Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

	art I	Annual Report Identification Information							
For	calenda	calendar plan year 2012 or fiscal plan year beginning 01/01/2013 and ending 08/30/2013							
A 7	This ret	his return/report is for: a single-employer plan a multiple-employer plan (not multiemployer			a one-participant plan				
B 7	This return/report is: the first return/report the final return/report								
		an amended return/report	x a short plan year retu	rn/report (less than 12 mo	onths)	1			
C	Check b	ox if filing under: X Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descrip	otion)			_			
Pa	rt II	Basic Plan Information—enter all requested info	rmation						
1a Name of plan						Three-digit			
SAMN	//AMISH	1 CLUB 401(K) PLAN				plan number (PN) ▶	001		
					1c	Effective date o			
					11/01/2005				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SAMMAMISH CLUB					2b Employer Identification Number (EIN) 91-1848840				
	STEVE	HODDS			2c	Sponsor's telephone number 425-454-9950			
C/O STEVE HOPPS 1900 112TH AVE NE #201 BELLEVUE, WA 98004					2d	d Business code (see instructions) 713900			
3a	Plan ac	dministrator's name and address X Same as Plan Sponso	or Name Same as Pla	n Sponsor Address	3b	3b Administrator's EIN			
			П	ор оттоот тоо	7 Administrator o Env				
					3c Administrator's telephone number				
4	in the manner and the plant openior has brianged enter the fact returns open med for the plant, enter the				4b EIN				
а		EIN, and the plan number from the last return/report.			4c PN				
Sponsor's name Total number of participants at the beginning of the plan year					5a		26		
b	Total n	umber of participants at the end of the plan year			5b		0		
		er of participants with account balances as of the end of the			0.0				
complete this item)					5c		0		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
b		u claiming a waiver of the annual examination and report 29 CFR 2520.104-462 (See instructions on waiver eligibili					X Yes No		
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
Cau	tion: A	penalty for the late or incomplete filing of this return/	report will be assessed	unless reasonable cau	se is	established.			
		lties of perjury and other penalties set forth in the instruct							
		dule MB completed and signed by an enrolled actuary, as rue, correct, and complete.	well as the electronic ve	rsion of this return/report,	, and	to the best of my	knowledge and		
SIG	N	Filed with authorized/valid electronic signature.	12/18/2013	STEPHEN HOPPS					
HER	RE	Signature of plan administrator	Date	Enter name of individu	ıal siç	ning as plan adn	ninistrator		
SIG		Filed with authorized/valid electronic signature.	12/18/2013	STEPHEN HOPPS					
HER		Signature of employer/plan sponsor	Date	Enter name of individu		dual signing as employer or plan sponsor			
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)				

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	. 7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	273355			(b) End of Year				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	273355)	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(a) Amount				(b) Total				
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	676	3							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	. 8b	34901								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					41664			ļ	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	314194								
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	82	.5							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							31501	9	
	Net income (loss) (subtract line 8h from line 8c)	. 8i						-:	27335	5	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	des in t	he instru	ctions:			
D = ==	V Osmalismas Omasilana										
Part	•				.,		1				
10	During the plan year:	e	andra Caramania di danamina di Sa	ı	Yes	No		Am	ount		
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					1000	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
е	insurance service or other organization that provides some or all of the benefits under the plan? (See			100		X					
f	instructions.) Has the plan failed to provide any benefit when due under the plan			10e		X					
	has the plan falled to provide any benefit when due under the plan	n?		10f							
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	VI Pension Funding Compliance										
11											
11a						11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						_				
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											

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Enter the amount contributed by the employer to the plan for this plan year	12c							
Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d							
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A				
VII Plan Terminations and Transfers of Assets								
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No						
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a							
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol		X Yes	No				
If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)				
VIII Trust Information (optional)			<u> </u>					
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year				

14b Trust's EIN

14a Name of trust