## 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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enetit Guaranty Corporation	▶ Complete all entries in accomplete	ordance with the instruc	ctions to the Form 5500	0-SF.				
Part I		Identification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 09/30/2013									
A This return/report is for:  ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer					er) a one-participant plan				
B This return/report is:  the first return/report  the final return/report									
		an amended return/report	x a short plan year retur	n/report (less than 12 mo	onths)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC progra	am		
		special extension (enter descrip	otion)						
Part II	Basic Plan Infor	rmation—enter all requested infor	mation						
1a Name	of plan				1b	Three-digit			
WASHINGTO	ON JEFFERSON HOTE	EL, LLC 401(K) PLAN				plan number			
						(PN) ▶	001		
					1c	Effective date o			
						02/01	/2004		
	ponsor's name and add ON JEFFERSON HOT	dress; include room or suite number EL, LLC	(employer, if for a single-	employer plan)	<b>2b</b> Employer Identification Number (EIN) 13-3913400				
		_			<b>2c</b> Sponsor's telephone number				
1271 AVENU FLOOR 39	UE OF THE AMERICAS	5			24				
NEW YORK	, NY 10020				24	<b>d</b> Business code (see instructions) 721110			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor	r Name Same as Plar	Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
							·		
		plan sponsor has changed since the	e last return/report filed for	or this plan, enter the	4b	EIN			
name,	, EIN, and the plan num	plan sponsor has changed since the nber from the last return/report.	e last return/report filed fo	or this plan, enter the					
name, <b>a</b> Sponse	, EIN, and the plan num or's name	nber from the last return/report.		·	4c				
a Sponso	, EIN, and the plan num or's name number of participants a	at the beginning of the plan year			4c 5a		16		
a Sponso 5a Total r b Total r	, EIN, and the plan num or's name number of participants a number of participants a	at the beginning of the plan year			4c		16		
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Form 5500-SF 2013 Page **2** 

Pa	rt III   Financial Information										_
7	Plan Assets and Liabilities (a) Beginning of			ar .	(h) End of Your						_
<u>'</u>	ran Assets and Liabilities (a) Begi			61651			(b) End of Year				-
	Total plan liabilities	7b			+						_
	Net plan assets (subtract line 7b from line 7a)	76 7c	6165	1	+				C	)	-
8 Income, Expenses, and Transfers for this Plan Year					+		(b) Total			-	
a	Contributions received or receivable from:		(a) Amount				(b)	IOLAI			
	(1) Employers	8a(1)	674	3							
	(2) Participants										
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	937	1							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							23288	3	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	5	0							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							50	)	
i	Net income (loss) (subtract line 8h from line 8c)	8i							23238	3	
j	Transfers to (from) the plan (see instructions)	8j	-8488	9							
Pai	t IV Plan Characteristics	•			•						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D 3H	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instru	ctions	<b>;</b> :		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruc	tions:			
Par	t V Compliance Questions										_
10	During the plan year:					No		Δm	ount		-
	Was there a failure to transmit to the plan any participant contribu	tions within	n the time period described in		Yes	-110	Amount				
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	Were there any nonexempt transactions with any party-in-interest					X					
	on line 10a.)			10b	V						_
	Was the plan covered by a fidelity bond?			10c	X					500000	)
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	Were any fees or commissions paid to any brokers, agents, or oth	ner person	s by an insurance carrier,								
	insurance service, or other organization that provides some or all instructions.)		' '	10e		X					
f	Has the plan failed to provide any benefit when due under the pla					Χ					_
				10f	Χ						_
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	^					C	)
h	2520.101-3.)			10h		Χ					
	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 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12								)			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								1		_
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortize	ed in this plan year, see instru		, and e	enter th	ne date of	the le		ling	
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Juy		. 00	-		_
	Enter the minimum required contribution for this plan year	•				12b					_

Page	3	-	1	
гаус	J	_		

С	<b>c</b> Enter the amount contributed by the employer to the plan for this plan year					
d 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?					No	N/A
Part	VII	Plan Terminations and Transfers of Assets				
13a	Has a	a resolution to terminate the plan been adopted in any plan year?	X	res 🔲	No	
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	13a			0
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the ce PBGC?	control		X Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) the assets or liabilities were transferred. (See instructions.)	to			
1	3c(1)	Name of plan(s):	3 <b>c(2)</b> El	N(s)	13c(3)	PN(s)
TRIUN	/РН Н	OSPITALITY GROUP PLAN #1 13-420	1198		001	
Part	VIII	Trust Information (optional)			•	
14a	Name	of trust	<b>14b</b> ⊺r	rust's EIN		