## 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).

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	port identification information	<u>n</u>					
For calendar plan year 201	4 or fiscal plan year beginning 07/01/	2014	and ending 12/3	31/2014			
A This return/report is for:	x a single-employer plan		a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)				
•	a one-participant plan	a foreign plan					
<b>B</b> This return/report is	x the first return/report	the final return/report					
	an amended return/report		ırn/report (less than 12 mo	onths)			
C Check box if filing unde	r: Form 5558	automatic extension		DFVC program			
	special extension (enter des	cription)					
Part II Basic Plan	Information—enter all requested i	nformation					
1a Name of plan	enter an requested r	momation		<b>1b</b> Three-digit			
AMERICAN HOMESTAY NETWORK, INC. RETIREMENT TRUST				plan number	. 001		
				1c Effective dat	e of plan 7/01/2014		
<b>2a</b> Plan sponsor's name a AMERICAN HOMESTAY NE	and address; include room or suite num	ber (employer, if for a single	e-employer plan)	2b Employer Ide	entification Number 6-0625759		
				(EIN) 46			
8201 164TH AVENUE NE					-285-4466		
SUITE 200 REDMOND, WA 98052				<b>2d</b> Business code (see instructions) 541600			
3a Plan administrator's name and address Same as Plan Sponsor.				<b>3b</b> Administrator's EIN			
	I of the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN			
name, EIN, and the pl <b>a</b> Sponsor's name	an number from the last return/report.			4c PN			
5a Total number of participants at the beginning of the plan year				5a	10		
<b>b</b> Total number of participants at the end of the plan year			5b	11			
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	3		
				5d(1)	10		
d(2) Total number of active participants at the end of the plan year				5d(2)	11		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C		
Caution: A penalty for the Under penalties of perjury a	e late or incomplete filing of this retu and other penalties set forth in the instr	rn/report will be assessed uctions, I declare that I have	d unless reasonable cause examined this return/rep	ort, including, if ap			
belief, it is true, correct, and	eted and signed by an enrolled actuary, d complete.	as well as the electronic ve	ersion of this return/report,	and to the best of	my knowledge and		
SIGN	prized/valid electronic signature.	07/01/2015	GLENDA SINCLAIR	AIR			
HERE Signature of p	plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	prized/valid electronic signature.	07/01/2015	GLENDA SINCLAIR	GLENDA SINCLAIR			
HERE Signature of							
0.9	employer/plan sponsor	Date	Enter name of individu	<u>ıal signing as em</u> pl	oyer or plan sponsor		

	Form 5500-SF 2014		Page <b>2</b>								
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the plan cannot	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ d use	PA)  <b>Form</b>	5500.			X Yes	s No	
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)?		Yes	No	N	ot dete	rmined	
Par	t III   Financial Information		1								
_7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd of			
	Total plan assets	7a		0					29	537	
<u>b</u>	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7c		0			29637				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)	44	4498							
	(2) Participants	8a(2)	244	198							
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	7	737							
		8c							29	733	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  Benefits paid (including direct rollovers and insurance premiums	80							20	100	
	to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		96							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								96	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							29	637	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics				•						
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	ructio	ns:		
	2E 2F 2G 2J 2K 2T 3D										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instr	uction	S:		
Part	V Compliance Questions										
10	During the plan year:				Yes	No		۸,	nount		
	Was there a failure to transmit to the plan any participant contribution	tions withi	n the time period described in		100	110		AI	ilouiit		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?			10c		X					
d	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		Х					
е				10e		X					
f				10f		X					
g						Χ					
<u>_</u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		^					
	2520.101-3.)			10h		X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i							
Part VI Pension Funding Compliance											
11											
11a	1a 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, as applicable.)										
a	If a waiver of the minimum funding standard for a prior year is being		•	ctions	and e	enter th	ne date i	of the	letter r	ılina	

......Month

Day

Year

granting the waiver.

	Form 5500-SF 2014	Page <b>3</b> - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	Enter the amount contributed by the employer to the plan for this plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust