## 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

2014

This Form is Open to Public Inspection

Part I	Annual Report	rt Identification Information	<u>1                                    </u>						
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12/3	31/2014				
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a li of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan						
<b>B</b> This re	turn/report is	the first return/report	the final return/report	turn/report					
		an amended return/report	a short plan year retu	urn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram			
		special extension (enter des	cription)						
Part II	Basic Plan In	formation—enter all requested in	nformation						
1a Name					<b>1b</b> Three-digit				
	OTELS 401(K) PLAN				plan numbe	r			
					(PN) <b>•</b>	001			
						te of plan 1/01/1999			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NORTHCOAST WASHINGTON, LLC					<b>2b</b> Employer Identification Number (EIN) 91-1938462				
					2c Sponsor's telephone number				
1531 7TH A					206-264-2010  2d Business code (see instructions)				
<u></u>					721110				
3a Plan	administrator's name	and address XSame as Plan Spor	nsor.		<b>3b</b> Administrator's EIN				
					JC Administrate	or's telephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN				
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a	77			
<b>b</b> Total number of participants at the end of the plan year					5b				
		• •		•	30	82			
comp	olete this item)	h account balances as of the end o			5c	25			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	70			
d(2) Total number of active participants at the end of the plan year					5d(2)	74			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			nefits that were	5e	C				
		e or incomplete filing of this retu		d unless reasonable cau	sa is astahlishad				
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/rep	ort, including, if ap	plicable, a Schedule			
		d/valid electronic signature.	07/28/2015	DEVON EDWARDS	RDS				
SIGN HERE			_						
TILIKE	Signature of plan	administrator	Date	Enter name of individu	ual signing as plan	administrator			
SIGN									
HERE						vidual signing as employer or plan sponsor			
Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)				per ) (optional)	Preparer's teleph	one number (optional)			
1									

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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 cunder 29 CFR 2520.104-46? (See instructions on waiver eligibility at a f you answered "No" to either line 6a or line 6b, the plan cannot with the control of the con	an indepe and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.	Xes No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)? .		Yes	No Not determined
Par	III Financial Information		<u> </u>		<u> </u>		
7	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year
	Total plan assets	al plan assets					614881
	Total plan liabilities				_		04.400.4
	Net plan assets (subtract line 7b from line 7a)	7c	5893	344	-		614881
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from:  1) Employers	8a(1)					
	2) Participants	8a(2)	504	185			
	3) Others (including rollovers)	8a(3)	105	82			
	Other income (loss)	8b	378	352			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					98919
	Benefits paid (including direct rollovers and insurance premiums						
1	o provide benefits)	8d	733	882			
e	Certain deemed and/or corrective distributions (see instructions)	8e					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f					
<u>g</u>	Other expenses	8g					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					73382
	Net income (loss) (subtract line 8h from line 8c)	8i					25537
J	Fransfers to (from) the plan (see instructions)	8j					
b	2E 2F 2G 2J 2T 3D  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions	eature cod	les from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
a b	<ul> <li>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)</li></ul>					Х	
	on line 10a.)	`	•	10b		X	
С	Was the plan covered by a fidelity bond?			10c	Χ		59000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X	
е	<b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						48833
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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						
Part	<u> </u>						
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)	······		· 	<u>.</u>		
	Enter the unpaid minimum required contribution for current year from					11a	
12	Is this a defined contribution plan subject to the minimum funding			or se	ction	302 of	ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,						
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	-			and e	enter th Day	

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 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)			12d			
е	Will the minimum funding amount reported on line 12d be met by the funding	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	nis 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	( No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to	)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	<b>13c(3)</b> P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust