Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I **Annual Report Identification Information**

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name, EIN, and a Sponsor's name	the plan numb	er from the last return/report.	· 		4b EIN 4c PN			
name, EIN, and			ce the last return/report filed	for this plan, enter the	4b EIN	To totophone maniper		
4 If the name and/s	or EIN of the p	lan sponsor has changed sinc	ce the last return/report filec	I for this plan, enter the		i o tolophone maniber		
						i o tolophone nambel		
					3c Administrato	r's telephone number		
3a Plan administrator's name and address XSame as Plan Sponsor.						3b Administrator's EIN		
SUITE 1705 SEATTLE, WA 98121					de (see instructions)			
2001 6TH AVENUE					800	-571-8377		
HOSTING METRO					(EIN) 68 2c Sponsor's te	elephone number		
	ame and addre	ess; include room or suite num	nber (employer, if for a sing	le-employer plan)	2b Employer Identification Number			
					1c Effective dat	e of plan 0/01/2012		
HOSTING METRO RETIREMENT TRUST					plan numbei (PN) ▶	. 001		
1a Name of plan					1b Three-digit			
Part II Basic	Plan Inform	nation—enter all requested	information					
Check box if filling	C Check box if filing under: Special extension (enter description) automatic extension					3		
Chook how if filing	undor: X	Form 5558	automatic extension	1	DFVC pro	ogram		
		an amended return/report	- H	urn/report (less than 12	months)			
B This return/report is	<u>L</u> S	the first return/report	the final return/repor	t				
A This return/report is for:		a one-participant plan	of participating employer information in accordance with the icipant plan					
	X	a single-employer plan						
For calendar plan yea				and ending 1	12/31/2014			

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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 a figure of the plan cannot the plan is a defined benefit plan, in the plan is a defined benefit plan.	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.		′es
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	121) ? .		res		etermined
Par					1			
	Plan Assets and Liabilities	_	(a) Beginning of Yea	r '63	-		(b) End of Year	9528
	Fotal plan assets	7a 	37	03				9326
	Fotal plan liabilities	7b	37	' 63				9528
	Net plan assets (subtract line 7b from line 7a)	7c					(b) Tatal	0020
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	1) Employers	8a(1)						
	2) Participants	8a(2)	57	700				
(3) Others (including rollovers)	8a(3)						
b_	Other income (loss)	8b	2	239				
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5939
	Benefits paid (including direct rollovers and insurance premiums							
	o provide benefits)	8d						
	Certain deemed and/or corrective distributions (see instructions)	8e	1	74				
	Administrative service providers (salaries, fees, commissions)	8f						
	Other expenses (add lines 2d, 2s, 2f, and 2g)	8g						174
	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h						5765
	Net income (loss) (subtract line 8h from line 8c)	8i						0700
Pari		8j						
b Part	2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe V Compliance Questions	eature coo	les from the List of Plan Charad	cterist	ic Cod	les in t	he instructions:	
10	During the plan year:				Yes	No	Amou	nt
	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		
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X		
C	C Was the plan covered by a fidelity bond?			10c		X		
d	or dishonesty?			10d		X		
e	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.)			10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		X		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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 2520.101			10i				
Part								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							∕es X No
11a	Enter the unpaid minimum required contribution for current year fro	om Sched	dule SB (Form 5500) line 39			11a		
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a 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							

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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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust