Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	ar plan year 2018 or fis	scal plan year beginning 01/01/2	018	and ending 12	2/31/2018				
A This re	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
D		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/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 progra	am			
		special extension (enter descri	iption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name of plan TSUNIS HOTELS RETIREMENT PLAN					1b Three-dig plan num (PN) ▶				
						1c Effective date of plan 04/01/1999			
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	Box)		2b Employer Identification Number (EIN) 11-2957807				
City or	r town, state or provinc	ce, country, and ZIP or foreign posta	,	structions)	(EIN) 11-2957807 2c Sponsor's telephone number				
TSUNIS HOTELS, LLC D/B/A HOLIDAY INN EXPRESS STONY BROOK					631-471-8000				
3131 NESC(ONSET HIGHWAY				2d Business code (see instructions)				
3131 NESCONSET HIGHWAY CENTEREACH, NY 11720					541110				
3a Plan administrator's name and address ☐ Same as Plan Sponsor.					3b Administrator's EIN				
TSUNIS HOTELS, LLC 3131 NESCONSET HIGHWAY CENTEREACH, NY 11720			3c Administrator's telephone number 631-471-8000						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN				
	sor's name	risor's name, Em, the plan hame a	nd the plan number nom	the last return/report.	4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year					5a	42			
b Total number of participants at the end of the plan year					5b	42			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	33					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	32			
d(2) Total number of active participants at the end of the plan year				5d(2)	30				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assesse	d unless reasonable cau					
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized	I/valid electronic signature.	04/10/2019	JOHN C. TSUNIS	s				
HERE	Signature of plan a	dministrator	Date	Enter name of individu	nter name of individual signing as plan administrator				
SIGN	Filed with authorized	/valid electronic signature.	04/10/2019	JOHN C. TSUNIS	JOHN C. TSUNIS				
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individu	ndividual signing as employer or plan spo				

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Yes	No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		,					X Yes	No
_	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						☐ Not determi	inad	
C	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						. (See instruction		
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	rt III Financial Information								
7_	Plan Assets and Liabilities		(a) Beginning o			(b) End of Year			
<u>a</u>	Total plan assets	7a	23	237520			252152		
	Total plan liabilities	7b 7c	20	007500			050450		
	C Net plan assets (subtract line 7b from line 7a)			237520		252152			
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	it			(b)	<u>Fotal</u>	
а	(1) Employers	8a(1)		8692					
	(2) Participants	8a(2)	,	17448					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-9556					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				16584		16584	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	4.40=							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		787					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1952	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						14632	
j	Transfers to (from) the plan (see instructions)								
Pa	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	es in the instr	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	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			
	Was the plan covered by a fidelity bond?			10c	X			15000	
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		X			
е	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			458	
f				10f		X			
9	g Did the plan have any participant loans? (If "Yes," enter amount as 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	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					
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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)	В	Yes 🛚 N	Ю		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver	d enter t Day		of the letter ruling Year		
lf y	ou 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	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 (enter a minus sign to the left of a negative amount)						
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?		Yes	s 🔀 No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?) 		Yes X No		
c 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.)						
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)		