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

2017

This Form is Open to Public Inspection

Parti	Annuai Repor	t identification information								
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/	2017	and ending	12/31/2017					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruction in the form in										
D		a one-participant plan	a foreign plan							
B This retu	ırn/report is	the first return/report	the final return/	report	port					
		an amended return/report	a short plan ye	ort plan year return/report (less than 12 months)						
C Check b	oox if filing under:	Form 5558		utomatic extension DFVC program						
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	formation—enter all requested in	formation							
1a Name	of plan				1b Three-digi	t				
SKAGIT COUNTY HOLDING COMPANY, LLC 401(K) PLAN & TRUST					plan numb	per				
					(PN) ▶	001				
				1c Effective date of plan 04/01/2008						
2a Plan sp	oonsor's name (emp	loyer, if for a single-employer plan)			2b Employer	Identification Number				
Mailing	address (include ro	om, apt., suite no. and street, or P.0			(EIN)	91-1733148				
-		nce, country, and ZIP or foreign pos	tal code (if foreign, s	ee instructions)	` '	telephone number				
ANACORTES	S SENIOR HOUSIN	G, LLC			360-882-4500					
						2d Business code (see instructions)				
201 NE PARI	K PLAZA, SUITE 10	5			_ Buomood (
VANCOUVER						623000				
3a Plan ad	dministrator's name	and address 🛛 Same as Plan Spo	nsor.		3b Administra	itor's EIN				
					30 Adamatatan	tada talambana ayyaban				
					3C Administra	tor's telephone number				
		he plan sponsor or the plan name hoonsor's name. FIN, the plan name.			4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					4d PN					
C Plan Name										
5a Total n	number of participan	ts at the beginning of the plan year.			5a	93				
b Total number of participants at the end of the plan year					5b	87				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	33					
•	,	participants at the beginning of the p				85				
d(2) Total number of active participants at the end of the plan year					5d(2)	77				
Number of participants who terminated employment during the plan year with accrued benefits that were less					5					
than 1	100% vested									
		e or incomplete filing of this retur								
		other penalties set forth in the instru and signed by an enrolled actuary,								
	rue, correct, and cor		ao won do trio didotti	70101011 01 tillo 10tui1//16	Jord, and to the best	or my knowledge and				
SIGN	Filed with authorize	ed/valid electronic signature.	07/17/2018	ANGELO BRANCH						
HERE	Signature of plan	administrator	Date	Enter name of indi	Enter name of individual signing as plan administrator					
SIGN	•									
HERE	01	1		Fate (1. "	Advad atom					
	Signature of emp	loyer/plan sponsor	Date	Enter name of indi	vidual signing as em	nployer or plan sponsor				

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	□ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						× Yes	No	
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not deter	mined
•	If "Yes" is checked, enter the My PAA confirmation number from the		-					(See instruc	
Day	t III Financial Information							- `	
7			(a) Baginging	of Voor			(b) End	of Voor	
<u>′</u>	Plan Assets and Liabilities (a) Beginning Total plan assets			or rear (b)			(b) End	(b) End of Year 695734	
<u>a</u>	Total plan liabilities	7a 7b		319090			033734		
	Net plan assets (subtract line 7b from line 7a)	7c	5′	519698			695734		
8	Income, Expenses, and Transfers for this Plan Year	7.0	(a) Amoun				(b) Total		
	Contributions received or receivable from:		(a) Amount			(5)	Otal		
	(1) Employers	8a(1)	,	19557					
	(2) Participants	8a(2)	ţ	59599					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	10	103911					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						183067	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	rnefits paid (including direct rollovers and insurance premiums provide benefits)		6601					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0001					
f	Administrative service providers (salaries, fees, commissions)	8f		430					
g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h						7031	
i	Net income (loss) (subtract line 8h from line 8c)	8i						176036	
j	Transfers to (from) the plan (see instructions)	8j							
Par	Part IV Plan Characteristics								
9a									
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	•	•	10a		Χ			
b	Program)								
	reported on line 10a.)			10b	X	X		5000	
	C Was the plan covered by a fidelity bond?			10c				50000	JU
	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		Χ			
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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ	_		1839	90
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 2520.10	ne required	d notice or one of the	10i					

Form 5500-SF 2017	Page 3- 1
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Part	VI Pension Funding Compliance					
11	1 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	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 302 of ERISA? (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 amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year						
lf y	you 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)	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?		Yes	X 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		