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		: Identification Information							
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	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.)						
		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 return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	am			
		special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation		T -				
1a Name of plan SKAGIT RECOVERY CENTER MONEY PURCHASE PENSION PLAN					1b Three-dig plan num (PN) ▶	′ I			
						date of plan 01/01/1983			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.C ce. country, and ZIP or foreign post		structions)	(EIN) 91-0916536				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SKAGIT RECOVERY CENTER				2c Sponsor's telephone number 206-441-0203					
					2d Business code (see instructions)				
5506 6TH A' SEATTLE, V					621399				
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administr	ator's telephone number			
						·			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				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 namec Plan Name					4d PN				
C Flair	vame								
5a Total number of participants at the beginning of the plan year					. 5a	25			
b Total number of participants at the end of the plan year				5b					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	11				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	0			
d(2) Total number of active participants at the end of the plan year					. 5d(2)	0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0					
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru- and signed by an enrolled actuary, a polete.							
SIGN		d/valid electronic signature.	04/10/2019	VIRGINIA ANDREWS	S BURDETTE				
HERE	Signature of plan a	administrator	Date	Enter name of individ	er name of individual signing as plan administrator				
SIGN HERE									
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lividual signing as employer or plan sponsor				

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							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.									
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	(b) End of Year		
а	Total plan assets	7a	10	107386			71623			
<u>b</u>	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7с	10	107386			71623			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		92948						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		913						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				9386		93861		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	' '								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					129624			
i_	Net income (loss) (subtract line 8h from line 8c)	8i					-35763			
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2C 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the ins	structions:		
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X				
b	Program) Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions	10a						
	reported on line 10a.)			10b	X	X		400000		
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10c				100000		
	by fraud or dishonesty?			10d		X				
	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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Х				
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 require	d notice or one of the	10i						
					-	-	-			

Part '	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete S (Form 5500) and line 11a below)		B	Yes	No
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 sec ERISA?		f 	X Yes	No
	(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, a granting the waiver	ind enter Day		of the letter ruling Year	g
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			0
С	Enter the amount contributed by the employer to the plan for this plan year	12c			0
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)					0
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	X	Yes	No No	Ά
Part '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s No	
If "Yes," enter the amount of any plan assets that reverted to the employer this year					(
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under t control of the PBGC?	ne		Yes X No	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	(s) to			
13c(1) Name of plan(s): 13c(2				13c(3) PN(s	s)

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