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		t Identification Information						
For calend	lar plan year 2018 or	fiscal plan year beginning 01/01/201	18	and ending 1	2/31/2018			
A This re	turn/report is for:	X a single-employer plan		an (not multiemployer) aployer information in a				
B This ret	urn/report is	a one-participant plan	a foreign plan					
		the first return/report	the final return/report					
0		an amended return/report	a short plan year returi	n/report (less than 12 m	_			
C Check	box if filing under:	Form 5558 special extension (enter description)	automatic extension		DFVC program			
Dowt II	Dania Dian Inf							
Part II		ormation—enter all requested infor	mation		46 Thomas (1999)			
1a Name	of plan NIOR CARE				1b Three-digit plan number			
SOUND SE	NIOR CARE				(PN)	001		
					1c Effective date			
						/01/2013		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. I	Вох)		2b Employer Ide	ntification Number		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SOUND SENIOR CARE				ructions)	2c Sponsor's te	2c Sponsor's telephone number		
SOUND SENIOR CARE						e (see instructions)		
203 SOUTH	4TH AVE							
SEQUIM, W	A 98382-3719				621498			
3a Plan a	administrator's name a	and address X Same as Plan Spons	or.		3b Administrator	's EIN		
					3c Administrator	's telephone number		
4 If the	name and/or EIN of the	ne plan sponsor or the plan name has	changed since the last re	eturn/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 name					4d PN			
C Plan N	Name							
_		s at the beginning of the plan year			5a 39			
		s at the end of the plan year a account balances as of the end of the			5b	34		
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)	35		
 d(2) Total number of active participants at the end of the plan year e Number of participants who terminated employment during the plan year with accrued benefits that were less 				. 50(2)	id(2) 32			
than	100% vested				. 5e	0		
		or incomplete filing of this return/r						
SB or Scho		other penalties set forth in the instruction and signed by an enrolled actuary, as applete.						
SIGN		d/valid electronic signature.	05/06/2019	TRINA JACKSON				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan	administrator		
SIGN	Filed with authorize	d/valid electronic signature.	05/06/2019	TRINA JACKSON				

Date

Enter name of individual 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	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 and conditions.)							. 🔟	□
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No							Not dete	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instru	ctions.)
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year	,		(b) En	d of Year	
а	Total plan assets	7a	` , , ,	17595	, ,			637548	
	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	61	17595		637548			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:		, ,						
	(1) Employers	8a(1)		23769	-				
	(2) Participants	8a(2)		54030					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	-4	42412					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				35387			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	,	15118					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		316					
g	Other expenses	expenses		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				15434			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						19953	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the in	structions:	
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a	X				586
b	Program)		Toa				30	100	
	reported on line 10a.)			10b		Χ			0
С	C Was the plan covered by a fidelity bond?			10c		X			
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			
e	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		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			861	01
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	he require	d notice or one of the	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 (Form 5500) and line 11a below)			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 se ERISA?		f	Yes X 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, granting the waiver	and enter Da		of the letter ruling 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	s 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 control of the PBGC?	he		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.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)