	rm 5500-SF	Short Form Annual Return/Report of Small Employee OMB No Benefit Plan							
Inter	Irtment of the Treasury rnal Revenue Service epartment of Labor		This form is required to be filed under sections 104 and 4065 of the Employee Re Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the						
	enefits Security Administration enefit Guaranty Corporation	-	Revenue Code (the Code	,	This Form is Op Public Inspect				
Part I	Annual Report	Complete all entries in a Identification Information	accordance with the inst	ructions to the Form 55	00-SF.				
		scal plan year beginning 01/01/2	018	and ending 12	/31/2018				
A This re	turn/report is for:	X a single-employer plan	list of participating er	lan (not multiemployer) (F mployer information in acc		ting this box must attach a tith the form instructions.)			
B This rot	urn/report is	a one-participant plan	a foreign plan						
DITIISTER		the first return/report	the final return/report	rn/report (less than 12 mo	4				
•		onths)							
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	rogram			
		special extension (enter descr							
Part II		rmation—enter all requested inf	ormation		41				
1a Name	•	401(K) PLAN & TRUST			1b Three plan	e-digit number			
	,			_	(PN)				
			1C Effec	tive date of plan 01/01/2008					
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O			2b Employer Identification Number (EIN) 91-1695213				
,	SISTED CARE L.L.C.	e, country, and ZIP or foreign posta	al code (if foreign, see insi	(ructions)	2c Sponsor's telephone numb 360-354-5985				
					2d Business code (see instructions)				
905 AARON LYNDEN, W						623000			
3a Plan a	idministrator's name ar	nd address 🛛 Same as Plan Spor	nsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
		e plan sponsor or the plan name ha	5		4b EIN				
•	lan, enter the plan spo sor's name	nsor's name, EIN, the plan name a	nd the plan number from t	the last return/report.	4d PN				
c Plan N	lame								
5a Total	number of participants	at the beginning of the plan year			5a	61			
		at the end of the plan year			5b	63			
		account balances as of the end of t			5c	15			
		rticipants at the beginning of the pla			5d(1)	56			
• •		rticipants at the end of the plan yea			5d(2)	56			
		terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this returr	n/report will be assessed	l unless reasonable cau					
SB or Sche	Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.								
SIGN	Filed with authorized	/valid electronic signature.	05/28/2019	DONALD FISHER					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	al signing a	as plan administrator			
SIGN HERE	Filed with authorized	/valid electronic signature.	05/28/2019	DONALD FISHER					
	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor r Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF. Form 5500-SF (2018) v 17/1027								

v.171027

	a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
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.)									
	If you answered "No" to either line 6a or line 6b, the plan cann									
С	If the plan is a defined benefit plan, is it covered under the PBGC in	isurance p	rogram (see ERISA section 4021)?	Yes No Not determined						
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)									
Pa	Part III Financial Information									
7										
а	Total plan assets	7a	367344	351198						
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	367344	351198						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total						
а	Contributions received or receivable from:	0-(1)	6982							
	(1) Employers	8a(1)	20201							
	(2) Participants	8a(2)	20201							
	(3) Others (including rollovers)	8a(3)	-27224							
	Other income (loss)	8b	-27224	-41						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c		-41						
	to provide benefits)	8d	16105							
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		16105						
i	Net income (loss) (subtract line 8h from line 8c)	8i		-16146						
j	Transfers to (from) the plan (see instructions)	8j								
Pa	t 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 Plan Characteristic	Codes in the instructions:						
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es 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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		Х	
b		10b		Х	
С	Was the plan covered by a fidelity bond?	10c	Х		655000
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		Х	
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	×		1337
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
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			

Page **3-** 1

Part	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below)			B		Yes	X No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the C SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		n 302 o	f 	[Yes	X No
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see institution the waiver.		l enter _ Da		e of the le		ing
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r the amount contributed by the employer to the plan for this plan year		12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative 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?			Ye	s X	No	
	lf "Y	es," 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 th control of the PBGC?						Yes	X N	0
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	13c(1) Name of plan(s): 13c(2) EIN				N(s) 13c(3) PN(s)			۱(s)

Form 5500-SF Short Form Annual Return/Report of Small Emp Benefit Plan					Vee OMB Nos. 121			
	Department of the Treasury Internal Revenue Service	This form is required to be		and 4065 of the Employe	e -		2018	
-	Department of Labor ployee Benefits Security Administration Pension Benefit Guaranty Corporation	ection 6057(b) and 6058 Code).	(a) of	This Form	is Open to Public nspection			
1		► Complete all entries in activities and activities in activities and activities in activities and	cordance with the instru	ctions to the Form 550	0-SF.			
seder trave	calendar plan year 2018 or fisc		01/01/2018	and ending	12/3	31/2018		
		x a single-employer plan	—	lan (not multiemployer) (**************************************	x must attach	
	This return/report is for:	a one-participant plan		employer information in a				
-		an amended return/report		rn/report (less than 12 m	onths)			
C	Check box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	į	special extension (enter descri	ption)		_			
P	art II Basic Plan Infor	mation enter all requested in	nformation				.	
	Name of plan					ree-digit		
	Lynden Assisted Care	e, LLC 401(k) Plan & Tr	rust			n number √) ►	001	
					1c Eff	ective date c	of plan	
2a	Mailing Address (include room	/er, if for a single-employer plan) n, apt., suite no. and street, or P.O ə, country, and ZIP or foreign posta		ructions)	2b Employer Identification Number (EIN) 91-1695213			
	Lynden Assisted Care		ii oodo (ii ioroign, ooo	luonor	2c Sponsor's telephone number (360) 354-5985			
	905 Aaron Drive				2d Business code (see instructions) 623000			
20	US Lynden WA 98264				05.01			
ડવ	Plan administrator's name and	d address 🚺 Same as Plan Spo	nsor		3b Administrator's EIN			
					3c Ad	ministrator's	telephone number	
4		plan sponsor or the plan name has sor's name, EIN, the plan name an			4b EIN	4		
	Sponsor's name Plan Name	- · ·	·		4d PN			
v	Ftd)) Nonis							
	Total number of participants a	at the beginning of the plan year			5a	ſ	61	
b		at the end of the plan year			5b		63	
С	Number of participants with ac	ccount balances as of the end of th	ne plan year (only defined	contribution plans	5c		15	
d(cipants at the beginning of the plar			5d(1)		56	
•	•	cipants at the end of the plan year	-		5d(2)		56	
e		erminated employment during the p	•		5e		0	
Ca	ution: A penalty for the late o	or incomplete filing of this return	/report will be assessed	unless reasonable cau	se is esta	ablished.		
SB		er penalties set forth in the instruc id signed by an enrolled actuary, a lete.						
S	IGN MURR TH	lu-	5/28/19	DONAWR.	Fiste	-7R		
100.00	ERE Signatuite of plan admir	nistrator	Date	Enter name of individua	<u> </u>		nistrator	
	A DAIL +	Turlor	5/28/19	DONALD V	2 6	SHER -	_	
156035052	GN ERE Signature of employer/r	plan sponsor	Date	Enter name of individua	l signing a	as employer	or plan sponsor	

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Form 5500-SF (2018) v.171027

6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
	If you answered "No" to either line 6a or line 6b, the plan cannot	t use Forr	n 5500-SF and must instead use Fo	orm 5500.					
С	If the plan is a defined benefit plan, is it covered under the PBGC ins	surance pro	ogram (see ERISA section 4021)?	Yes 🗌 No	Not determined				
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pre	mium filing for this year	(S	ee instructions.)				
P	Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of	Year				
а	Total plan assets	7a	367,344		351,198				

a	rotar plan assets	/a	36/,344	351,198
b	Total plan liabilities	7b		
С	Net plan assets (subtract line 7b from line 7a)	7c	367,344	351,198
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	6,982	
	(2) Participants	8a(2)	20,201	
	(3) Others (including rollovers)	8a(3)		
b	Other income (loss)	8b	(27,224)	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		(41)
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	16,105	
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		16,105
i	Net income (loss) (subtract line 8h from line 8c)	8i		(16,146)
j	Transfers to (from) the plan (see instructions)	8j		

Part IV Plan Characteristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D

ZE ZF ZG ZU ZK ZI 31

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions

10	During the plan year:		Yes	No	N/A	Amount
а	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		х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		x		
С	Was the plan covered by a fidelity bond?	10c	х			655,000
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	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			1,337
f	Has the plan failed to provide any benefit when due under the plan?	10f		x		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		x		
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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				

Page **3 -**

Part	: VI	Pension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 5500 and line 11a below)		nedule S	8B	Tes	s 🗴 No	
11a	Enter t	ne 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?								
а								
lf y	ou com	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.					
b	Enter t	ne minimum required contribution for this plan year.	•••••	12b				
С	Enter t	ne amount contributed by the employer to the plan for the 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	e 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 i	resolution to terminate the plan been adopted in any plan year?			Yes	X N	0	
	If "Yes,	" enter the amount of any plan assets that reverted to the employer this year	••••••	13a				
b		II the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou of the PBGC?	0		י 🗌	res 🗴	No	
С	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:	13c(1) Name of plan(s): 13c(2) Ell			N(s)		13c(3)	PN(s)	