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	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018		
A This re	eturn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)		-	
		a one-participant plan	a foreign plan				
B This ret	turn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)		
C Check	box if filing under:	X Form 5558	automatic extension		DFVC pro	gram	
		special extension (enter descr	. ,				
Part II	Basic Plan Info	rmation—enter all requested inf	formation				
1a Name SKAGIT CC	•	IPANY, LLC 401(K) PLAN & TRUS	ST		1b Three-oplan nu (PN)	ımber	
					1c Effectiv	ve date of plan 04/01/2008	
		yer, if for a single-employer plan)			2b Employ	er Identification Numb	er
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		ructions)	(EIN)	91-1733148	
•	OUNTY HOLDING COM		a. codo (1616.g.,, cooe.	. 401.01.0	2c Sponso	or's telephone number 360-882-4500	
					2d Busines	ss code (see instruction	ns)
	RK PLAZA, SUITE 105 ER, WA 98684					623000	
VAINOOUVE	IN, WA 30004						
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spor	nsor.		3b Admini	strator's EIN	
					3c Admini	strator's telephone nun	nher
					JC Admini	strator s telephone num	IIDCI
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN	91-1733148	
this p a Spons	olan, enter the plan spo sor's name ANACORTE	nsor's name, EIN, the plan name a ES SENIOR HOUSING, LLC	and the plan number from t		4b EIN 4d PN	91-1733148	
this p a Spons	olan, enter the plan spo sor's name ANACORTE	nsor's name, EIN, the plan name a	and the plan number from t				
this p a Spons c Plan N	olan, enter the plan spo sor's name ANACORTE Name SKAGIT COUNT	nsor's name, EIN, the plan name a ES SENIOR HOUSING, LLC	and the plan number from t	he last return/report.			92
this p a Spons c Plan N	olan, enter the plan spo sor's name ANACORTE Name SKAGIT COUNT number of participants	nsor's name, EIN, the plan name a ES SENIOR HOUSING, LLC Y HOLDING COMPANY, LLC 4010	and the plan number from t	he last return/report.	4d PN	001	92
this p a Spons c Plan N 5a Total b Total c Numb	olan, enter the plan spo sor's name ANACORTE Name SKAGIT COUNT number of participants number of participants per of participants with	nsor's name, EIN, the plan name a ES SENIOR HOUSING, LLC Y HOLDING COMPANY, LLC 4010 at the beginning of the plan year	(K) PLAN & TRUST the plan year (only defined	he last return/report.	4d PN	001	
this p a Spons c Plan N 5a Total b Total c Numb comp	olan, enter the plan spo sor's name ANACORTE Name SKAGIT COUNT number of participants number of participants per of participants with olete this item)	at the end of the plan year	(K) PLAN & TRUST	he last return/report.	4d PN 5a 5b 5c 5d(1)	001	104
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot	olan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants over of participants with solete this item)	nsor's name, EIN, the plan name and SES SENIOR HOUSING, LLC Y HOLDING COMPANY, LLC 4010 at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances at the beginning of the plan year tricipants at the end of the plan year	the plan number from the plan & TRUST the plan year (only defined an year	he last return/report.	4d PN 5a 5b 5c	001	104 34
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num	olan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants over of participants with elete this item)	at the beginning of the plan year account balances as of the end of the plan year tricipants at the end of the plan year tricipants at the end of the plan year tricipants at the end of the plan year terminated employment during the	the plan year (only defined an year	he last return/report. I contribution plans enefits that were less	4d PN 5a 5b 5c 5d(1)	001	104 34 83
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num than	olan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants over of participants with a plete this item)	nsor's name, EIN, the plan name and SES SENIOR HOUSING, LLC Y HOLDING COMPANY, LLC 4010 at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances at the beginning of the plan year tricipants at the end of the plan year	the plan year (only defined an year	he last return/report. I contribution plans enefits that were less	5a 5b 5c 5d(1) 5d(2) 5e	001	104 34 83 92
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num than Caution: J Under pen SB or Scho	olan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants of participants with a colete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year tricipants at the beginning of the plan year tricipants at the end of the plan year tricipants at the end of the plan year terminated employment during the terminated employment during the plan year terminated employment during the terminated employment during the penalties set forth in the instruction signed by an enrolled actuary, a	the plan year (only defined an year	he last return/report. I contribution plans enefits that were less unless reasonable ca	4d PN 5a 5b 5c 5d(1) 5d(2) 5e use is establication, including	shed.	104 34 83 92 4
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num than Caution: A Under pen SB or Sch belief, it is	plan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants oper of participants with a plete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year tricipants at the beginning of the plan year tricipants at the end of the plan year tricipants at the end of the plan year terminated employment during the terminated employment during the plan year terminated employment during the terminated employment during the penalties set forth in the instruction signed by an enrolled actuary, a	the plan year (only defined an year	he last return/report. I contribution plans enefits that were less unless reasonable ca	4d PN 5a 5b 5c 5d(1) 5d(2) 5e use is establication, including	shed.	104 34 83 92 4
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num than Caution: A Under pen SB or Sch- belief, it is	plan, enter the plan sponsor's name ANACORTE Name SKAGIT COUNT number of participants number of participants oper of participants with a plete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year tricipants at the beginning of the plan year tricipants at the end of the plan year tricipants at the end of the plan year terminated employment during the terminated by an enrolled actuary, a plete.	the plan year (only defined an year	denefits that were less unless reasonable call examined this return/reports	4d PN 5a 5b 5c 5d(1) 5d(2) 5e use is establicate, and to the best series and to the best series and to the best series are the series and to the best series are the serie	shed. I, if applicable, a Schedest of my knowledge a	104 34 83 92 4
this p a Spons c Plan N 5a Total b Total c Numb comp d(1) Tot d(2) Tot e Num than Caution: A Under pen SB or Sch belief, it is	olan, enter the plan sposor's name ANACORTE Name SKAGIT COUNT number of participants number of participants oper of participants with the plete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year tricipants at the beginning of the plan year tricipants at the end of the plan year tricipants at the end of the plan year terminated employment during the terminated by an enrolled actuary, a plete.	the plan year (only defined an year	enefits that were less unless reasonable ca examined this return/report ANGELO BRANCH	4d PN 5a 5b 5c 5d(1) 5d(2) 5e use is establicate, and to the best series and to the best series and to the best series are the series and to the best series are the serie	shed. I, if applicable, a Schedest of my knowledge a	104 34 83 92 4

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				Yes No				
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N		determined structions.)
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
а	Total plan assets	7a	6	95734				7220	66
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	6	95734				7220	66
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(1	o) Total	
	Contributions received or receivable from: (1) Employers	8a(1)	` ,	15790					
	(2) Participants	8a(2)		56864					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		41540					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				3111		14	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		3992					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	ice providers (salaries, fees, commissions) 8f 790							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				4782		82	
i	Net income (loss) (subtract line 8h from line 8c)	8i				26332		32	
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics	, ,,	L						
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic C	odes in the	instructions	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			F	500000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g				10g	Χ				17251
	If this is an individual account plan, was there a blackout period? 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			10i					

Form 5500-SF (2018)	Page 3- 1

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)