

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor TACOMA-PIERCE COUNTY BLOOD BANK P.O. BOX 2113 TACOMA, WA 98401-2113	3b Administrator's EIN 91-0657805 3c Administrator's telephone number 253-383-2553 <div style="background-color: #cccccc; height: 40px;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 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 c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 137
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 77 6a(2) 75 6b 0 6c 52 6d 127 6e 0 6f 127 6g 127 6h 2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan TACOMA-PIERCE COUNTY BLOOD BANK DBA DBA CASCADE REGIONAL BLOOD SERVICES MONEY PURCHASE PENSION PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TACOMA-PIERCE COUNTY BLOOD BANK	D Employer Identification Number (EIN) 91-0657805	

Part I	Service Provider Information (see instructions)
---------------	--

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DYNAMIC WEALTH ADVISORS

26-3945512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	39141	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>		
A Name of plan <u>TACOMA-PIERCE COUNTY BLOOD BANK DBA DBA CASCADE REGIONAL BLOOD SERVICES MONEY PURCHASE PENSION PLAN AND TRUST</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TACOMA-PIERCE COUNTY BLOOD BANK</u>		D Employer Identification Number (EIN) <u>91-0657805</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	15299	14746
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	67050	101562
(2) U.S. Government securities	1c(2)	241740	285197
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	864218	911923
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1329461	1652736
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	16341	18834

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2534109	2984998

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2534109	2984998
---	-----------	---------	---------

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	239033	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		239033
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	290	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	40622	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40912
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	25241	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25241
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	979787	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	921144	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		58643
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	292484	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		292484

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		656313

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	166283	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		166283
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	39141	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		39141
j Total expenses. Add all expense amounts in column (b) and enter total	2j		205424

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		450889
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CLARKE WHITNEY CPA, INC

(2) EIN: 91-1471050

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		300000
4e	X		300000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (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.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>TACOMA-PIERCE COUNTY BLOOD BANK DBA DBA CASCADE REGIONAL BLOOD SERVICES MONEY PURCHASE PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TACOMA-PIERCE COUNTY BLOOD BANK</u>	D Employer Identification Number (EIN) <u>91-0657805</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>91-1633109</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>20</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>242377</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>242377</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
---	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year.....

b The plan year immediately preceding the current plan year.....

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

**INDEPENDENT AUDITOR'S REPORT
AND
FINANCIAL STATEMENTS**

DECEMBER 31, 2019

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS	
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS	3
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	4
NOTES TO THE FINANCIAL STATEMENTS	5-9
SUPPLEMENTAL INFORMATION	10-14

INDEPENDENT AUDITOR'S REPORT

To the Trustees and Participants of
Cascade Regional Blood Services Money Purchase Pension Plan and Trust
Tacoma, Washington

Report on the Financial Statements

We have audited the accompanying financial statements of Cascade Regional Blood Services Money Purchase Pension Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Cascade Regional Blood Services Money Purchase Pension Plan

and Trust as of December 31, 2019, and the changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at the end of year and schedule of assets (acquired and disposed of within year), together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Clarke Whitney, CPA, Inc.

Clarke Whitney, CPA, Inc.
Bremerton, Washington
September 30, 2020

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
2019

ASSETS

INVESTMENTS, at fair value

Cash and cash equivalents	\$ 101,562
Common stock	1,652,736
Corporate bonds	911,923
Government bonds	285,197
Other	<u>18,834</u>
Total investments at fair value	2,970,252

EMPLOYER CONTRIBUTION RECEIVABLE	<u>14,746</u>
----------------------------------	---------------

Total assets	<u><u>\$ 2,984,998</u></u>
--------------	----------------------------

LIABILITIES

OTHER LIABILITIES	<u>-</u>
-------------------	----------

NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 2,984,998</u></u>
-----------------------------------	----------------------------

The accompanying notes are an integral part of these financial statements.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<u>Year Ended</u> <u>December 31, 2019</u>
ADDITIONS:	
Net appreciation in fair value of investments	\$ 356,478
Interest and dividends	<u>60,804</u>
	417,282
EMPLOYER CONTRIBUTIONS	<u>239,033</u>
Total additions	656,315
DEDUCTIONS	
Benefits paid to participants	166,284
Investment fees	<u>39,141</u>
Total deductions	<u>205,425</u>
Net increase	450,890
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>2,534,108</u>
End of year	<u><u>\$ 2,984,998</u></u>

The accompanying notes are an integral part of these financial statements.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - DESCRIPTION OF PLAN

The following description of Cascade Regional Blood Services (the Company) Money Purchase Pension Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory, nonparticipant-directed, defined contribution plan covering all non-union employees of Cascade Regional Blood Services (the Employer) as well as all employees who are members of OPEIU Local 23. Leased employees, independent contractors, or on call employees are excluded, as defined.

Contributions

Each year, the Company contributes an amount equal to the number of hours worked times the allocation rate. The allocation rate for 2019 was \$1.15 per hour of service for union employees and \$2.95 per hour of service for employees not covered by a collective bargaining agreement. For the year ended December 31, 2019, the Company met the minimum funding requirement and contributed \$242,377. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with allocations of the Company's contributions, Plan earnings, and Plan expenses. Allocations are based on participant service hours or account balance, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants become fully vested in their account balances after one year of service, defined as at least 700 hours of service during a plan year, or upon death or disability.

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant or beneficiary may elect to receive a benefit payment equal to the value of his or her account. Lump-sum payments will be made for all terminated employees with an account balance less than \$1,000 when administratively practical. Terminated participants with account balances exceeding \$1,000 but less than \$5,000 may only receive a lump sum distribution and will be subject to the automatic "IRA Rollover" rules. Terminated participants with account balances exceeding \$5,000 may elect to leave the vested account balance in the Plan, or to receive a lump-sum payment, an annuity, or a series of payments made over a period of time not exceeding the life expectancy of the participant or designated beneficiary.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Forfeited Accounts

Forfeitures of terminated participant's non-vested account balances may be used to pay Plan administrative expenses, reduce the Company's contribution, and restore prior forfeitures. At December 31, 2019 , forfeited non-vested accounts totaled \$3,344. At December 31, 2019 , the vested account balance for terminated participants totaled \$455,746.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Income Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and managers of the funds. See Note 3 for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial the statements. Some investment related expenses are included in net depreciation of fair value of investments and others are included in investment fees listed as a deduction on the statement of changes in net assets available for benefits.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 2 -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events

The Plan has evaluated subsequent events through September 30, 2020, the date these financial statements were available to be issued.

NOTE 3 -FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 — Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate and Government bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

REITs: Valued at the net asset value (NAV) of shares of the underlying assets in each account held by the Plan at yearend. The Plan's REITs have readily determinable fair values and the funds publish their daily NAV in an actively traded market and transact at that price.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of:

	<u>December 31, 2019</u>			
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash and equivalents	\$ 101,562	\$ 101,562	\$ -	\$ -
Common stocks	1,652,736	1,652,736	-	-
Corporate bonds	911,923	-	911,923	-
Government bonds	285,197	-	285,197	-
REITs	18,834	18,834	-	-
	<u>\$ 2,970,252</u>	<u>\$ 1,773,132</u>	<u>\$ 1,197,120</u>	<u>\$ -</u>

NOTE 4 - INCOME TAX STATUS

The Plan adopted a volume submitter money purchase pension plan that received a favorable opinion letter from the Internal Revenue Service (IRS) on March 31, 2014, which stated that the volume submitter plan, as then designed, was in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has not received an opinion letter specific to the Plan, and the Plan has been amended since receiving the opinion letter; however, the Plan administrator believes the Plan is designed and being operated in accordance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for tax periods in progress. Typically, the U.S. federal tax returns are open to examination for a period of three years after the filing date.

NOTE 5 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 6 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 7 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

A party-in-interest is defined as a fiduciary or employee of the Plan, any person who provides service to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee organization, or a relative of such persons mentioned.

The Plan's investment options are held in accounts at Raymond James. Therefore, any transaction executed with the trustee qualifies as a party-in-interest transaction. Certain costs are incurred as transactions occur. These costs are included in the price of investments bought and/or sold and are not separately quantifiable.

The Company is a fiduciary of the Plan. Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officers or employees receive compensation from the Plan.

The Company has retained the services of a third-party administrator to perform certain other administrative functions. The Company also retains the services of a certified public accountant to perform the annual audit. The administration and audit fees were paid by the Company.

NOTE 8 - PLAN AMENDMENT

During 2019 an amendment was formally adopted by the Plan. The amendment changed the payment of benefits for vested account balances between \$1,000 and \$5,000 limiting distributions to lump sum and subject to the automatic "IRA Rollover" rules under the Plan. The amendment has no effect on current or previously reported net assets.

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
CASH AND CASH EQUIVALENTS:			\$ 101,562	\$ 101,562
COMMON STOCKS:				
	VISA INCORPORATED COM CLASS A	237 shares	\$ 12,883	\$ 44,532
	ALPHABET INCORPORATED CAP STK	32 shares	22,806	42,806
	AMAZON COM INCORPORATED	23 shares	10,213	42,500
	FACEBOOK INCORPORATED CLASS A	183 shares	19,891	37,561
	ALIBABA GROUP HLDG LIMITED (CAYMAN ISLANDS)	170 shares	26,106	36,057
	NVIDIA CORPORATION	138 shares	24,316	32,471
	SERVICENOW INCORPORATED	114 shares	17,218	32,184
	LULULEMON ATHLETICA	133 shares	18,455	30,812
	ZOETIS INCORPORATED CLASS A	210 shares	13,094	27,794
	COSTAR GROUP INCORPORATED	45 shares	25,773	26,924
	JPMORGAN CHASE & COMPANY	189 shares	12,302	26,347
	BURLINGTON STORES INCORPORATED	113 shares	16,588	25,767
	WELLS FARGO COMPANY NEW	444 shares	22,024	23,887
	UNITEDHEALTH GROUP INCORPORATED	80 shares	19,844	23,518
	PAYPAL HLDGS INCORPORATED	216 shares	10,638	23,365
	ACTIVISION BLIZZARD INCORPORATED	380 shares	20,845	22,580
	EPAM SYSTEMS INCORPORATED	105 shares	18,297	22,277
	VERIZON COMMUNICATIONS	360 shares	19,700	22,104
	VEEVA SYSTEMS INCORPORATED	148 shares	17,195	20,818
	EDWARDS LIFESCIENCES	89 shares	10,557	20,763
	WORKDAY INCORPORATED CLASS A	126 shares	26,194	20,721
	UNITED TECHNOLOGIES CORPORATION	131 shares	16,821	19,619
	APPLE INCORPORATED	65 shares	11,422	19,087
	SALESFORCE COM INCORPORATED	116 shares	8,899	18,866
	CITIGROUP INCORPORATED COM NEW	233 shares	14,922	18,614
	US BANCORP DEL COM NEW	283 shares	14,276	16,779
	DISNEY WALT COMPANY COM DISNEY	116 shares	13,283	16,777
	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	172 shares	12,804	16,287
	ILLUMINA INCORPORATED	49 shares	14,332	16,255
	INTEL CORPORATION	268 shares	14,387	16,040
	KEYSIGHT TECHNOLOGIES	155 shares	9,855	15,908
	UNION PACIFIC CORPORATION	86 shares	13,992	15,548
	ULTA BEAUTY INCORPORATED	61 shares	14,891	15,442
	TOTAL S A SPONSORED ADS (FRANCE)	274 shares	14,621	15,152
	CME GROUP INCORPORATED	75 shares	13,600	15,054
	SUNCOR ENERGY INCORPORATED NEW (CANADA)	432 shares	14,780	14,140
	MSCI INCORPORATED	54 shares	11,738	13,942
	PROOFPOINT INCORPORATED	121 shares	15,065	13,888
	MICROSOFT CORPORATION	88 shares	6,696	13,878
	TJX COMPANIES INCORPORATED NEW	223 shares	11,094	13,616
	NOBLE ENERGY INCORPORATED	535 shares	11,781	13,289
	HARTFORD FINL SVCS GROUP	218 shares	10,497	13,248
	PPG INDUSTRIES INCORPORATED	97 shares	11,437	12,949
	MEDTRONIC PLC SHS (IRELAND)	114 shares	11,100	12,933
	PROCTER & GAMBLE COMPANY	103 shares	11,593	12,865
	PEPSICO INCORPORATED	94 shares	10,233	12,847
	STANLEY BLACK & DECKER	76 shares	8,768	12,596
	AMERICAN INTERNATIONAL GROUP	245 shares	13,176	12,576
	CUMMINS INCORPORATED	70 shares	10,919	12,527
	EDISON INTERNATIONAL	165 shares	9,569	12,443
	CHUBB LIMITED (SWITZERLAND)	79 shares	10,670	12,297
	MERCK & COMPANY INCORPORATED	134 shares	8,662	12,187
	NEXTERA ENERGY INCORPORATED	50 shares	8,710	12,108
	ANTHEM INCORPORATED	40 shares	10,320	12,081
	AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	203 shares	11,879	12,066
	E TRADE FINANCIAL CORPORATION	265 shares	12,094	12,023
	WABTEC CORPORATION	150 shares	10,262	11,670
	GENERAL DYNAMICS CORPORATION	66 shares	12,240	11,639
	MARATHON PETE CORPORATION	187 shares	11,455	11,267
	CVS HEALTH CORPORATION	144 shares	7,956	10,698
	PRICE T ROWE GROUP INCORPORATED	87 shares	9,277	10,600
	PHILIP MORRIS INTERNATIONAL	120 shares	9,199	10,211
	UNIVERSAL HLTH SVCS INCORPORATED	71 shares	8,787	10,186

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
<hr/>			
CMS ENERGY CORPORATION	160 shares	9,448	10,054
DUKE ENERGY CORPORATION NEW	110 shares	9,348	10,033
EAST WEST BANCORP INCORPORATED	206 shares	7,528	10,032
AVNET INCORPORATED	234 shares	9,818	9,931
CLOROX COMPANY DEL	63 shares	9,714	9,673
SIGNATURE BK NEW YORK N Y	69 shares	9,035	9,426
AMERIPRISE FINL INCORPORATED	56 shares	7,484	9,328
ORACLE CORPORATION	173 shares	8,065	9,166
MASCO CORPORATION	185 shares	7,370	8,878
HUBBELL INCORPORATED	59 shares	6,315	8,721
NATIONAL OILWELL VARCO	341 shares	8,557	8,542
CORTEVA INCORPORATED	281 shares	7,409	8,306
CHEVRON CORPORATION NEW	68 shares	7,808	8,195
COMCAST CORPORATION NEW CLASS A	182 shares	8,081	8,185
JOHNSON & JOHNSON	56 shares	7,245	8,169
EBAY INCORPORATED	225 shares	7,920	8,125
EXXON MOBIL CORPORATION	116 shares	9,201	8,094
PFIZER INCORPORATED	204 shares	8,619	7,993
GENERAL MLS INCORPORATED	147 shares	7,990	7,873
LEAR CORPORATION COM NEW	56 shares	7,464	7,683
ROCHE HLDG LTD SPONSORED ADR (SWITZERLAND)	186 shares	3,178	7,539
SMUCKER J M COMPANY COM NEW	71 shares	8,040	7,393
FOOT LOCKER INCORPORATED	179 shares	10,473	6,979
DOW INCORPORATED	122 shares	6,969	6,677
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS)	22 shares	1,962	6,511
NUCOR CORPORATION	110 shares	6,480	6,191
QUEST DIAGNOSTICS INCORPORATED	56 shares	5,688	5,980
MCKESSON CORPORATION	43 shares	5,716	5,948
LABORATORY CORPORATION AMER	34 shares	5,694	5,752
PERNOD RICARD S A ADR (FRANCE)	160 shares	3,764	5,726
SAP SE SPON ADR (GERMANY)	42 shares	3,362	5,628
CRH PLC ADR (IRELAND)	135 shares	4,548	5,445
KERRY GROUP PLC SPONSORED ADR (IRELAND)	42 shares	4,533	5,238
SONOVA HLDG AG UNSPONSORED ADR (SWITZERLAND)	112 shares	2,965	5,124
AMGEN INCORPORATED	21 shares	3,731	5,062
TECHTRONIC INDUSTRIES LIMITED (HONG KONG)	123 shares	3,167	5,016
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS)	92 shares	4,230	4,901
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UK)	176 shares	2,967	4,815
AON PLC SHS CL A (UK)	23 shares	1,496	4,791
SENSATA TECHNOLOGIES HLDNG PLC (UK)	85 shares	3,346	4,579
CHECK POINT SOFTWARE TECH LIMITED (ISRAEL)	41 shares	2,735	4,549
TOYOTA MOTOR CORPORATION SP ADR (JAPAN)	32 shares	3,425	4,497
STARBUCKS CORPORATION	51 shares	3,548	4,484
SAMSONITE INTERNATIONAL SA (LUXEMBOURG)	371 shares	6,073	4,452
RELX PLC SPONSORED ADR (UK)	176 shares	2,089	4,448
INFINEON TECHNOLOGIES AG SPON. ADR (GERMANY)	195 shares	4,112	4,446
BRIDGESTONE CORPORATION ADR (JAPAN)	228 shares	4,390	4,270
AERCAP HOLDINGS NV SHS (NETHERLANDS)	66 shares	2,775	4,057
DBS GROUP HLDGS LIMITED SPON. ADR (SINGAPORE)	52 shares	3,806	4,003
KBC GROUP NV UNSPONSORED ADR (BELGIUM)	105 shares	4,029	3,952
RENAISSANCERE HOLDINGS LIMITED (UK)	20 shares	3,760	3,920
UBS GROUP AG SHS (SWITZERLAND)	307 shares	5,251	3,874
RECKITT BENCKISER GRP PLC SPONSORED ADR (UK)	238 shares	3,834	3,865
L OREAL COMPANY ADR (FRANCE)	64 shares	2,184	3,793
NESTLE S A SPONSORED ADR (SWITZERLAND)	35 shares	3,833	3,787
DAIKIN INDUSTRIES LIMITED UNSPON. ADS (JAPAN)	263 shares	1,642	3,739
DANONE SPONSORED ADR (FRANCE)	221 shares	3,866	3,667
FERGUSON PLC SPONSRD ADS NEW	403 shares	2,899	3,657
LONZA GROUP AG UNSPONSORED ADR (SWITZERLAND)	100 shares	2,533	3,647
PRUDENTIAL PLC ADR (UK)	95 shares	4,277	3,619
TAIWAN SEMICONDUCTOR MFG LIMITED (TAIWAN)	62 shares	2,192	3,602
GILEAD SCIENCES INCORPORATED	55 shares	3,417	3,574
SGS SA UNSPONSORED ADR (SWITZERLAND)	130 shares	1,846	3,559
TECHNOPRO HLDGS INCORPORATED (JAPAN)	251 shares	2,926	3,534
GIVAUDAN SA ADR (SWITZERLAND)	56 shares	1,096	3,506
BRENNTAG AG UNSPONSORD ADR (GERMANY)	321 shares	3,637	3,494
COMPASS GROUP PLC SPONSORED ADR (UK)	139 shares	2,336	3,480

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	WILLIS TOWERS WATSON PUB LIMITED (IRELAND)	17 shares	2,138	3,433
	AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	81 shares	2,365	3,401
	RENTOKIL INITIAL PLC SPONSORED ADR (UK)	109 shares	2,437	3,271
	HOYA CORPORATION SPONSORED ADR (JAPAN)	34 shares	2,200	3,269
	JULIUS BAER GROUP LTD.UNSPON. ADR (SWITZERLAND)	309 shares	2,898	3,186
	LONDON STK EXCHANGE GROUP (UK)	123 shares	1,711	3,157
	AIR LIQUIDE ADR (FRANCE)	102 shares	1,813	2,890
	KAO CORPORATION UNSPONSORD ADS (JAPN)	170 shares	2,064	2,824
	QIAGEN NV SHS NEW (NETHERLANDS)	78 shares	2,207	2,662
	ARKEMA SPON ADR (FRANCE)	25 shares	1,700	2,658
	TERUMO CORPORATION ADR (JAPAN)	74 shares	2,213	2,645
	UNILEVER N V N Y SHS NEW (NETHERLANDS)	45 shares	1,347	2,586
	HDFC BANK LIMITED SPONSORED ADS (INDIA)	40 shares	2,303	2,535
	COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND)	312 shares	2,771	2,451
	ASSA ABLOY AB ADR (SWEDEN)	209 shares	2,323	2,445
	SANTEN PHARMACEUTICAL COMPANY (JAPAN)	127 shares	1,473	2,438
	NXP SEMICONDUCTORS N V (NETHERLANDS)	19 shares	1,726	2,418
	SCHNEIDER ELECTRIC SE UNSPON. ADR (FRANCE)	109 shares	1,599	2,239
	TELEPERFORMANCE SA UNSPONSORD (FRANCE)	18 shares	1,694	2,196
	DEUTSCHE BOERSE UNSPONSORD ADR (GERMANY)	124 shares	1,347	1,951
	SMITHS GROUP PLC SPONSORED ADR (UK)	77 shares	1,770	1,721
	ENBRIDGE INCORPORATED GOT (CANADA)	42 shares	1,371	1,668
	GALP ENERGIA SGPS SA UNSPON. ADR (PORTUGAL)	173 shares	1,705	1,447
	CONTINENTAL AG SPONSORED ADS (GERMANY)	109 shares	2,548	1,410
	BARRATT DEVS PLC ADR (UK)	70 shares	1,183	1,385
	SMITH & NEPHEW PLC SPDN ADR NEW (UK)	26 shares	1,148	1,249
	SWEDBANK A B SPD ADR (SWEDEN)	80 shares	1,810	1,191
	SHIONOGI & COMPANY LIMITED (JAPAN)	76 shares	1,100	1,182
	EQUINOR ASA SPONSORED ADR (NORWAY)	44 shares	1,176	875
	CORE LABORATORIES N V (NETHERLANDS)	21 shares	2,299	790
				<u>\$ 1,652,736</u>

CORPORATE BONDS:

FREDDIE MAC CUSIP: 3132J4MQ9	4% DUE 11/01/2035	39000 par value	\$ 30,972	\$ 32,133
FREDDIE MAC CUSIP: 3128MCDQ5	4.5% DUE 04/01/2024	1364654 par value	29,791	30,310
PRIVATE EXPORT FUNDING CORP. CUSIP: 742651DP4	2.45% DUE 07/15/2024	24000 par value	23,676	24,454
FANNIE MAE CUSIP: 3138Y5D37	3.5% DUE 07/01/2027	75000 par value	22,919	22,933
FANNIE MAE CUSIP: 31418CZ56	4% DUE 09/01/2033	31000 par value	21,376	21,901
FREDDIE MAC CUSIP: 3128PRP86	4.5% DUE 05/01/2025	410000 par value	21,530	21,563
FHLMC REMIC SERIES K-033 A-2CUSIP: 3137B4WB8	3.06% DUE 07/25/2023	17000 par value	17,523	17,562
CAPITAL ONE CC TR 2017-4 ACUSIP: 14041NFN6	1.99% DUE 07/17/2023	17000 par value	16,999	17,018
FANNIE MAE CUSIP: 3140JPJZ9	3.5% DUE 04/01/2034	19000 par value	16,617	16,572
PRIVATE EXPORT FUNDING CORP. CUSIP: 742651DJ8	4.3% DUE 12/15/2021	15000 par value	15,717	15,739
VERIZON OWNER TR 2018-A A-1A CUSIP: 92348XAA3	3.23% DUE 04/20/2023	15000 par value	14,953	15,254
NISSAN AUTO REC TR 2019-A A-3 CUSIP: 65479KAD2	2.9% DUE 10/16/2023	15000 par value	14,998	15,234
MICROSOFT CORPORATIONCUSIP: 594918BJ2	3.125% DUE 11/03/2025	14000 par value	14,575	14,800
OMNICOM GROUP INCCUSIP: 68217FAA0	3.6% DUE 04/15/2026	14000 par value	14,008	14,751
FHLMC REMIC SERIES K-026 A-2CUSIP: 3137B1BS0	2.51% DUE 11/25/2022	14000 par value	13,934	14,194
PAYPAL HOLDINGS INCORPORATION CUSIP: 70450YAB9	2.2% DUE 09/26/2022	14000 par value	13,982	14,080
VIRGINIA ELECTRIC AND POWERCOMPANYCUSIP: 927804	2.95% DUE 11/15/2026	13000 par value	12,448	13,475
ALTRIA GROUP, INC.	1.4900% DUE 02/14/2022	13000 par value	13,151	13,380
TRINITY ACQUISITION PLCCUSIP: 89641UAD3	3.5% DUE 09/15/2021	13000 par value	13,088	13,248
FANNIE MAE CUSIP: 31418BN28	2.5% DUE 03/01/2025	47000 par value	13,296	13,229
U.S. BANCORPCUSIP: 91159HHU7	3.95% DUE 11/17/2025	12000 par value	12,183	13,155
SYSCO CORPORATIONCUSIP: 871829BA4	2.5% DUE 07/15/2021	13000 par value	13,046	13,110
CBOE HOLDINGS INCCUSIP: 12503MAA6	3.65% DUE 01/12/2027	12000 par value	12,023	12,891
FHLMC REMIC K-J22 A-2CUSIP: 3137FJYB9	4.094% DUE 09/25/2024	12000 par value	12,240	12,870
THERMO FISHER SCIENTIFIC INC CUSIP: 883556BF8	4.15% DUE 02/01/2024	12000 par value	12,648	12,860
FANNIE MAE CUSIP: 31418CNP5	3.5% DUE 08/01/2027	21000 par value	12,939	12,791
COMCAST CORPORATIONCUSIP: 20030NBY6	3.3% DUE 02/01/2027	12000 par value	11,806	12,713
SHELL INTERNATIONAL FINANCE B.V. CUSIP: 822582BZ4	3.5% DUE 11/13/2023	12000 par value	11,950	12,652
BOSTON SCIENTIFIC CORPORATION	3.45% DUE 03/01/2024	12000 par value	11,993	12,556
LOCKHEED MARTIN CORPORATION CUSIP: 539830BE8	2.9% DUE 03/01/2025	12000 par value	12,345	12,481
HCP INCCUSIP: 40414LAQ2	3.25% DUE 07/15/2026	12000 par value	11,989	12,446
SPECIAL MANDATORY REDEMPTION AT 101% IF MERGEI	2.75% DUE 07/01/2024	12000 par value	12,226	12,212

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
CME GROUP INC.CUSIP: 12572QAJ4	3.75% DUE 06/15/2028 11000 par value	11,039	12,154
CNH EQUIPMENT TR 2017-C A-4CUSIP: 18978CAD5	2.36% DUE 11/15/2024 12000 par value	11,997	12,064
TOYOTA AUTO RECV OWN TR 2017-D A-4 CUSIP: 89238KA	2.12% DUE 02/15/2023 12000 par value	11,999	12,028
DUKE ENERGY PROGRESS INCCUSIP: 26442UAG9	3.7 %DUE 09/01/2028 11000 par value	11,005	12,003
FANNIE MAE CUSIP: 31418CHS6	3.5% DUE 03/01/2027 22000 par value	11,975	11,976
ROGERS COMMUNICATIONS INC. CUSIP: 775109AY7	4.1% DUE 10/01/2023 11000 par value	11,362	11,795
THE PRICELINE GROUP INCCUSIP: 741503AZ9	3.6% DUE 06/01/2026 11000 par value	10,731	11,743
AUTO DATA PROCESS	3.375% DUE 09/15/2025 11000 par value	11,080	11,729
BLACKROCK, INC.	3.2% DUE 03/15/2027 11000 par value	11,062	11,631
FHLMC REMIC SERIES K-048 A-2CUSIP: 3137BLAC2	3.284% DUE 06/25/2025 11000 par value	11,679	11,601
ABBVIE INC.	3.75% DUE 11/14/2023 11000 par value	10,986	11,579
GENERAL DYNAMICS CORPORATION CUSIP: 369550BD9	3.375% DUE 05/15/2023 11000 par value	10,998	11,494
CVS HEALTH CORPCUSIP: 126650CV0	3.7% DUE 03/09/2023 11000 par value	10,969	11,466
CHEVRON CORPORATIONCUSIP: 166764BT6	2.895% DUE 03/03/2024 11000 par value	10,981	11,402
COSTCO WHOLESALE CORPORATION CUSIP: 22160KAL9	2.75% DUE 05/18/2024 11000 par value	10,974	11,390
DOLLAR GENERAL CORPORATION CUSIP: 256677AC9	3.25% DUE 04/15/2023 11000 par value	10,826	11,362
AUTOZONE, INC.	3.125% DUE 07/15/2023 11000 par value	11,176	11,323
BB&T CORPORATION	2.75% DUE 04/01/2022 11000 par value	11,087	11,195
HUNTINGTON BANCSHARESINCORPORATEDCUSIP: 44615	2.3% DUE 01/14/2022 11000 par value	10,584	11,061
FANNIE MAE CUSIP: 31418CQM9	3% DUE 10/01/2027 17000 par value	10,846	10,872
FANNIE MAE CUSIP: 3140JABJ6	4.5% DUE 11/01/2038 12000 par value	10,511	10,692
WORLD OMNI AUTO REC TR 2018-D A-3 CUSIP: 98162WAD	3.33% DUE 04/15/2024 10000 par value	9,998	10,191
NORTHERN STATES POWER COMPANY CUSIP: 665772CK3	2.6% DUE 05/15/2023 10000 par value	9,456	10,157
ALPHABET INC.	1.998% DUE 08/15/2026 10000 par value	9,792	9,950
FANNIE MAE CUSIP: 31419GC51	4% DUE 10/01/2025 96000 par value	10,026	9,949
INTERCONTINENTAL EXCHANGE GROUPINCCUSIP: 45866	4% DUE 10/15/2023 9000 par value	9,531	9,579
FHLMC REMIC SERIES K-J09 A-2 CUSIP: 3137BSRZ8	2.838% DUE 09/25/2022 11000 par value	9,596	9,569
ECOLAB INC.CUSIP: 278865AU4	3.25% DUE 01/14/2023 9000 par value	9,078	9,288
FANNIE MAE CUSIP: 3138Y63C6	4% DUE 01/01/2027 35000 par value	8,133	8,059
FANNIE MAE CUSIP: 31418CXZ2	3.5% DUE 06/01/2028 11000 par value	7,770	7,958
FANNIE MAE CUSIP: 31418CW42	3.5% DUE 05/01/2028 11000 par value	7,658	7,821
FREDDIE MAC CUSIP: 3128MMT94	3% DUE 11/01/2030 16000 par value	7,884	7,761
FANNIE MAE CUSIP: 3138AYV71	3.5% DUE 11/01/2026 43000 par value	7,200	7,362
FHLMC REMIC SERIES K-726 A-1CUSIP: 3137BYPP9	2.596% DUE 08/25/2023 10000 par value	7,324	7,248
FREDDIE MAC CUSIP: 3128PXT71	3% DUE 01/01/2027 41000 par value	7,327	7,210
GM FIN CON AUTO REC TR 2019-2 A-3 CUSIP: 36257FAD2	2.65% DUE 02/16/2024 7000 par value	6,999	7,059
FANNIE MAE CUSIP: 31418BSE7	3.5% DUE 06/01/2025 20000 par value	6,472	6,299
FANNIE MAE CUSIP: 31417YWJ2	3.5% DUE 02/01/2026 47000 par value	5,545	5,418
FANNIE MAE CUSIP: 3138EMNQ0	4.5% DUE 01/01/2027 24000 par value	4,213	4,096
FANNIE MAE CUSIP: 3138EPS70	4% DUE 02/01/2029 14000 par value	3,871	3,766
FANNIE MAE CUSIP: 31418BN85	3% DUE 03/01/2025 11000 par value	3,064	2,981
JOHN DEERE OWNER TR 2017 A-3 CUSIP: 47787XAC1	1.78% DUE 04/15/2021 13000 par value	1,765	1,780
FREDDIE MAC CUSIP: 3128MDVP5	4.5% DUE 09/01/2026 12000 par value	1,327	1,295
			<u>\$ 911,923</u>
GOVERNMENT BONDS:			
UNITED STATES TREASURY NOTES CUSIP: 9128283W8	2.75% DUE 02/15/2028 48000 par value \$	49,392	\$ 51,174
UNITED STATES TREASURY NOTES CUSIP: 9128283Z1	2.75% DUE 02/15/2028 40000 par value	40,254	42,069
UNITED STATES TREASURY NOTES CUSIP: 9128285M8	3.125% DUE 11/15/2028 35000 par value	36,890	38,509
UNITED STATES TREASURY NOTES CUSIP: 9128285J5	3% DUE 10/31/2025 29000 par value	29,939	30,995
FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAD	2.375% DUE 01/13/2022 29000 par value	29,107	29,447
TENNESSEE VALLEY AUTHORITY CUSIP: 880591ER9	2.875% DUE 09/15/2024 26000 par value	26,302	27,229
UNITED STATES TREASURY NOTES CUSIP: 912828YS3	1.75% DUE 11/15/2029 24000 par value	23,733	23,657
UNITED STATES TREASURY NOTES CUSIP: 912828B66	2.75% DUE 02/15/2024 17000 par value	16,781	17,733
TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2	3.875% DUE 02/15/2021 12000 par value	12,166	12,267
UNITED STATES TREASURY NOTES CUSIP: 9128286D7	2.5% DUE 02/28/2021 12000 par value	12,007	12,117
			<u>\$ 285,197</u>
REAL ESTATE INVESTMENT TRUSTS:			
ALEXANDRIA REAL ESTATE EQ	42 shares \$	6,419	\$ 6,786
PROLOGIS INCORPORATED REIT	75 shares	5,157	6,686
SIMON PROPERTY GROUP	36 shares	6,611	5,362
			<u>\$ 18,834</u>
			<u>\$ 2,970,252</u>

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
DECEMBER 31, 2019

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
COMMON STOCKS:			
RAYTHEON COMPANY COM NEW	147 shares	\$ 26,753	\$ 26,003
KLA CORPORATION COM NEW	24,080 shares	15,137	16,985
NETFLIX INCORPORATED	59 shares	17,682	15,681
QUALCOMM INCORPORATED	217 shares	18,874	14,373
PFIZER INCORPORATED	254 shares	10,843	10,425
HP INCORPORATED	536 shares	11,290	9,493
CARLISLE COMPANIES INCORPORATED	60 shares	7,287	8,657
CITIGROUP INCORPORATED COM NEW	110 shares	7,051	7,487
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 2 ORD (UK)	1,284 shares	7,429	7,333
TRAVELERS COMPANIES INCORPORATED	49 shares	7,410	7,266
AUTOZONE INCORPORATED	5 shares	5,707	5,898
DOLLAR TREE INCORPORATED	52 shares	5,646	5,763
MSC INDL DIRECT INCORPORATED CLASS A	69 shares	5,676	4,901
EDISON INTERNATIONAL	60 shares	3,273	4,184
ALEXION PHARMACEUTICALS INCORPORATED	41 shares	5,433	4,099
F5 NETWORKS INCORPORATED	30 shares	4,750	3,908
MASCO CORPORATION	104 shares	4,143	3,893
ACUTY BRANDS INCORPORATED	28 shares	3,779	3,763
EXXON MOBIL CORPORATION	48 shares	3,956	3,352
JAZZ PHARMACEUTICALS PLC SHS USD (IRELAND)	26 shares	3,258	3,056
STEEL DYNAMICS INCORPORATED	108 shares	3,502	2,977
UNION PACIFIC CORPORATION	19 shares	2,903	2,901
ABIOMED INCORPORATED	15 shares	4,182	2,432
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	35 shares	2,218	2,206
ALLERGAN PLC SHS (IRELAND)	16 shares	2,204	1,872
INTERPUBLIC GROUP COMPANIES INCORPORATED	78 shares	1,736	1,767
OMNICOM GROUP INCORPORATED	22 shares	1,600	1,758
PG&E CORPORATION	173 shares	3,743	1,638
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	30 shares	1,613	1,584
MCKESSON CORPORATION	12 shares	1,595	1,562
GILEAD SCIENCES INCORPORATED	22 shares	1,367	1,474
AVNET INCORPORATED	30 shares	1,259	1,245
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	20 shares	1,148	1,165
UNITED TECHNOLOGIES CORPORATION	9 shares	1,156	1,139
CLOROX COMPANY DEL	6 shares	925	901
GOLDMAN SACHS GROUP INCORPORATED	4 shares	828	786
WALMART INCORPORATED (WMT)	7 shares	730	773
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN)	36 shares	611	763
ALIGN TECHNOLOGY INCORPORATED (ALGN)	3 shares	859	562
ALCON INCORPORATED ORD SHS (SWITZERLAND) (ALC)	4 shares	192	231
GENERAL DYNAMICS CORPORATION (GD)	1 share	186	184
PEPSICO INCORPORATED (PEP)	1 share	109	138
-		<u>\$ 210,043</u>	<u>\$ 196,578</u>
CORPORATE BONDS:			
THE BOEING COMPANY NTS ISIN US097023CC78 2.8000% DUE 3/1/20	12,000 par value	\$ 11,890	\$ 11,928
GOVERNMENT BONDS:			
TENNESSEE VALLEY AUTHORITY DEBENTURE 3.8750% DUE 2/15/20	11,000 par value	\$ 11,229	\$ 11,305
REAL ESTATE INVESTMENT TRUSTS:			
PROLOGIS INCORPORATED REIT (PLD)	39 shares	\$ 2,453	\$ 2,850
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	3 shares	551	440
		<u>\$ 3,004</u>	<u>\$ 3,290</u>
		<u>\$ 236,166</u>	<u>\$ 223,101</u>

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
CASH AND CASH EQUIVALENTS:			\$ 101,562	\$ 101,562
COMMON STOCKS:				
	VISA INCORPORATED COM CLASS A	237 shares	\$ 12,883	\$ 44,532
	ALPHABET INCORPORATED CAP STK	32 shares	22,806	42,806
	AMAZON COM INCORPORATED	23 shares	10,213	42,500
	FACEBOOK INCORPORATED CLASS A	183 shares	19,891	37,561
	ALIBABA GROUP HLDG LIMITED (CAYMAN ISLANDS)	170 shares	26,106	36,057
	NVIDIA CORPORATION	138 shares	24,316	32,471
	SERVICENOW INCORPORATED	114 shares	17,218	32,184
	LULULEMON ATHLETICA	133 shares	18,455	30,812
	ZOETIS INCORPORATED CLASS A	210 shares	13,094	27,794
	COSTAR GROUP INCORPORATED	45 shares	25,773	26,924
	JPMORGAN CHASE & COMPANY	189 shares	12,302	26,347
	BURLINGTON STORES INCORPORATED	113 shares	16,588	25,767
	WELLS FARGO COMPANY NEW	444 shares	22,024	23,887
	UNITEDHEALTH GROUP INCORPORATED	80 shares	19,844	23,518
	PAYPAL HLDGS INCORPORATED	216 shares	10,638	23,365
	ACTIVISION BLIZZARD INCORPORATED	380 shares	20,845	22,580
	EPAM SYSTEMS INCORPORATED	105 shares	18,297	22,277
	VERIZON COMMUNICATIONS	360 shares	19,700	22,104
	VEEVA SYSTEMS INCORPORATED	148 shares	17,195	20,818
	EDWARDS LIFESCIENCES	89 shares	10,557	20,763
	WORKDAY INCORPORATED CLASS A	126 shares	26,194	20,721
	UNITED TECHNOLOGIES CORPORATION	131 shares	16,821	19,619
	APPLE INCORPORATED	65 shares	11,422	19,087
	SALESFORCE COM INCORPORATED	116 shares	8,899	18,866
	CITIGROUP INCORPORATED COM NEW	233 shares	14,922	18,614
	US BANCORP DEL COM NEW	283 shares	14,276	16,779
	DISNEY WALT COMPANY COM DISNEY	116 shares	13,283	16,777
	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	172 shares	12,804	16,287
	ILLUMINA INCORPORATED	49 shares	14,332	16,255
	INTEL CORPORATION	268 shares	14,387	16,040
	KEYSIGHT TECHNOLOGIES	155 shares	9,855	15,908
	UNION PACIFIC CORPORATION	86 shares	13,992	15,548
	ULTA BEAUTY INCORPORATED	61 shares	14,891	15,442
	TOTAL S A SPONSORED ADS (FRANCE)	274 shares	14,621	15,152
	CME GROUP INCORPORATED	75 shares	13,600	15,054
	SUNCOR ENERGY INCORPORATED NEW (CANADA)	432 shares	14,780	14,140
	MSCI INCORPORATED	54 shares	11,738	13,942
	PROOFPOINT INCORPORATED	121 shares	15,065	13,888
	MICROSOFT CORPORATION	88 shares	6,696	13,878
	TJX COMPANIES INCORPORATED NEW	223 shares	11,094	13,616
	NOBLE ENERGY INCORPORATED	535 shares	11,781	13,289
	HARTFORD FINL SVCS GROUP	218 shares	10,497	13,248
	PPG INDUSTRIES INCORPORATED	97 shares	11,437	12,949
	MEDTRONIC PLC SHS (IRELAND)	114 shares	11,100	12,933
	PROCTER & GAMBLE COMPANY	103 shares	11,593	12,865
	PEPSICO INCORPORATED	94 shares	10,233	12,847
	STANLEY BLACK & DECKER	76 shares	8,768	12,596
	AMERICAN INTERNATIONAL GROUP	245 shares	13,176	12,576
	CUMMINS INCORPORATED	70 shares	10,919	12,527
	EDISON INTERNATIONAL	165 shares	9,569	12,443
	CHUBB LIMITED (SWITZERLAND)	79 shares	10,670	12,297
	MERCK & COMPANY INCORPORATED	134 shares	8,662	12,187
	NEXTERA ENERGY INCORPORATED	50 shares	8,710	12,108
	ANTHEM INCORPORATED	40 shares	10,320	12,081
	AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	203 shares	11,879	12,066
	E TRADE FINANCIAL CORPORATION	265 shares	12,094	12,023
	WABTEC CORPORATION	150 shares	10,262	11,670
	GENERAL DYNAMICS CORPORATION	66 shares	12,240	11,639
	MARATHON PETE CORPORATION	187 shares	11,455	11,267
	CVS HEALTH CORPORATION	144 shares	7,956	10,698
	PRICE T ROWE GROUP INCORPORATED	87 shares	9,277	10,600
	PHILIP MORRIS INTERNATIONAL	120 shares	9,199	10,211
	UNIVERSAL HLTH SVCS INCORPORATED	71 shares	8,787	10,186

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
CMS ENERGY CORPORATION	160 shares	9,448	10,054
DUKE ENERGY CORPORATION NEW	110 shares	9,348	10,033
EAST WEST BANCORP INCORPORATED	206 shares	7,528	10,032
AVNET INCORPORATED	234 shares	9,818	9,931
CLOROX COMPANY DEL	63 shares	9,714	9,673
SIGNATURE BK NEW YORK N Y	69 shares	9,035	9,426
AMERIPRISE FINL INCORPORATED	56 shares	7,484	9,328
ORACLE CORPORATION	173 shares	8,065	9,166
MASCO CORPORATION	185 shares	7,370	8,878
HUBBELL INCORPORATED	59 shares	6,315	8,721
NATIONAL OILWELL VARCO	341 shares	8,557	8,542
CORTEVA INCORPORATED	281 shares	7,409	8,306
CHEVRON CORPORATION NEW	68 shares	7,808	8,195
COMCAST CORPORATION NEW CLASS A	182 shares	8,081	8,185
JOHNSON & JOHNSON	56 shares	7,245	8,169
EBAY INCORPORATED	225 shares	7,920	8,125
EXXON MOBIL CORPORATION	116 shares	9,201	8,094
PFIZER INCORPORATED	204 shares	8,619	7,993
GENERAL MLS INCORPORATED	147 shares	7,990	7,873
LEAR CORPORATION COM NEW	56 shares	7,464	7,683
ROCHE HLDG LTD SPONSORED ADR (SWITZERLAND)	186 shares	3,178	7,539
SMUCKER J M COMPANY COM NEW	71 shares	8,040	7,393
FOOT LOCKER INCORPORATED	179 shares	10,473	6,979
DOW INCORPORATED	122 shares	6,969	6,677
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS)	22 shares	1,962	6,511
NUCOR CORPORATION	110 shares	6,480	6,191
QUEST DIAGNOSTICS INCORPORATED	56 shares	5,688	5,980
MCKESSON CORPORATION	43 shares	5,716	5,948
LABORATORY CORPORATION AMER	34 shares	5,694	5,752
PERNOD RICARD S A ADR (FRANCE)	160 shares	3,764	5,726
SAP SE SPON ADR (GERMANY)	42 shares	3,362	5,628
CRH PLC ADR (IRELAND)	135 shares	4,548	5,445
KERRY GROUP PLC SPONSORED ADR (IRELAND)	42 shares	4,533	5,238
SONOVA HLDG AG UNSPONSORED ADR (SWITZERLAND)	112 shares	2,965	5,124
AMGEN INCORPORATED	21 shares	3,731	5,062
TECHTRONIC INDUSTRIES LIMITED (HONG KONG)	123 shares	3,167	5,016
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS)	92 shares	4,230	4,901
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UK)	176 shares	2,967	4,815
AON PLC SHS CL A (UK)	23 shares	1,496	4,791
SENSATA TECHNOLOGIES HLDNG PLC (UK)	85 shares	3,346	4,579
CHECK POINT SOFTWARE TECH LIMITED (ISRAEL)	41 shares	2,735	4,549
TOYOTA MOTOR CORPORATION SP ADR (JAPAN)	32 shares	3,425	4,497
STARBUCKS CORPORATION	51 shares	3,548	4,484
SAMSONITE INTERNATIONAL SA (LUXEMBOURG)	371 shares	6,073	4,452
RELX PLC SPONSORED ADR (UK)	176 shares	2,089	4,448
INFINEON TECHNOLOGIES AG SPON. ADR (GERMANY)	195 shares	4,112	4,446
BRIDGESTONE CORPORATION ADR (JAPAN)	228 shares	4,390	4,270
AERCAP HOLDINGS NV SHS (NETHERLANDS)	66 shares	2,775	4,057
DBS GROUP HLDGS LIMITED SPON. ADR (SINGAPORE)	52 shares	3,806	4,003
KBC GROUP NV UNSPONSORED ADR (BELGIUM)	105 shares	4,029	3,952
RENAISSANCERE HOLDINGS LIMITED (UK)	20 shares	3,760	3,920
UBS GROUP AG SHS (SWITZERLAND)	307 shares	5,251	3,874
RECKITT BENCKISER GRP PLC SPONSORED ADR (UK)	238 shares	3,834	3,865
L OREAL COMPANY ADR (FRANCE)	64 shares	2,184	3,793
NESTLE S A SPONSORED ADR (SWITZERLAND)	35 shares	3,833	3,787
DAIKIN INDUSTRIES LIMITED UNPON. ADS (JAPAN)	263 shares	1,642	3,739
DANONE SPONSORED ADR (FRANCE)	221 shares	3,866	3,667
FERGUSON PLC SPONSRD ADS NEW	403 shares	2,899	3,657
LONZA GROUP AG UNSPONSORED ADR (SWITZERLAND)	100 shares	2,533	3,647
PRUDENTIAL PLC ADR (UK)	95 shares	4,277	3,619
TAIWAN SEMICONDUCTOR MFG LIMITED (TAIWAN)	62 shares	2,192	3,602
GILEAD SCIENCES INCORPORATED	55 shares	3,417	3,574
SGS SA UNSPONSORED ADR (SWITZERLAND)	130 shares	1,846	3,559
TECHNOPRO HLDGS INCORPORATED (JAPAN)	251 shares	2,926	3,534
GIVAUDAN SA ADR (SWITZERLAND)	56 shares	1,096	3,506
BRENTAG AG UNSPONSORD ADR (GERMANY)	321 shares	3,637	3,494
COMPASS GROUP PLC SPONSORED ADR (UK)	139 shares	2,336	3,480

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
WILLIS TOWERS WATSON PUB LIMITED (IRELAND)	17 shares	2,138	3,433
AIA GROUP LIMITED SPONSORED ADR (HONG KONG)	81 shares	2,365	3,401
RENTOKIL INITIAL PLC SPONSORED ADR (UK)	109 shares	2,437	3,271
HOYA CORPORATION SPONSORED ADR (JAPAN)	34 shares	2,200	3,269
JULIUS BAER GROUP LTD.UNSPON. ADR (SWITZERLAND)	309 shares	2,898	3,186
LONDON STK EXCHANGE GROUP (UK)	123 shares	1,711	3,157
AIR LIQUIDE ADR (FRANCE)	102 shares	1,813	2,890
KAO CORPORATION UNSPONSORD ADS (JAPN)	170 shares	2,064	2,824
QIAGEN NV SHS NEW (NETHERLANDS)	78 shares	2,207	2,662
ARKEMA SPON ADR (FRANCE)	25 shares	1,700	2,658
TERUMO CORPORATION ADR (JAPAN)	74 shares	2,213	2,645
UNILEVER N V N Y SHS NEW (NETHERLANDS)	45 shares	1,347	2,586
HDFC BANK LIMITED SPONSORED ADS (INDIA)	40 shares	2,303	2,535
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND)	312 shares	2,771	2,451
ASSA ABLOY AB ADR (SWEDEN)	209 shares	2,323	2,445
SANTEN PHARMACEUTICAL COMPANY (JAPAN)	127 shares	1,473	2,438
NXP SEMICONDUCTORS N V (NETHERLANDS)	19 shares	1,726	2,418
SCHNEIDER ELECTRIC SE UNSPON. ADR (FRANCE)	109 shares	1,599	2,239
TELEPERFORMANCE SA UNSPONSORD (FRANCE)	18 shares	1,694	2,196
DEUTSCHE BOERSE UNSPONSORD ADR (GERMANY)	124 shares	1,347	1,951
SMITHS GROUP PLC SPONSORED ADR (UK)	77 shares	1,770	1,721
ENBRIDGE INCORPORATED GOT (CANADA)	42 shares	1,371	1,668
GALP ENERGIA SGPS SA UNSPON. ADR (PORTUGAL)	173 shares	1,705	1,447
CONTINENTAL AG SPONSORED ADS (GERMANY)	109 shares	2,548	1,410
BARRATT DEVS PLC ADR (UK)	70 shares	1,183	1,385
SMITH & NEPHEW PLC SPDN ADR NEW (UK)	26 shares	1,148	1,249
SWEDBANK A B SPD ADR (SWEDEN)	80 shares	1,810	1,191
SHIONOGI & COMPANY LIMITED (JAPAN)	76 shares	1,100	1,182
EQUINOR ASA SPONSORED ADR (NORWAY)	44 shares	1,176	875
CORE LABORATORIES N V (NETHERLANDS)	21 shares	2,299	790
			<u>\$ 1,652,736</u>

CORPORATE BONDS:

FREDDIE MAC CUSIP: 3132J4MQ9	4% DUE 11/01/2035	39000 par value	\$	30,972	\$	32,133
FREDDIE MAC CUSIP: 3128MCDQ5	4.5% DUE 04/01/2024	1364654 par value		29,791		30,310
PRIVATE EXPORT FUNDING CORP. CUSIP: 742651DP4	2.45% DUE 07/15/2024	24000 par value		23,676		24,454
FANNIE MAE CUSIP: 3138Y5D37	3.5% DUE 07/01/2027	75000 par value		22,919		22,933
FANNIE MAE CUSIP: 31418CZ56	4% DUE 09/01/2033	31000 par value		21,376		21,901
FREDDIE MAC CUSIP: 3128PRP86	4.5% DUE 05/01/2025	410000 par value		21,530		21,563
FHLMC REMIC SERIES K-033 A-2CUSIP: 3137B4WB8	3.06% DUE 07/25/2023	17000 par value		17,523		17,562
CAPITAL ONE CC TR 2017-4 ACUSIP: 14041NFN6	1.99% DUE 07/17/2023	17000 par value		16,999		17,018
FANNIE MAE CUSIP: 3140PJZ9	3.5% DUE 04/01/2034	19000 par value		16,617		16,572
PRIVATE EXPORT FUNDING CORP. CUSIP: 742651DJ8	4.3% DUE 12/15/2021	15000 par value		15,717		15,739
VERIZON OWNER TR 2018-A A-1A CUSIP: 92348XAA3	3.23% DUE 04/20/2023	15000 par value		14,953		15,254
NISSAN AUTO REC TR 2019-A A-3 CUSIP: 65479KAD2	2.9% DUE 10/16/2023	15000 par value		14,998		15,234
MICROSOFT CORPORATIONCUSIP: 594918BJ2	3.125% DUE 11/03/2025	14000 par value		14,575		14,800
OMNICOM GROUP INCCUSIP: 68217FAA0	3.6% DUE 04/15/2026	14000 par value		14,008		14,751
FHLMC REMIC SERIES K-026 A-2CUSIP: 3137B1BS0	2.51% DUE 11/25/2022	14000 par value		13,934		14,194
PAYPAL HOLDINGS INCORPORATION CUSIP: 70450YAB9	2.2% DUE 09/26/2022	14000 par value		13,982		14,080
VIRGINIA ELECTRIC AND POWERCOMPANYCUSIP: 927804	2.95% DUE 11/15/2026	13000 par value		12,448		13,475
ALTRIA GROUP, INC.	1.4900% DUE 02/14/2022	13000 par value		13,151		13,380
TRINITY ACQUISITION PLCCUSIP: 89641UAD3	3.5% DUE 09/15/2021	13000 par value		13,088		13,248
FANNIE MAE CUSIP: 31418BN28	2.5% DUE 03/01/2025	47000 par value		13,296		13,229
U.S. BANCORPCUSIP: 91159HHU7	3.95% DUE 11/17/2025	12000 par value		12,183		13,155
SYSCO CORPORATIONCUSIP: 871829BA4	2.5% DUE 07/15/2021	13000 par value		13,046		13,110
CBOE HOLDINGS INCCUSIP: 12503MAA6	3.65% DUE 01/12/2027	12000 par value		12,023		12,891
FHLMC REMIC K-J22 A-2CUSIP: 3137FJYB9	4.094% DUE 09/25/2024	12000 par value		12,240		12,870
THERMO FISHER SCIENTIFIC INC CUSIP: 883556BF8	4.15% DUE 02/01/2024	12000 par value		12,648		12,860
FANNIE MAE CUSIP: 31418CNP5	3.5% DUE 08/01/2027	21000 par value		12,939		12,791
COMCAST CORPORATIONCUSIP: 20030NBY6	3.3% DUE 02/01/2027	12000 par value		11,806		12,713
SHELL INTERNATIONAL FINANCE B.V. CUSIP: 822582BZ4	3.5% DUE 11/13/2023	12000 par value		11,950		12,652
BOSTON SCIENTIFIC CORPORATION	3.45% DUE 03/01/2024	12000 par value		11,993		12,556
LOCKHEED MARTIN CORPORATION CUSIP: 539830BE8	2.9% DUE 03/01/2025	12000 par value		12,345		12,481
HCP INCCUSIP: 40414LAQ2	3.25% DUE 07/15/2026	12000 par value		11,989		12,446
SPECIAL MANDATORY REDEMPTION AT 101% IF MERGEI	2.75% DUE 07/01/2024	12000 par value		12,226		12,212

**CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST**

EIN: 91-0657805

PLAN NO. 001

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2019**

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
CME GROUP INC.CUSIP: 12572QAJ4	3.75% DUE 06/15/2028 11000 par value	11,039	12,154
CNH EQUIPMENT TR 2017-C A-4CUSIP: 18978CAD5	2.36% DUE 11/15/2024 12000 par value	11,997	12,064
TOYOTA AUTO RECV OWN TR 2017-D A-4 CUSIP: 89238KA	2.12% DUE 02/15/2023 12000 par value	11,999	12,028
DUKE ENERGY PROGRESS INCCUSIP: 26442UAG9	3.7 %DUE 09/01/2028 11000 par value	11,005	12,003
FANNIE MAE CUSIP: 31418CHS6	3.5% DUE 03/01/2027 22000 par value	11,975	11,976
ROGERS COMMUNICATIONS INC. CUSIP: 775109AY7	4.1% DUE 10/01/2023 11000 par value	11,362	11,795
THE PRICELINE GROUP INCCUSIP: 741503AZ9	3.6% DUE 06/01/2026 11000 par value	10,731	11,743
AUTO DATA PROCESS	3.375% DUE 09/15/2025 11000 par value	11,080	11,729
BLACKROCK, INC.	3.2% DUE 03/15/2027 11000 par value	11,062	11,631
FHLMC REMIC SERIES K-048 A-2CUSIP: 3137BLAC2	3.284% DUE 06/25/2025 11000 par value	11,679	11,601
ABBVIE INC.	3.75% DUE 11/14/2023 11000 par value	10,986	11,579
GENERAL DYNAMICS CORPORATION CUSIP: 369550BD9	3.375% DUE 05/15/2023 11000 par value	10,998	11,494
CVS HEALTH CORPCUSIP: 126650CV0	3.7% DUE 03/09/2023 11000 par value	10,969	11,466
CHEVRON CORPORATIONCUSIP: 166764BT6	2.895% DUE 03/03/2024 11000 par value	10,981	11,402
COSTCO WHOLESALE CORPORATION CUSIP: 22160KAL9	2.75% DUE 05/18/2024 11000 par value	10,974	11,390
DOLLAR GENERAL CORPORATION CUSIP: 256677AC9	3.25% DUE 04/15/2023 11000 par value	10,826	11,362
AUTOZONE, INC.	3.125% DUE 07/15/2023 11000 par value	11,176	11,323
BB&T CORPORATION	2.75% DUE 04/01/2022 11000 par value	11,087	11,195
HUNTINGTON BANCSHARESINCORPORATEDCUSIP: 44615	2.3% DUE 01/14/2022 11000 par value	10,584	11,061
FANNIE MAE CUSIP: 31418CQM9	3% DUE 10/01/2027 17000 par value	10,846	10,872
FANNIE MAE CUSIP: 3140JABJ6	4.5% DUE 11/01/2038 12000 par value	10,511	10,692
WORLD OMNI AUTO REC TR 2018-D A-3 CUSIP: 98162WAD	3.33% DUE 04/15/2024 10000 par value	9,998	10,191
NORTHERN STATES POWER COMPANY CUSIP: 665772CK3	2.6% DUE 05/15/2023 10000 par value	9,456	10,157
ALPHABET INC.	1.998% DUE 08/15/2026 10000 par value	9,792	9,950
FANNIE MAE CUSIP: 31419GC51	4% DUE 10/01/2025 96000 par value	10,026	9,949
INTERCONTINENTAL EXCHANGE GROUPINCCUSIP: 45866	4% DUE 10/15/2023 9000 par value	9,531	9,579
FHLMC REMIC SERIES K-J09 A-2 CUSIP: 3137BSRZ8	2.838% DUE 09/25/2022 11000 par value	9,596	9,569
ECOLAB INC.CUSIP: 278865AU4	3.25% DUE 01/14/2023 9000 par value	9,078	9,288
FANNIE MAE CUSIP: 3138Y63C6	4% DUE 01/01/2027 35000 par value	8,133	8,059
FANNIE MAE CUSIP: 31418CXZ2	3.5% DUE 06/01/2028 11000 par value	7,770	7,958
FANNIE MAE CUSIP: 31418CW42	3.5% DUE 05/01/2028 11000 par value	7,658	7,821
FREDDIE MAC CUSIP: 3128MMT94	3% DUE 11/01/2030 16000 par value	7,884	7,761
FANNIE MAE CUSIP: 3138AYV71	3.5% DUE 11/01/2026 43000 par value	7,200	7,362
FHLMC REMIC SERIES K-726 A-1CUSIP: 3137BYPP9	2.596% DUE 08/25/2023 10000 par value	7,324	7,248
FREDDIE MAC CUSIP: 3128PXT71	3% DUE 01/01/2027 41000 par value	7,327	7,210
GM FIN CON AUTO REC TR 2019-2 A-3 CUSIP: 36257FAD2	2.65% DUE 02/16/2024 7000 par value	6,999	7,059
FANNIE MAE CUSIP: 31418BSE7	3.5% DUE 06/01/2025 20000 par value	6,472	6,299
FANNIE MAE CUSIP: 31417YWJ2	3.5% DUE 02/01/2026 47000 par value	5,545	5,418
FANNIE MAE CUSIP: 3138EMNQ0	4.5% DUE 01/01/2027 24000 par value	4,213	4,096
FANNIE MAE CUSIP: 3138EPS70	4% DUE 02/01/2029 14000 par value	3,871	3,766
FANNIE MAE CUSIP: 31418BN85	3% DUE 03/01/2025 11000 par value	3,064	2,981
JOHN DEERE OWNER TR 2017 A-3 CUSIP: 47787XAC1	1.78% DUE 04/15/2021 13000 par value	1,765	1,780
FREDDIE MAC CUSIP: 3128MDVP5	4.5% DUE 09/01/2026 12000 par value	1,327	1,295
			<u>\$ 911,923</u>
GOVERNMENT BONDS:			
UNITED STATES TREASURY NOTES CUSIP: 9128283W8	2.75% DUE 02/15/2028 48000 par value	\$ 49,392	\$ 51,174
UNITED STATES TREASURY NOTES CUSIP: 9128283Z1	2.75% DUE 02/15/2028 40000 par value	40,254	42,069
UNITED STATES TREASURY NOTES CUSIP: 9128285M8	3.125% DUE 11/15/2028 35000 par value	36,890	38,509
UNITED STATES TREASURY NOTES CUSIP: 9128285J5	3% DUE 10/31/2025 29000 par value	29,939	30,995
FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAD	2.375% DUE 01/13/2022 29000 par value	29,107	29,447
TENNESSEE VALLEY AUTHORITY CUSIP: 880591ER9	2.875% DUE 09/15/2024 26000 par value	26,302	27,229
UNITED STATES TREASURY NOTES CUSIP: 912828YS3	1.75% DUE 11/15/2029 24000 par value	23,733	23,657
UNITED STATES TREASURY NOTES CUSIP: 912828B66	2.75% DUE 02/15/2024 17000 par value	16,781	17,733
TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2	3.875% DUE 02/15/2021 12000 par value	12,166	12,267
UNITED STATES TREASURY NOTES CUSIP: 9128286D7	2.5% DUE 02/28/2021 12000 par value	12,007	12,117
			<u>\$ 285,197</u>
REAL ESTATE INVESTMENT TRUSTS:			
ALEXANDRIA REAL ESTATE EQ	42 shares \$	6,419	\$ 6,786
PROLOGIS INCORPORATED REIT	75 shares	5,157	6,686
SIMON PROPERTY GROUP	36 shares	6,611	5,362
			<u>\$ 18,834</u>
			<u>\$ 2,970,252</u>

CASCADE REGIONAL BLOOD SERVICES
MONEY PURCHASE PENSION PLAN AND TRUST

EIN: 91-0657805

PLAN NO. 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
DECEMBER 31, 2019

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
COMMON STOCKS:			
RAYTHEON COMPANY COM NEW	147 shares	\$ 26,753	\$ 26,003
KLA CORPORATION COM NEW	24,080 shares	15,137	16,985
NETFLIX INCORPORATED	59 shares	17,682	15,681
QUALCOMM INCORPORATED	217 shares	18,874	14,373
PFIZER INCORPORATED	254 shares	10,843	10,425
HP INCORPORATED	536 shares	11,290	9,493
CARLISLE COMPANIES INCORPORATED	60 shares	7,287	8,657
CITIGROUP INCORPORATED COM NEW	110 shares	7,051	7,487
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 2 ORD (UK)	1,284 shares	7,429	7,333
TRAVELERS COMPANIES INCORPORATED	49 shares	7,410	7,266
AUTOZONE INCORPORATED	5 shares	5,707	5,898
DOLLAR TREE INCORPORATED	52 shares	5,646	5,763
MSC INDL DIRECT INCORPORATED CLASS A	69 shares	5,676	4,901
EDISON INTERNATIONAL	60 shares	3,273	4,184
ALEXION PHARMACEUTICALS INCORPORATED	41 shares	5,433	4,099
F5 NETWORKS INCORPORATED	30 shares	4,750	3,908
MASCO CORPORATION	104 shares	4,143	3,893
ACUTY BRANDS INCORPORATED	28 shares	3,779	3,763
EXXON MOBIL CORPORATION	48 shares	3,956	3,352
JAZZ PHARMACEUTICALS PLC SHS USD (IRELAND)	26 shares	3,258	3,056
STEEL DYNAMICS INCORPORATED	108 shares	3,502	2,977
UNION PACIFIC CORPORATION	19 shares	2,903	2,901
ABIOMED INCORPORATED	15 shares	4,182	2,432
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	35 shares	2,218	2,206
ALLERGAN PLC SHS (IRELAND)	16 shares	2,204	1,872
INTERPUBLIC GROUP COMPANIES INCORPORATED	78 shares	1,736	1,767
OMNICOM GROUP INCORPORATED	22 shares	1,600	1,758
PG&E CORPORATION	173 shares	3,743	1,638
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	30 shares	1,613	1,584
MCKESSON CORPORATION	12 shares	1,595	1,562
GILEAD SCIENCES INCORPORATED	22 shares	1,367	1,474
AVNET INCORPORATED	30 shares	1,259	1,245
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	20 shares	1,148	1,165
UNITED TECHNOLOGIES CORPORATION	9 shares	1,156	1,139
CLOROX COMPANY DEL	6 shares	925	901
GOLDMAN SACHS GROUP INCORPORATED	4 shares	828	786
WALMART INCORPORATED (WMT)	7 shares	730	773
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN)	36 shares	611	763
ALIGN TECHNOLOGY INCORPORATED (ALGN)	3 shares	859	562
ALCON INCORPORATED ORD SHS (SWITZERLAND) (ALC)	4 shares	192	231
GENERAL DYNAMICS CORPORATION (GD)	1 share	186	184
PEPSICO INCORPORATED (PEP)	1 share	109	138
-		<u>\$ 210,043</u>	<u>\$ 196,578</u>
CORPORATE BONDS:			
THE BOEING COMPANY NTS ISIN US097023CC78 2.8000% DUE 3/1/20	12,000 par value	\$ 11,890	\$ 11,928
GOVERNMENT BONDS:			
TENNESSEE VALLEY AUTHORITY DEBENTURE 3.8750% DUE 2/15/20	11,000 par value	\$ 11,229	\$ 11,305
REAL ESTATE INVESTMENT TRUSTS:			
PROLOGIS INCORPORATED REIT (PLD)	39 shares	\$ 2,453	\$ 2,850
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	3 shares	551	440
		<u>\$ 3,004</u>	<u>\$ 3,290</u>
		<u>\$ 236,166</u>	<u>\$ 223,101</u>