

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ESCAPE LODGING, LLC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2002
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ESCAPE LODGING, LLC 1315 S HEMLOCK ST #3 CANNON BEACH, OR 97110
2b	Employer Identification Number (EIN) 93-1328932
2c	Plan Sponsor's telephone number 503-436-2480
2d	Business code (see instructions) 721110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2024	DEBBIE CALHOUN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 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	5 260
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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	6a(1) 260 6a(2) 280 6b 1 6c 17 6d 298 6e 0 6f 298 6g(1) 0 6g(2) 124 6h 21
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:
 2E 2F 2G 2J 2K 2T 3D

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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	518461-01	115	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	14335
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

88

(2) Dividends and credits

7c(2)

0

(3) Interest credited during the year

7c(3)

123

(4) Transferred from separate account.....

7c(4)

10249

(5) Other (specify below)

7c(5)

3854

▶ **LOAN PAYMENTS**

(6) Total additions.....

7c(6)

14314

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

14314

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

124

(2) Administration charge made by carrier

7e(2)

-296

(3) Transferred to separate account.....

7e(3)

151

(4) Other (specify below)

7e(4)

(5) Total deductions.....

7e(5)

-21

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

14335

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	820555	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932	

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

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(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)

EDWARD D JONES & CO LP

12555 MANCHESTER RD
ATTN COMMISSIONS DEPT
ST LOUIS, MO 63131

(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	INVESTMENT ADVISOR	7311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	3681	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORNINGSTAR INC DBA MORNINGSTAR ASS

5904 PAYSHERE CIRCLE
CHICAGO IL
CHICAGO, IL 60674

(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?
99	OTHER	416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MGMT	203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2020			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271342-736	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 452857	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2050			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271348-742	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 222026	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2045			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271347-741	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 406453	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2030			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271344-738	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158568	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2060			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271350-744	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50415	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2035			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271345-739	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 237599	
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2040			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7271346-740	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 686360	

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2065		
b Name of sponsor of entity listed in (a): GREAT GRAY		
c EIN-PN 38-7271351-745	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18608
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2055		
b Name of sponsor of entity listed in (a): GREAT GRAY		
c EIN-PN 38-7271349-743	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207290
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2025		
b Name of sponsor of entity listed in (a): GREAT GRAY		
c EIN-PN 38-7271343-737	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 505028
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND TRST 2015		
b Name of sponsor of entity listed in (a): GREAT GRAY		
c EIN-PN 38-7271341-735	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL SMALLCAP SEP ACCT-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-029	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP VALUE I SA-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-043	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN REAL ESTATE SECS SA-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-095	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2015 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2020 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2025 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2030 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2035 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2040 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2045 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2050 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2055 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR INC CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN EQUITY INCOME SA-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2060 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2065 CIT Z		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO		
c EIN-PN 26-6447574-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	78077	80554
(9) Value of interest in common/collective trusts	1c(9)	2557601	2945204
(10) Value of interest in pooled separate accounts	1c(10)	4616	
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	148689	123095
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	14335
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2788983	3163188
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	2788983	3163188

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)	76572	
(B) Participants	2a(1)(B)	328684	
(C) Others (including rollovers)	2a(1)(C)	12064	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		417320
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	5342	
(F) Other	2b(1)(F)	123	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5465
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5262	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5262
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		212583
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		337468
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		978098

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	584519	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		584519
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		3701
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	7743	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	7514	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	416	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		15673
j Total expenses. Add all expense amounts in column (b) and enter total	2j		603893

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		374205
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **FELLNER & KUHN, LLP**

(2) EIN: **45-5284006**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan ESCAPE LODGING, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ESCAPE LODGING, LLC	D Employer Identification Number (EIN) 93-1328932

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 0
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): 20-3691708 42-0127290	
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

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)?	☐ Yes ☐ No ☐ 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
b Enter the amount contributed by the employer to the plan for this plan year	6b
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
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?	☐ Yes ☐ No ☐ 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?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
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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.	☐ Increase ☐ Decrease ☐ Both ☐ 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?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ 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.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	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	15a	
b The corresponding number for the second preceding plan year	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	16a	
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	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
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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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A.



Fellner & Kuhn
CERTIFIED PUBLIC ACCOUNTANTS

September 27, 2024

Patrick Nofield
Escape Lodging, LLC
P. O. Box 1037
Cannon Beach, OR 97110

Dear Patrick:

Enclosed is your copy of the audited financial statements for the Escape Lodging, LLC 401(k) Plan as of December 31, 2023 and 2022.

We have also provided an electronic copy of the enclosed to Debbie for submission to Empower as an attachment to the Plan's 2023 Form 5500.

Your ERISA bond should be at least \$330,000 for the year ending December 31, 2023.

Very truly,

FELLNER & KUHN, LLP

A handwritten signature in cursive script, reading 'Teri L. Johnson', followed by a horizontal line.

Teri L. Johnson, CPA

BNG
Enclosures

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ESCAPE LODGING, LLC 401(k) PLAN

INDEPENDENT AUDITORS' REPORT

and

FINANCIAL STATEMENTS

December 31, 2023 and 2022

INDEPENDENT AUDITORS' REPORT

Mr. Patrick Nofield, Trustee
Escape Lodging, LLC 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of Escape Lodging, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Escape Lodging, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note titled *Information Prepared and Certified by Custodians (Unaudited)*, to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all

material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Escape Lodging, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management 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, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Escape Lodging, LLC 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Escape Lodging, LLC 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Escape Lodging, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements, as a whole, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules of *Form 5500 – Schedule H – Part IV of Assets Held at End of Year* and *Form 5500 – Schedule H – Part IV of Assets Acquired and Disposed of Within Year* for December 31, 2023 and 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Restricted Use

This report is intended solely for the information and use of the U.S. Department of Labor, management of Escape Lodging, LLC, and the trustee and participants of Escape Lodging, LLC 401(k) Plan, and is not intended to be and should not be used by anyone other than these specified parties.

Fellner & Kuhn, LLP

Portland, OR
September 27, 2024

ESCAPE LODGING, LLC 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments at fair value:		
Mutual funds	\$ 123,095	\$ 148,689
Fixed annuities	2,680	-
Fixed annuities – forfeiture available for use	11,655	-
Common collective trusts	2,945,204	2,557,601
Pooled separate accounts	-	4,616
Notes receivable from participants	84,254	78,074
Employer contribution receivable	<u>88,159</u>	<u>76,572</u>
 Total assets	 <u>3,255,047</u>	 <u>2,865,552</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 3,255,047</u></u>	 <u><u>\$ 2,865,552</u></u>

The accompanying notes are an integral
part of these financial statements

ESCAPE LODGING, LLC 401(k) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the years ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Increase in value of investments	\$ 550,054	\$ -
Dividend and interest income	<u>4,660</u>	<u>1,164</u>
Net investment income	<u>554,714</u>	<u>1,164</u>
Interest income from participant loans	6,087	2,208
Participant forfeitures	3,855	-
Employer contributions	88,159	76,485
Participant contributions	367,211	294,707
Participant contributions - rollover	<u>12,064</u>	<u>10,949</u>
	<u>477,376</u>	<u>384,349</u>
Total additions to net assets	<u>1,032,090</u>	<u>385,513</u>
REDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Decrease in value of investments	-	542,887
Participant loan repayments	38,527	17,634
Distributions to participants	589,244	231,573
Administrative fees	<u>14,824</u>	<u>23,718</u>
	<u>642,595</u>	<u>815,812</u>
Total reductions from net assets	<u>642,595</u>	<u>815,812</u>
Net increase (decrease)	389,495	(430,299)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>2,865,552</u>	<u>3,295,851</u>
End of year	<u>\$ 3,255,047</u>	<u>\$ 2,865,552</u>

The accompanying notes are an integral
part of these financial statements

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

PLAN DESCRIPTION

Escape Lodging, LLC 401(k) Plan (the Plan) is a defined contribution prototype profit-sharing plan administered by Escape Lodging, LLC. The Plan covers substantially all employees of Escape Lodging, LLC, Columbia Point Hospitality, LLC, Six Daughters, LLC, Hospitality First, LLC, Van Buren Lighthouse Inn, LLC, Cousins Restaurant, Inc., Martin & Martin, Inc., Cannon Beach RV Resort, Weno Restaurants, LLC, Two T's LLC, Beaverton TP OPS, LLC and Escape the Dalles, LLC. Benefits under the Plan are provided by a trust agreement administered by Escape Lodging, LLC (Plan Sponsor).

The trust is funded at the discretion of the management of Escape Lodging, LLC and by voluntary contributions by participants of the Plan.

Employees are eligible to participate in the Plan after attaining age 21, completing one year of employment and 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

In January 2020, Congress passed the Setting Every Community Up for Retirement Enhancement (SECURE) Act of 2020 that contained the largest package of retirement system reform in over a decade. Many of the provisions of the SECURE Act became effective on January 1, 2020 and required significant changes to plan administration and recordkeeping.

The COVID-19 outbreak in the United States caused business disruption through mandated and voluntary closings of businesses in numerous industries. In March 2020, Congress passed the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") that included numerous employee benefit plan provisions to assist plan sponsors and participants.

The Consolidated Appropriations Act of 2021 was signed into law on December 27, 2020 which included a temporary rule that prevents partial plan terminations for qualified retirement plans in certain circumstances.

In December 2022, Congress passed the SECURE Act of 2022 (SECURE 2.0) which includes an additional set of both mandatory and optional changes to plan provisions related to plan administration and participant saving options. The provisions have various effective dates ranging from immediate enactment to 2025.

Each participant's account is credited with the participant's voluntary contribution, an allocation of the Plan Sponsor's matching contribution, Plan earnings and unrealized appreciation or depreciation of Plan assets during the year.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

PLAN DESCRIPTION - continued

Employee contributions are matched 50% up to the first 3% of eligible wages. Matching contributions are made for all participants who completed at least 501 hours of service during the Plan year.

Each participant's account is a participant directed account, where the Plan Sponsor has given participants several investment options to choose from.

Vesting is based on years of service. Participants are immediately vested in their voluntary contributions and 100% vested in the Plan Sponsor's contributions after five years of service based on a graduated vesting schedule.

The Plan Sponsor has the right under the Plan document to terminate the Plan subject to provisions of ERISA. Upon any full or partial termination, all participants shall become 100% vested in their accounts. Any unallocated amounts, including forfeitures, shall be allocated to participant accounts and distributed in such a manner as the Plan Sponsor may determine.

Amounts forfeited by participants may be allocated in one of the following ways: (a) offset the administrative costs of the plan, (b) reduce the employer's current year contribution, or (c) be allocated to the remaining plan participants.

Upon separation from service, payment of benefits will be the vested portion of the participant's account. Benefits will be paid in a lump sum distribution, ad-hoc distributions or installment payments, sufficient to satisfy the required minimum distribution, to the participant or beneficiary.

The Plan Sponsor absorbs the cost of the Plan's administration except for transactions fees charged by the third-party administrator of the Plan.

Effective March 7, 2023, the Plan's custodian and third-party administrator changed from Principal Life Insurance Company (Principal) to Empower Trust Company, LLC (Empower). All the assets in the Plan were transferred to Empower in 2023.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, except that benefits paid to Plan participants are recorded on a cash basis.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

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. Plan management determines the Plan's valuation policies utilizing the information provided by the investment advisers and plan custodian. See *Fair Value of Financial Instruments* note.

Security transactions are recorded on a trade-date basis. Interest and other regular periodic receipts of income, other than dividends, are deemed to accrue from day to day. The Plan's annuities are calculated daily by the annuity provider according to the methods described in the annuity contract. The other investments held by the Plan are valued at the net asset value per share or unit on the applicable valuation date. See *Fair Value of Financial Instruments* note.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 and 2022.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

TAX STATUS

The Plan was a prototype retirement plan with a cash or deferred arrangement through Principal until March 6, 2023. As of March 7, 2023, the Plan is a prototype retirement plan with a cash or deferred arrangement through Empower. The prototype retirement plan received a favorable determination letter dated November 14, 2022, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Since receiving the determination letter, SECURE 2.0 was enacted and the Plan must be amended to reflect the required changes. The Plan has until December 31, 2025 to enact said changes through amendment. However, the plan administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code, including implementation of required provisions of SECURE 2.0 prior to receiving a formal amendment.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

INVESTMENTS

During the years ended December 31, 2023 and 2022, the net investment change, including investments bought, sold, and held during the year were as follows:

	<u>2023</u>	<u>2022</u>
Mutual Funds	\$ 16,504	\$ (42,399)
Fixed annuities – forfeitures available for use	15	-
Common collective trusts	533,239	(499,652)
Pooled separate accounts	<u>296</u>	<u>(836)</u>
	<u>\$ 554,054</u>	<u>\$ (542,887)</u>

INFORMATION PREPARED AND CERTIFIED BY CUSTODIANS (UNAUDITED)

The following information included in the accompanying financial statements and supplemental schedules, as of December 31, 2023 and 2022, was obtained from data that has been prepared and certified as complete and accurate by Empower and Principal, custodians of the Plan.

	<u>2023</u>	<u>2022</u>
Investments at fair value:		
Mutual funds	\$ 123,095	\$ 148,689
Fixed annuities	2,680	-
Fixed annuities – forfeitures available for use	11,655	-
Common collective trusts	2,945,204	2,557,601
Pooled separate accounts	<u>-</u>	<u>4,616</u>
Total investments	<u>\$ 3,082,634</u>	<u>\$ 2,710,906</u>

Investments are participant directed.

PARTIES-IN-INTEREST

Escape Lodging, LLC accrued matching contributions totaling \$88,159 and \$76,752 for the years ended December 31, 2023 and 2022, respectively. Also see *Plan Description* note.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

PARTIES-IN-INTEREST - continued

The Plan paid \$2,415 and \$-0- in administrative fees to Empower, custodian of the Plan's assets, for the years ended December 31, 2023 and 2022, respectively.

The Plan paid \$4,479 and \$13,955 in administrative fees to Principal, custodian of the Plan's assets, for the years ended December 31, 2023 and 2022, respectively.

The Plan paid \$7,311 and \$9,763 in administrative fees to Edward Jones for investment advisory services, for the years ended December 31, 2023 and 2022, respectively.

The Plan paid \$416 and \$-0- in administrative fees to Morningstar Inc for investment advisory services, for the years ended December 31, 2023 and 2022, respectively.

The Plan paid \$203 and \$-0- in administrative fees to Empower Advisory Group, LLC for investment management services, for the years ended December 31, 2023 and 2022, respectively.

Fellner & Kuhn, LLP was engaged as the independent auditor of the plan for the years ended December 31, 2023 and 2022.

RELATED PARTY TRANSACTIONS

The members of the Plan Sponsor are also employees of the Plan Sponsor. During the years ended December 31, 2023 and 2022, four such members were allocated matching contributions totaling \$15,481 and \$13,575, respectively. The other members did not make elective deferrals into the Plan, therefore there were no matching contributions allocated to their accounts.

FAIR VALUE OF FINANCIAL INSTRUMENTS

The fair value measurements accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

Level 1: Unadjusted quoted prices in active markets for identical assets and liabilities.

Level 2: Observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities in active markets, or quoted market prices for identical assets or liabilities in inactive markets.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

FAIR VALUE OF FINANCIAL INSTRUMENTS - continued

Level 3: Unobservable inputs reflecting management's own assumptions about the inputs used in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair values requires significant management judgment or estimation.

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2023 and 2022:

Mutual funds: The reported values for mutual funds are reported daily based on the share prices and/or net asset values (NAVs) generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC). If discrepancies are noted, the fund house is contacted directly to resolve.

Fixed annuities: The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider. A discounted cash flow valuation method is used, where the interest rate for the contract is reset at least as frequently as annually, prior to contract termination, to determine NAV as a readily determinable fair value to estimate fair value. This readily determinable fair value is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Common collective trusts: The reported values for common collective trusts are calculated daily by Empower and Principal according to the methods described in the Plan and Declaration of Trust of T Rowe Price Retirement Blend Select Trust and Principal LifeTime Hybrid Collective Investment Funds. The initial pricing input is the quoted price obtained for the underlying investments which is then adjusted by accrued income, withdrawals, if any, and account factors deemed appropriate. Account factors may include values obtained from qualified appraisers or other sources as deemed necessary by Empower and Principal.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

FAIR VALUE OF FINANCIAL INSTRUMENTS - continued

Pooled separate accounts: Prices/unit values for pooled separate accounts are the market value of the underlying assets of the separate account plus income accrued, less operating expenses accrued, if any. If no readily available market is available for a particular asset, Principal utilizes generally accepted accounting practices to estimate fair value, including qualified appraisals where deemed necessary. The accounting unit value is determined by dividing the portion of market value allocated to the rate level less associated management fees by the number of units for contracts in that rate level.

The carrying amount reported on the balance sheet for fixed annuities, common collective trusts, and pooled separate accounts are recorded at fair value. These values are reflected in Level 2, pursuant to the inputs discussed in the preceding paragraph. At December 31, 2023 and 2022 the values are as follows:

	Quoted prices in active markets for identical assets/liabilities (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
<u>December 31, 2023</u>			
Mutual funds	\$ 123,095	-	-
Common collective trusts	-	\$ 2,945,204	\$ -
Fixed annuities	-	2,680	-
Fixed annuities - forfeiture available for use	-	11,655	-
<u>December 31, 2022</u>			
Mutual funds	\$ 148,689	-	-
Common collective trusts	-	\$ 2,557,601	\$ -
Pooled separate accounts	-	4,616	-

FORFEITURES

Forfeitures of approximately \$-0- and \$60 were used to offset the employer's administrative fees and contributions for the years ended December 31, 2023 and 2022. At December 31, 2023 and 2022, forfeitures of approximately \$11,000 and \$-0- were available for use in a future period, respectively. Also see *Plan Description* note.

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

DEPOSITORY INSURANCE

Investments held with Empower and Principal are not covered by depository insurance in the event of insolvency by Empower or Principal. The Plan's assets held with Empower and Principal were approximately \$3,200,000 and \$2,800,000 at December 31, 2023 and 2022, respectively.

NOTES RECEIVABLE FROM PARTICIPANTS

The Plan allows participants to borrow the lesser of \$50,000 or 50% of their total vested account balance. The minimum loan amount is \$1,000 and participants have 60 months to repay a general-purpose loan or 180 months if the loan is used to purchase a primary residence. The participants are charged both an origination fee and annual loan fees.

Principal payments are applied to the loan balances and interest is recorded as interest income when accrued. The interest is applied to the respective participant's account. The balance due on participant loans were \$84,254 and \$78,074 as of December 31, 2023 and 2022, respectively. The interest rate on the loans ranges from 4.25% to 10.50%.

Notes receivable from participants includes \$3,701 and \$-0- of loans deemed to be a distribution on the Form 5500 for the years ended December 2023 and 2022, respectively. See *Reconciliation of Information with Form 5500* note.

BENEFITS ALLOCATED TO TERMINATED PARTICIPANTS

Accrued plan assets allocable to participants who have terminated employment and requested distributions are as follows:

	<u>2023</u>	<u>2022</u>
Account balance	<u>\$ 11,669</u>	<u>\$ 1,736</u>
Vested balance	<u>\$ 9,108</u>	<u>\$ 1,736</u>

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

RECONCILIATION OF INFORMATION WITH FORM 5500

According to accounting principles generally accepted in the United States of America, financial reporting is on the accrual basis of accounting. The 5500, prepared by the custodian, is on the cash basis. Reconciling items for the year ended December 31, 2023, are as follows:

	Financial Statements	Form 5500	Difference
Beginning of year total net assets	\$ 2,865,552	\$ 2,788,983	\$ 76,569
Notes receivable from participants	(84,254)	(80,554)	(3,700)
Employer contribution receivable	(88,159)	-	(88,159)
	<u>\$ 2,693,139</u>	<u>\$ 2,708,429</u>	<u>\$ (15,290)</u>
Employer contribution	\$ 88,159	\$ 76,572	\$ 11,587
Net investment gain	550,054	550,051	3
Dividend and interest income	4,660	5,262	(602)
Distributions to participants	\$ (589,244)	\$ (584,519)	\$ (4,725)
Participant forfeitures	3,855		3,855
Participant contributions	367,211	328,684	38,527
Participant loan repayments	(38,527)	-	(38,527)
Deemed distribution – participant loan	-	(3,701)	3,701
Interest income from participant loans	6,087	5,342	745
Other interest	-	123	(123)
Administrative fees	(14,824)	(15,673)	849
	<u>\$ 377,431</u>	<u>\$ 362,141</u>	<u>\$ 15,290</u>

Reconciling items for the year ended December 31, 2022, are as follows:

	Financial Statements	Form 5500	Difference
Beginning of year total net assets	\$ 3,295,851	\$ 3,224,884	\$ 70,967
Notes receivable from participants	(78,074)	(78,077)	3
Employer contribution receivable	(76,572)	-	(76,572)
	<u>\$ 3,141,205</u>	<u>\$ 3,146,807</u>	<u>\$ (5,602)</u>

ESCAPE LODGING, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2023 and 2022

RECONCILIATION OF INFORMATION WITH FORM 5500 - continued

December 31, 2022 – continued:

Employer contribution	\$ 76,485	\$ 70,881	\$ 5,604
Dividend and interest income	1,164	858	306
Distributions to participants	\$ (231,573)	\$ (227,772)	\$ (3,801)
Participant contributions	294,707	277,073	17,634
Participant loan repayments	(17,634)	-	(17,634)
Interest income from participant loans	2,208	2,222	(14)
Other income	-	(3,505)	3,505
Administrative fees	<u>(23,718)</u>	<u>(23,720)</u>	<u>2</u>
	<u>\$ 101,639</u>	<u>\$ 96,037</u>	<u>\$ 5,602</u>

SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 27, 2024, the date the financial statements are available to be issued.

SUPPLEMENTARY SCHEDULES

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Held at End of Year

December 31, 2023

(a) (b) Identity of issue, borrower, or similar party	(c) Shares	(c) Description of investment	(d) Cost	(e) Current value
Held with * Empower Trust Company, LLC		Fixed annuities		
		EI Fixed Account - Series Class I	n/a	2,680
Forfeitures available for use		EI Fixed Account - Series Class I	<u>n/a</u>	<u>11,655</u>
			<u>n/a</u>	<u>14,335</u>
Held with * Empower Trust Company, LLC		Mutual funds		
	11.520148	American Funds Capital World Bond R6	n/a	192
	2.688741	American Funds New Economy R6	n/a	146
	260.722191	American Funds New World R6	n/a	19,544
	12.994803	BlackRock Global Allocation K	n/a	239
	13.510383	BlackRock High Yield Bond Portfolio K	n/a	95
	19.300785	BlackRock Inflation Protected Bond K	n/a	186
	401.966925	ClearBridge Mid Cap Growth IS	n/a	15,227
	148.247805	Fidelity Equity Dividend Income K	n/a	4,019
	6.722945	Invesco Balanced-Risk Commodity Strat R6	n/a	44
	153.451801	JPMorgan Core Bond R6	n/a	1,582
	191.214843	JPMorgan Core Plus Bond R6	n/a	1,388
	43.875117	JPMorgan Small Cap Value R6	n/a	1,183
	27.879630	MFS Growth R6	n/a	4,836
	175.091330	MFS Intl Diversification R6	n/a	3,891

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Held at End of Year, continued

December 31, 2023

(a) (b) Identity of issue, borrower, or similar party	(c) Shares	Description of investment	(d) Cost	(e) Current value
* Empower Trust Company, LLC	Mutual funds - continued			
	201.278603	PGIM Jennison Small Company R6	n/a	4,396
	322.264466	T. Rowe Price Dividend Growth I	n/a	22,807
	1,658.494879	T. Rowe Price Intl Value Equity I	n/a	26,536
	714.873332	Victory Integrity Mid-Cap Value R6	n/a	16,784
			n/a	123,095
* Empower Trust Company, LLC	Common collective trusts			
	44,837.296347	T. Rowe Price Retirement Blend Select Trust 2020	n/a	452,857
	52,064.697614	T. Rowe Price Retirement Blend Select Trust 2025	n/a	505,028
	15,952.558627	T. Rowe Price Retirement Blend Select Trust 2030	n/a	158,568
	24,220.094473	T. Rowe Price Retirement Blend Select Trust 2035	n/a	237,599
	69,540.004277	T. Rowe Price Retirement Blend Select Trust 2040	n/a	686,360
	41,014.409790	T. Rowe Price Retirement Blend Select Trust 2045	n/a	406,453
	22,314.170892	T. Rowe Price Retirement Blend Select Trust 2050	n/a	222,026
	20,896.154656	T. Rowe Price Retirement Blend Select Trust 2055	n/a	207,290
	5,077.073812	T. Rowe Price Retirement Blend Select Trust 2060	n/a	50,415
	1,803.125169	T. Rowe Price Retirement Blend Select Trust 2065	n/a	18,608
			n/a	2,945,204

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Held at End of Year, continued

December 31, 2023

(a) (b) Identity of issue, borrower, or similar party	(c) Shares Description of investment	(d) Cost	(e) Current value
Participant loans	Interest at 4.25% - 10.50%	-	80,554
		\$ -	\$ 3,025,758

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Acquired and Disposed of Within Year

December 31, 2022

(a) Identity of issue, borrower, or similar party	(b) Description of investment	(c) Cost	(d) Proceeds
Held with			
* Principal Life Insurance Company	Mutual funds		
7.5866	Alger Small Cap Focus Z Fund	n/a	126
8.6305	American Funds Newworld R6	n/a	573
538.5012	Blackrock MD-CP GR EO K FD	n/a	16,247
494.4467	Fidelity Small Cap Growth FD	n/a	11,699
62.2865	Fidelity 500 Index Fund	n/a	8,292
10.3817	Hartford Schroder Intl Stk Sdr	n/a	150
15.6993	JP Morgan GRW Advantage R6 FD	n/a	384
1,240.9520	JP Morgan Large Cap GR R6 FD	n/a	58,225
15.6797	JP Morgan US Equity R6 Fund	n/a	269
1,193.4345	MFS Mid-Cap Growth R6 Fund	n/a	28,702
48.9397	MFS Value R6 Fund	n/a	2,322
214.7085	Vanguard Intl Growth Adm Fd	n/a	19,410
53.1726	Vanguard Intl Value Inv Fund	n/a	1,900
5.7199	Vanguard SM Cap Val IDX ADM FD	n/a	390
		<u>n/a</u>	<u>148,689</u>
* Principal Life Insurance Company	Common collective trusts		
379.4120	Principal Lifetime Hybr Inc Cit Z	n/a	6,981
103.7688	Principal Lifetime Hybr 2015 Cit Z	n/a	2,662

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Acquired and Disposed of Within Year

December 31, 2022

(a) Identity of issue, borrower, or similar party	(b) Description of investment	(c) Cost	(d) Proceeds
* Principal Life Insurance Company	Common collective trusts - continued		
12,766.6244	Principal Lifetime Hybr 2020 Cit Z	n/a	361,295
25,383.2639	Principal Lifetime Hybr 2025 Cit Z	n/a	777,235
3,658.4001	Principal Lifetime Hybr 2030 Cit Z	n/a	118,788
5,199.7841	Principal Lifetime Hybr 2035 Cit Z	n/a	178,925
13,773.4308	Principal Lifetime Hybr 2040 Cit Z	n/a	494,604
7,367.5810	Principal Lifetime Hybr 2045 Cit Z	n/a	274,810
4,455.1401	Principal Lifetime Hybr 2050 Cit Z	n/a	168,182
3,736.4031	Principal Lifetime Hybr 2055 Cit Z	n/a	143,665
1,236.7981	Principal Lifetime Hybr 2060 Cit Z	n/a	22,906
586.0458	Principal Lifetime Hybr 2065 Cit Z	n/a	7,548
		<u>n/a</u>	<u>2,557,601</u>
* Principal Life Insurance Company	Pooled Separate Accounts		
15.6825	Principal Equity Income SA-Z	n/a	748
23.3723	Principal Midcap Value I SA-Z	n/a	1,658
18.3978	Principal Real Estate SECS SA-Z	n/a	1,322
3.4572	Principal Small Cap SEP Acct-Z	n/a	888
		<u>n/a</u>	<u>4,616</u>

ESCAPE LODGING, LLC 401(k) PLAN

EIN 93-1328932 Plan No. 001

Form 5500 – Schedule H – Part IV
Line 4i - Schedule of Assets Acquired and Disposed of Within Year

December 31, 2022

(a) Identity of issue, borrower, or similar party	(b) Description of investment	(c) Cost	(d) Proceeds
Participant loans	Interest at 4.25% - 9.00%	-	78,074
		<u>\$ -</u>	<u>\$ 2,788,980</u>

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
ITRB201			415,762.32	452,856.69
ITRB251			449,801.30	505,027.55
ITRB301			140,072.15	158,568.43
ITRB351			205,507.47	237,599.13
ITRB401			587,310.18	686,359.84
ITRB451			346,565.70	406,452.79
ITRB501			188,019.59	222,025.98
ITRB551			176,331.24	207,289.85
ITRB601			43,578.84	50,415.33
ITRB651			16,044.22	18,608.25
IRNWGX			19,056.01	19,543.74
IMKLOX			228.12	239.49
IMDIZX			3,908.40	3,890.53
ITRTIX			25,669.87	26,535.92
IIBREFX			46.69	44.04
IJSVUX			1,077.28	1,182.87
IPJSQX			4,119.00	4,395.93
ILCMIX			13,662.08	15,226.52
IMRIMX			16,284.55	16,785.23
IRNGGX			139.65	146.05
IFETKX			3,910.09	4,018.99
IMFEKX			4,569.68	4,836.28
IPDGIX			22,054.60	22,806.65
IRCWGX			180.00	191.58
IBRHYX			91.73	95.11
IBPLBX			181.80	185.67
IJCBOX			1,560.59	1,582.09
IJCPUTX			1,340.40	1,388.22
IGWAQ35		1.300	2,666.51	2,680.26
			2,689,740.06	3,070,979.01
PARTICIPANT LOANS				
	VARIOUS	4.250-10.500	80,385.95	80,553.52
FORFEITURES				
			11,547.27	11,655.18

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

ITRB201	T Rowe Price Ret Blend Select Trst 2020 I
ITRB301	T Rowe Price Ret Blend Select Trst 2030 I
ITRB401	T Rowe Price Ret Blend Select Trst 2040 I
ITRB501	T Rowe Price Ret Blend Select Trst 2050 I
ITRB601	T Rowe Price Ret Blend Select Trst 2060 I
IRNWGX	American Funds New World R6
IMDIZX	MFS Intl Diversification R6
IIBRFX	Invesco Balanced-Risk Commodity Strat R6
IPJSQX	PGIM Jennison Small Company R6
IMRIMX	Victory Integrity Mid-Cap Value R6
IFETKX	Fidelity Equity Dividend Income K
IPDGIX	T. Rowe Price Dividend Growth I
IBRHYX	BlackRock High Yield Bond Portfolio K
IJCBOX	JPMorgan Core Bond R6
IGWAQ35	El Fixed Account - Series Class I

ITRB251	T Rowe Price Ret Blend Select Trst 2025 I
ITRB351	T Rowe Price Ret Blend Select Trst 2035 I
ITRB451	T Rowe Price Ret Blend Select Trst 2045 I
ITRB551	T Rowe Price Ret Blend Select Trst 2055 I
ITRB651	T Rowe Price Ret Blend Select Trst 2065 I
IMKLOX	BlackRock Global Allocation K
ITRTIX	T. Rowe Price Intl Value Equity I
IJSVUX	JPMorgan Small Cap Value R6
ILCMIX	ClearBridge Mid Cap Growth IS
IRNGGX	American Funds New Economy R6
IMFEKX	MFS Growth R6
IRCWGX	American Funds Capital World Bond R6
IBPLBX	BlackRock Inflation Protected Bond K
IJCPIX	JPMorgan Core Plus Bond R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year