## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## **Short Form Annual Return/Report of Small Employee Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

| Part I  | Annual Repor   | t identification information  | n  |                                       |  |  |  |  |  |  |
|---|--|---|--|---------------------------------------|--|--|--|--|--|--|
| For calend  | ar plan year 2014 or   | fiscal plan year beginning 01/01/   | 2014                                       | and ending 12                         | 2/31/2014  |  |  |  |  |  |
| A This re   |  |   |  |                                       |  | loyer) (Filers checking this box must attach a list accordance with the form instructions) |  |  |  |  |
|   |  | a one-participant plan  | a foreign plan                             |                                       |  |  |  |  |  |  |
| <b>B</b> This retu  | urn/report is  | the first return/report   | the final return/report                    |                                       |  |  |  |  |  |  |
|   |  | an amended return/report  | months)                                    |                                       |  |  |  |  |  |  |
| C Check   | box if filing under:   | X Form 5558   | automatic extension                        |                                       | DFVC program   |  |  |  |  |  |
|   |  | special extension (enter des  | cription)                                  |                                       |  |  |  |  |  |  |
| Part II   | Basic Plan Inf   | ormation—enter all requested i  | nformation                                 |                                       |  |  |  |  |  |  |
| 1a Name of plan KLQ ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN  |  |   |  | <b>1b</b> Three-digit plan numbe      | r  |  |  |  |  |  |
|   |  |   |  |                                       | (PN) ▶   | 001  |  |  |  |  |
|   |  |   |  |                                       | 1c Effective da  | te of plan<br>1/01/1997  |  |  |  |  |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) KLQ ENTERPRISES, INC. DBA QUALITY RENTALS  |  |   |  |                                       | <b>2b</b> Employer Identification Number (EIN) 91-1318935                        |  |  |  |  |  |
|   |  |   |  |                                       | <b>2c</b> Sponsor's telephone number 253-539-0516                                |  |  |  |  |  |
| 10215 PORTLAND AVENUE EAST, SUITE B TACOMA, WA 98445-3919   |  |   | 2d Business code (see instructions) 532210 |                                       |  |  |  |  |  |  |
| 3a Plan administrator's name and address XSame as Plan Sponsor.   |  |   |  |                                       | <b>3b</b> Administrator's EIN  |  |  |  |  |  |
| A 16 th a   |  |   |  | for this relation to the state of the |  | or's telephone number  |  |  |  |  |
| <ul><li>4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.</li><li>a Sponsor's name</li></ul> |  |   |  |                                       | 4b EIN 4c PN   |  |  |  |  |  |
| 5a Total number of participants at the beginning of the plan year   |  |   |  |                                       |  | 27   |  |  |  |  |
| b Total number of participants at the end of the plan year  |  |   |  |                                       |  |  |  |  |  |  |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not   |  |   |  |                                       | 5b<br>5c   | 5  |  |  |  |  |
| complete this item)   |  |   |  |                                       | 5d(1)  |  |  |  |  |  |
| d(2) Total number of active participants at the end of the plan year  |  |   |  |                                       |  | 5  |  |  |  |  |
| e Number of participants that terminated employment during the plan year with accrued benefits that were  |  |   |  | 5d(2)<br>5e                           |  |  |  |  |  |  |
|   |  |   |  |                                       |  |  |  |  |  |  |
| Under pen<br>SB or Sche   | alties of perjury and o  | e or incomplete filing of this retu<br>other penalties set forth in the instri<br>and signed by an enrolled actuary,<br>nplete. | uctions, I declare that I hav              | e examined this return/re             | port, including, if ap   | plicable, a Schedule   |  |  |  |  |
| SIGN  | Filed with authorized  | d/valid electronic signature.   | 10/15/2015                                 | BILL QUINN                            |  |  |  |  |  |  |
| HERE  | Signature of plan administrator Date Enter name of indivi  |   |  |                                       |  | dual signing as plan administrator   |  |  |  |  |
| SIGN<br>HERE  |  |   |  |                                       |  |  |  |  |  |  |
|   | Signature of employer/plan sponsor  Date Enter name of individes name (including firm name, if applicable) and address (include room or suite number) (optional) |   |  |                                       | dual signing as employer or plan sponsor  Preparer's telephone number (optional) |  |  |  |  |  |
| i Topalei S   | name (moluting mm  | name, ii appiioavie) and addless (  | inolade footh of Suite Hulli               | ooi / (optional)                      | i repaidi s telepii  | one number (optional)  |  |  |  |  |

|            | Form 5500-SF 2014  |                                     | Page <b>2</b>  |            |                        |                 |                   |  |
|------------|--|-------------------------------------|--|------------|------------------------|-----------------|-------------------|--|
| b .        | Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot will be a second of the plan canno | an indepe<br>and condi<br>ot use Fo | ndent qualified public accounta<br>tions.)<br>orm 5500-SF and must instead | nt (IQ     | PA)<br><br><b>Form</b> | 5500.           | X Yes No          |  |
|            | f the plan is a defined benefit plan, is it covered under the PBGC in  | surance p                           | orogram (see ERISA section 40  | )21)? .    |                        | Yes             | No Not determined |  |
| Par        | III Financial Information  |                                     |  |            |                        |                 |                   |  |
| 7          | Plan Assets and Liabilities  |                                     | (a) Beginning of Yea   |            | _                      |                 | (b) End of Year   |  |
|            | Total plan assets  | 7a                                  | 8577   | 704        | _                      |                 | 15682             |  |
| 0          | Total plan liabilities   | 7b                                  | 0.575  |            | _                      |                 | 0                 |  |
|            | Net plan assets (subtract line 7b from line 7a)  | 7c                                  | 8577   | 704        | -                      |                 | 15682             |  |
|            | ncome, Expenses, and Transfers for this Plan Year  |                                     | (a) Amount   |            |                        |                 | (b) Total         |  |
|            | Contributions received or receivable from:  1) Employers   | 8a(1)                               |  |            |                        |                 |                   |  |
|            | 2) Participants  | 8a(2)                               | 2  | 200        |                        |                 |                   |  |
|            | 3) Others (including rollovers)  | 8a(3)                               |  |            |                        |                 |                   |  |
| -          | Other income (loss)  | 8b                                  | 54   | 137        |                        |                 |                   |  |
|            | Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c                                  |  |            |                        |                 | 5637              |  |
|            | Benefits paid (including direct rollovers and insurance premiums   |                                     |  |            |                        |                 |                   |  |
| t          | o provide benefits)  | 8d                                  | 8356   | 548        |                        |                 |                   |  |
| e (        | Certain deemed and/or corrective distributions (see instructions)  | 8e                                  |  |            |                        |                 |                   |  |
| <u>f</u>   | Administrative service providers (salaries, fees, commissions)   | 8f                                  | 120  | )11        |                        |                 |                   |  |
| <u>g</u> ( | Other expenses   | 8g                                  |  |            |                        |                 |                   |  |
|            | Total expenses (add lines 8d, 8e, 8f, and 8g)  | 8h                                  |  |            |                        |                 | 847659            |  |
|            | Net income (loss) (subtract line 8h from line 8c)  | 8i                                  |  |            |                        |                 | -842022           |  |
| _ J        | Fransfers to (from) the plan (see instructions)  | 8j                                  |  |            |                        |                 |                   |  |
| b          | 2A 2E 2F 2G 2J 2K 3D   |                                     |  |            |                        |                 |                   |  |
| 10         | During the plan year:  |                                     |  |            | Yes                    | No              | Amount            |  |
| а<br>b     | <ul> <li>Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)</li> <li>Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported)</li> </ul>   |                                     |  |            |                        | X               |                   |  |
|            | on line 10a.)  |                                     |  | 10b        |                        | X               |                   |  |
| С          | Was the plan covered by a fidelity bond?   |                                     |  | 10c        | X                      |                 | 200000            |  |
| d          | or dishonesty?   |                                     |  |            |                        | X               |                   |  |
| e          | Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)   |                                     |  |            |                        | X               |                   |  |
| f          | Has the plan failed to provide any benefit when due under the plan   | n?                                  |  | 10f        |                        | X               |                   |  |
| g          | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)  |                                     |  |            |                        | X               |                   |  |
| h          | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  |                                     |  | 10g<br>10h |                        | X               |                   |  |
| i          | i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3   |                                     |  |            |                        |                 |                   |  |
| Part       | VI Pension Funding Compliance  |                                     |  |            |                        |                 |                   |  |
| 11         | Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)   |                                     |  |            |                        |                 |                   |  |
| 11a        | Enter the unpaid minimum required contribution for current year from   | om Sched                            | dule SB (Form 5500) line 39  |            |                        | 11a             |                   |  |
| 12         | Is this a defined contribution plan subject to the minimum funding   |                                     |  | or se      | ction                  | 302 of          | ERISA? Yes X No   |  |
|            | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,  |                                     |  |            |                        |                 |                   |  |
| а          | If a waiver of the minimum funding standard for a prior year is bein granting the waiver.  | -                                   |  |            | , and 6                | enter th<br>Day |                   |  |

|      | F   | Form 5500-SF 2014  | Page <b>3</b> - 1             |            |         |          |       |                |
|------|---|--|-------------------------------|------------|---------|----------|-------|----------------|
| lf y | ou c  | ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn  | n 5500), and skip to line 13. |            |         |          |       |                |
| b    | Ente  | r the minimum required contribution for this plan year   |                               |            | 12b     |          |       |                |
|      |   |  |                               |            |         |          |       |                |
| С    | C Enter the amount contributed by the employer to the plan for this plan year   |  |                               |            |         |          |       |                |
| d    | d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) |  |                               |            |         |          |       |                |
| е    | Will t  | the minimum funding amount reported on line 12d be met by the funding  | deadline?                     |            |         | Yes      | No    | N/A            |
| Part | VII   | Plan Terminations and Transfers of Assets  |                               |            |         |          |       |                |
| 13a  | Has   | a resolution to terminate the plan been adopted in any plan year?  |                               |            | . X     | Yes N    | lo    |                |
|      | If "Ye  | es," enter the amount of any plan assets that reverted to the employer th  | is year                       |            | . 13a   |          |       |                |
| b    | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? |  |                               |            |         | X Yes No |       |                |
| С    | If du   | ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.) |                               | ne plan(s) | to      |          |       |                |
| 1    | 3c(1)   | Name of plan(s):   |                               | 1:         | 3c(2) E | IN(s)    | 13c(3 | <b>)</b> PN(s) |
|      |   |  |                               |            |         |          |       |                |

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust