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 Revenue Code (the Code).

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

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Р	art I Annual Report	Identification Information							
For	calendar plan year 2016 or f	iscal plan year beginning 01/01/2	016 and ending	12/31/2	016				
Α	This return/report is for:	a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a foreign plan						
В-	This return/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)						
С	Check box if filing under:	Form 5558 special extension (enter descr	automatic extension DFVC program						
Pa	art II Basic Plan Info	ormation—enter all requested inf	ormation						
1a Name of plan KLQ ENTERPRISES, INC. 401 (K) PROFIT SHARING PLAN			1b	Three-digit plan number (PN)	001				
				1c Effective date of plan 01/01/1997					
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)			2b Employer Identification Number (EIN) 91-1318935						
	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ILQ ENTERPRISES, INC. BUALITY RENTALS			2c Sponsor's telephone number 253-848-7655					
	1 MERIDIAN E STE A ALLUP, WA 98375-6605	IDIAN E STE A 15011 MERIDIAN EAST ST. A			2d Business code (see instructions) 532210				
3a Plan administrator's name and address X Same as Plan Sponsor.			3b Administrator's EIN						
				Зс	Administrator's t	elephone number			
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.		4b EIN							
а	Sponsor's name			4c	PN				
5a	·			5		ţ			
b Total number of participants at the end of the plan year					b				
С	·		the plan year (only defined contribution plans	5	(
d(1) Total number of active participants at the beginning of the plan year									
d	(2) Total number of active pa	articipants at the end of the plan yea	ar	5d					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5						
Car	ition: A negalty for the late	or incomplete filing of this return	renort will be assessed unless reasonable c	ause is	established				

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete

SIGN	Filed with authorized/valid electronic signature.	BILL QUINN					
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/20/2017	BILL QUINN				
HERE	Signature of employer/plan sponsor	Enter name of individual signing as employer or plan sponsor					
Preparer's	name (including firm name, if applicable) and address (include	r) Preparer's telephone number					

CASSANDRA WHITE

15011 MERIDIAN EAST ST. A PUYALLUP, WA 98375

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

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6a Were all of the plan's assets during the plan year invested in eligil	ble assets?	? (See instructions.)						X Yes	No
b Are you claiming a waiver of the annual examination and report of an independent qualified public under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	No
If you answered "No" to either line 6a or line 6b, the plan can		,					•••••]
c If the plan is a defined benefit plan, is it covered under the PBGC i					_	-	No 🗌	Not determi	ined
Part III Financial Information						-			
7 Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
a Total plan assets	7a	, , ,	5906		0				
b Total plan liabilities	7b		0)	0				
C Net plan assets (subtract line 7b from line 7a)	7c		5906		0				
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
a Contributions received or receivable from:	0-(4)								
(1) Employers	8a(1)			-					
(2) Participants	8a(2)								
(3) Others (including rollovers)	8a(3) 8b								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								
d Benefits paid (including direct rollovers and insurance premiums	00								
to provide benefits)	8d			_					
e Certain deemed and/or corrective distributions (see instructions).	8e								
f Administrative service providers (salaries, fees, commissions)	8f								
g Other expenses	8g		5906				5000		
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				5906				
Net income (loss) (subtract line 8h from line 8c)	8i							-5906	
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D	n feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instruc	tions:	
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instructi	ons:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A	,	Amount	
a Was there a failure to transmit to the plan any participant contribu									
described in 29 CFR 2510.3-102? (See instructions and DOL's 'Program)	-	•	10a		X				
b Were there any nonexempt transactions with any party-in-interest	st? (Do not	include transactions	10b		X				
reported on line 10a.) C Was the plan covered by a fidelity bond?			10b	X				2	20000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was cause					Х				
by fraud or dishonesty?			10d						
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?					X				
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?	uctions and 29 CFR	10g 10h		X					
i If 10h was answered "Yes," check the box if you either provided									
exceptions to providing the notice applied under 29 CFR 2520.10	01-3		10i						

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Part	VI Pe	nsion Funding Compliance							
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)							Yes 1	No
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a				
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?									No
a		" complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) er of the minimum funding standard for a prior year is being amortized in this plan year, see ins	struction	s, and	d enter t	he date	of the le	tter ruling	
		the waiver.			_ Day	/	Yea	r	
		pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line			12b				
<u> </u>	Enter the	minimum required contribution for this plan year							
		amount contributed by the employer to the plan for this plan year			12c				
d		the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the amount)			12d				
		ninimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part	VII Pla	an Terminations and Transfers of Assets							
13a	Has a re	solution to terminate the plan been adopted in any plan year?				X Yes	3	No	
	If "Yes,"	enter the amount of any plan assets that reverted to the employer this year			13a				
b		the plan assets distributed to participants or beneficiaries, transferred to another plan, or broughthe PBGC?		er the			X Yes	☐ No	
С		this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifies or liabilities were transferred. (See instructions.)	tify the p	lan(s)	to				
	13c(1) Na	ne of plan(s):	1	3c(2)	EIN(s)		(3) PN(s)		
Part	VIII T	rust Information							
14a Name of trust					14b Trust's EIN				
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Par	t IX	RS Compliance Questions							
15a	Is the pla	n a 401(k) plan? If "No," skip b		Yes	☐ No				
			ign-based "Prior year" ADI harbor test						
□ "Curri ADP				rent year" N/A P test					
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				centage Average N/A				Ά	
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				S No					
17a	If the plai	n is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS/and the serial number	opinion	letter	or advi	sory let	ter, enter	the date of	f
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Yes No					
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s	No		