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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1						
For calend	lar plan year 2017 or fi	scal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a					-			
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	• /						
Part II	Basic Plan Info	ormation—enter all requested in	formation		_				
1a Name QUALITY S	of plan ALES INC. 401(K) PLA	AN			1b Three-diginal plan numb				
						date of plan 01/01/2006			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos		structions)	(EIN) 91-1664272				
QUALITY S		o, country, and 211 of foliagn poo	ar oode (ii foreign, see inc	Structions)	2c Sponsor's telephone number 360-694-3165				
					2d Business code (see instructions)				
	54TH STREET, SUITE	101			423700				
VANCOUVE	ER, WA 98685								
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					0				
					3C Administra	ator's telephone number			
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
•	sor's name	misor's name, Life, the plan name a	and the plan number nom	the last return/report.	4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year			5a	12					
b Total number of participants at the end of the plan year				. 5b	12				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					. 5c	10			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	12			
d(2) Total number of active participants at the end of the plan year					5d(2)	12			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	10/08/2018	KATHY JORGESON	N .				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) 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 cann									
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not determ	nined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See i							(See instruct	ions.)	
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year		
а	Total plan assets	. 7a		15568		1430591				
b	Total plan liabilities	. 7b		220						
С	Net plan assets (subtract line 7b from line 7a)	. 7c	111	15348		1430591				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	90(1)	,	20524						
	(1) Employers	. 8a(1)		39534 112675						
	(2) Participants	8a(2)		12073						
	(3) Others (including rollovers)	8a(3) 8b	15	194562						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		184562			336771			
	Benefits paid (including direct rollovers and insurance premiums	. 60				330771				
	to provide benefits)	. 8d		9566						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f	1	11962						
g	Other expenses									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					21528			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	-						315243		
j	Transfers to (from) the plan (see instructions)	· 8j								
	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 3D									
b										
_										
Par					Vac	l Na	1			
10 a	During the plan year: Was there a failure to transmit to the plan any participant contributions.	ıtione withi	n the time period		Yes	No		Amount		
u	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)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			115000	0	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
е	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.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI Pension Funding Compliance					
11						
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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
a 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 letter ruling granting the waiverMonth Day Year						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year	12b				
С	Enter the amount contributed by the employer to the plan for this plan year	12c				
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A		
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X No		
c 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		