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

2018

This Form is Open to Public Inspection

Part I		<u>t Identification Information</u>	<u> </u>								
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
A This re	A This return/report is for: a single-employer 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 one-participant plan	a foreign plan	a foreign plan							
b This ret	urn/report is	the first return/report	the final return								
		an amended return/report	a short plan ye	ar return/re	eport (less than 12 mo	onths)					
C Check	box if filing under:	Form 5558	automatic exte	ension	[DFVC pi	rogram				
		special extension (enter desc	• /								
Part II	Basic Plan Info	ormation—enter all requested in	nformation								
1a Name QUALITY C	of plan ERTIFICATION ALLIA	ANCE 403(B) PLAN				1b Three plan (PN)	number	001			
						1c Effec	tive date of 01/01	plan 1/2014			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Box)			2b Emple (EIN)		ication Number			
	r town, state or province ERTIFICATION ALLIA	ce, country, and ZIP or foreign pos ANCE	stal code (if foreign, s	see instruct	tions)	2c Spon	sor's telepl	hone number 2-7601			
						2d Busin	ess code (see instructions)			
P.O. BOX 44 SEATTLE, V	46 VA 98111						5419	90			
3a Plan a	administrator's name a	and address X Same as Plan Spo	onsor.			3b Admir	nistrator's E	 EIN			
					-	20. Admit	-:-4444-4	elephone number			
						oo /taliiii		dispriorie namber			
		ne plan sponsor or the plan name honsor's name, EIN, the plan name				4b EIN					
	sor's name	onson's name, Link, the plan name	and the plan numbe	i iioiii tiie i	iast return/report.	4d PN					
C Plan N	Name										
5a Total	number of participants	s at the beginning of the plan year				5a		3			
		s at the end of the plan year				5b		3			
		account balances as of the end o	. , ,		•	5c		2			
		articipants at the beginning of the p	-		Ī	5d(1)		2			
		articipants at the end of the plan ye o terminated employment during the				5d(2)		2			
than	100% vested	e or incomplete filing of this retu				5e	اممطما	0			
		other penalties set forth in the instru						ahla a Schadula			
SB or Sche		and signed by an enrolled actuary,									
SIGN	Filed with authorized	d/valid electronic signature.	02/01/2019	D	ENISE E. FENTON						
HERE	Signature of plan a	administrator	Date	E	Enter name of individu	ual signing a	as plan adn	ninistrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor	Date	E	Enter name of individu	ual signing a	as employe	r or plan sponsor			

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Yes No
b	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.)							
	If you answered "No" to either line 6a or line 6b, the plan cann		,					X Yes ∐ No
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_		Not determined
	If "Yes" is checked, enter the My PAA confirmation number from th							(See instructions.)
Pai	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year
а	Total plan assets	7a	` '	36278			· · · · · · · · · · · · · · · · · · ·	155027
	Total plan liabilities	7b		0				0
С	Net plan assets (subtract line 7b from line 7a)	7c	1;	36278				155027
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)		0				
	(2) Participants	8a(2)	2	24000				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b		-3769				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						20231
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f		1482				
g	Other expenses	8g		0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1482
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						18749
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0				
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension $2G-2M$	feature co	odes from the List of Plant	an Cha	racteri	istic Co	odes in the in:	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the inst	ructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V							
	Program)			10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X		
С	Was the plan covered by a fidelity bond?			10c		X		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner person ne or all of	s by an insurance the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ		
g				10g		X		
h	If this is an individual account plan, was there a blackout period? 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	he require	d notice or one of the	10i				
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Part	VI Pension Funding Compliance							
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
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?		:	Y	es X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the lette Year _	r ruling			
lf :	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)	12d						
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	× N	0			
	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			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)			

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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

2018

This Form is Open to Public Inspection

Part I	Annual Report	t Identification Information								
For calend	ar plan year 2018 or f	iscal plan year beginning	01/01/2018	and ending	12/3	31/2018				
A This ref	turn/report is for:	🛚 a single-employer plan				king this box must attach a vith the form instructions.)				
D =:	- 1 - 12	a one-participant plan	a foreign plan							
D I nis reti	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:	Form 5558	automatic extension		DFVC p	rogram				
		special extension (enter descri								
Part II		ormation—enter all requested in	formation		46 -					
1a N ame Qual		ation Alliance 403(b)	Plan		1b Three plan (PN)	number				
						tive date of plan 01/2014				
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)			oyer Identification Number 35-2374657				
		ce, country, and ZIP or foreign post ation Alliance	tal code (if foreign, see instr	uctions)		nsor's telephone number				
P.O.	Box 446				2d Busin	ness code (see instructions)				
Seat		WA 9813			541					
3a Plan a	dministrator's name a	nd address 🏻 Same as Plan Spor	nsor.		3b Admi	nistrator's EIN				
					3c Admi	nistrator's telephone number				
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN					
•	or's name				4d PN					
C Plan N	lame									
Eo T-t-1		at the fractioning of the mine con-			5a	3				
		s at the beginning of the plan year			5b	3				
C Numb	er of participants with	s at the end of the plan yearaccount balances as of the end of	the plan year (only defined	contribution plans	5c					
	,	articipants at the beginning of the pl		Г	5d(1)	2				
• •	-	articipants at the end of the plan year		Ī	5d(2)	2				
e Numb	er of participants who	o terminated employment during the	e plan year with accrued be	nefits that were less	5e	C				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	uniess reasonable cau	se is estat	olished.				
SB or Sche	alties of perjury and ot edule MB completed a true, correct, and com	ther penalties set forth in the instruc and signed by an enrolled actuary, a aplete.	ctions, I declare that I have as well as the electronic ver	examined this return/rep sion of this return/report	oort, includir , and to the	ng, if applicable, a Schedule best of my knowledge and				
SIGN	(Con	enton	1 Feb 2019	Denise E. Fent	on					
HERE	Signature of plan a	administrator	Date	Enter name of individu	ıal signing a	as plan administrator				
SIGN HERE	01		Dete	Puter many a refund date	al aleelee					
	Signature of emplo	yer/pian sponsor	Date	Enter name of individu	ıaı signing a	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.) 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.)								Yes No
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	1021)?		Yes N	_	t determined instructions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Yea			(b) E	nd of Yea	
a	Total plan assets	7a		136,	278				155,027
b	Total plan liabilities	7b			0				
c	Net plan assets (subtract line 7b from line 7a)	7c		136,	278				155,027
_8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total	
a ——	Contributions received or receivable from: (1) Employers	.8a(1)			О				
	(2) Participants	8a(2)		24,	000				
	(3) Others (including rollovers)	8a(3)			0				
b	Other income (loss)	8b		-3,	769				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							20,231
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e			0				
_ <u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		1,	482				
	Other expenses	8g			의				
_ <u>h</u> _	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			\rightarrow				1,482
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i			_				18,749
<u>j</u>	Transfers to (from) the plan (see instructions)	8j			이				
	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2G 2M	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	struction	s:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Char	acteris	tic Cod	des in the ins	tructions	:
Par	t V Compliance Questions								
10	During the plan year:			Tai.	Yes	No		Amoun	t
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		х			
С	Was the plan covered by a fidelity bond?			10c		х			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		х			
e	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		х			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		х			
g				10g		х			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		х			
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 V	/I Pension Funding Compliance									
	Is this a defined benefit plan subject to minimum fundin (Form 5500) and line 11a below)							В		Yes 🗍
11a	Enter the unpaid minimum required contributions for al	years from Schedule SB (F	orm 5500)	line 4	o	1	l1a			
12	Is this a defined contribution plan subject to the miniming ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and							f 		Yes 🛚
	If a waiver of the minimum funding standard for a prior granting the waiver.	-			Month	, and e	nter t Day		of the let Year	
If y	ou completed line 12a, complete lines 3, 9, and 10 c	of Schedule MB (Form 550	0), and ski	p to li	ne 13.					
b E	Enter the minimum required contribution for this plan ye	ar				1	12b			
CE	Enter the amount contributed by the employer to the pla	n for this plan year				1	12c			
	Subtract the amount in line 12c from the amount in line negative amount)	-		-			12d			
е	Will the minimum funding amount reported on line 12d	be met by the funding dead	ine?					Yes	No	N/A
Part V	II Plan Terminations and Transfers of A	ssets								
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 rever	ted to the employer this yea	r			1	3a			
	Were all the plan assets distributed to participants or be control of the PBGC?	•		ı, or br	ought under	r the			Yes	X No
	If, during this plan year, any assets or liabilities were tra which assets or liabilities were transferred.	ansferred from this plan to a	nother plar	n(s), id	entify the pla	an(s) to	'			
13	Bc(1) Name of plan(s):				13	3c(2) El	N(s)		13c((3) PN(s)
								-		
					-		_	-		