Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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 I	dentification Information							
For calend	ar plan year 2018 or fisc	cal plan year beginning 01/01/20)18	and ending 12	2/31/2018				
A This re	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.)								
D		a one-participant plan	a foreign plan						
B This ret	urn/report is	i.							
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am			
		special extension (enter descrip	otion)						
Part II	Basic Plan Infor	mation—enter all requested info	ormation						
1a Name QUALITY IN	of plan I MOTION, INC. RETIRI	EMENT TRUST			1b Three-dig plan num (PN) ▶				
					1c Effective	date of plan 01/01/2007			
		er, if for a single-employer plan) n, apt., suite no. and street, or P.O.	Box)			Identification Number			
City or	r town, state or province	, country, and ZIP or foreign posta		structions)	(EIN)	20-2769897 s telephone number			
QUALITY IN	MOTION, INC.					25-646-3470			
10400 NE 0	TH CIDCLE CHITE 40	0			2d Business code (see instructions)				
KIRKLAND,	7TH CIRCLE, SUITE 10 WA 98033	0			541600				
3a Plan a	idministrator's name and	d address X Same as Plan Spons	sor.		3b Administr	ator's EIN			
					3c Administr	rator's telephone number			
		plan sponsor or the plan name has sor's name, EIN, the plan name ar			4b EIN				
	sor's name	oor o name, Env, the plan name ar	ia the plan number nom	the last return/report.	4d PN	-			
C Plan N	lame								
5a Total	number of participants a	at the beginning of the plan year			5a	9			
_		at the end of the plan year		ľ	5b	8			
		ccount balances as of the end of th			5c				
d(1) Tot	al number of active part	icipants at the beginning of the pla	n year		5d(1)				
		ticipants at the end of the plan year			. 5d(2) 7				
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 o	r incomplete filing of this return	report will be assesse	d unless reasonable cau					
SB or Sche		er penalties set forth in the instruct d signed by an enrolled actuary, as lete.							
SIGN	Filed with authorized/v	valid electronic signature.	05/07/2019	FARZEEN MOHAZZA	BFAR				
HERE	Signature of plan ad		Date	Enter name of individe	ual signing as p	lan administrator			
SIGN HERE		valid electronic signature.	05/07/2019	FARZEEN MOHAZZA	BFAR				
TILIXE	Signature of employ	er/plan sponsor	Date	Enter name of individu	mployer 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	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 cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							
C	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year
а	Total plan assets	7a	11	91456				1031119
b	Total plan liabilities	7b		0			0	
С	Net plan assets (subtract line 7b from line 7a)	7c	119	91456			1031119	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)	,	32157			, ,	
	(2) Participants	8a(2)		73957				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	-!	94066				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						12048
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11	64066				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f		0				
g	Other expenses	8g	8319					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						172385
ī	Net income (loss) (subtract line 8h from line 8c)	8i						-160337
j	Transfers to (from) the plan (see instructions)	8j		0				
Pai	Part IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the ins	structions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	cteris	tic Cod	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)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X		
				10c	Х			150000
d		fidelity bo	nd, that was caused	10d		X		100000
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						X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	end.)	10f 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	•		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 (Form 5500) and line 11a below)			Yes 🛚 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 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	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 waiver								
lf y	ou 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 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?									
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to							
1	3c(1) Name of plan(s):	(2) EIN(s))	13c(3) PN(s)					

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 section 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

For calendar plan year 2018 or	r fiscal plan year beginning	01/01/2018	and ending	12/31/2018		
	x a single-employer plan	a multiple-employer	olan (not multiemployer) (File	The Ten State of	ox must attach	
A This return/report is for:		a list of participating employer information in				
D	a one-participant plan	a foreign plan				
B This return/report is:	the first return/report	the final return/report				
	an amended return/report	a short plan year retu	urn/report (less than 12 mon	ths)		
C Check box if filing under:	Form 5558	automatic extension		DFVC progra	am	
	special extension (enter des	cription)				
Part II Basic Plan In	nformation enter all requested	d information				
1a Name of plan				1b Three-digit		
Quality in Motion	n, Inc. Retirement Trust			plan number (PN) ▶	001	
			-	1c Effective date		
				01/01/2007		
Mailing Address (include	ployer, if for a single-employer plan room, apt., suite no. and street, or P vince, country, and ZIP or foreign po	P.O. Box)		2b Employer Iden (EIN) 20-27		
Quality In Motion				2c Sponsor's telep (425) 646-		
10422 NE 37th Cir	ccle, Suite 100		1	2d Business code 541600	(see instructions)	
US Kirkland WA 98033						
	e and address X Same as Plan S	ponsor	1	3b Administrator's	EIN	
			3	3c Administrator's	telephone number	
	the plan sponsor or the plan name			4b EIN		
a Sponsor's name	ponsor's name, EIN, the plan name	and the plan number from		4d PN		
c Plan Name				TO THE		
- Traintains						
5a Total number of participar	nts at the beginning of the plan year	·		5a	9	
b Total number of participal	nts at the end of the plan year			5b	8	
	ith account balances as of the end o			5c	8	
	participants at the beginning of the p			5d(1)	7	
	participants at the end of the plan ye ho terminated employment during th			5d(2)	7	
e less than 100% vested	no terminated employment during th			5e	0	
Caution: A penalty for the la	ate or incomplete filing of this retu	urn/report will be assesse	d unless reasonable cause	e is established.	No. of the last of	
Under penalties of perjury and SB or Schedule MB complete	d other penalties set forth in the instituted and signed by an enrolled actuary	tructions, I declare that I have	e examined this return/repo	ort, including, if appl		
belief, it is true, correct, and c	0 /					
SIGN Form	enoby-	5/7/19	Farzeen Mohazzabfa	ar		
HERE Signature of plan a	dministrator	Date	Enter name of individual s		inistrator	
SIGN FramM	alo Oto	5/7/19	Farzeen Mohazzabfa	ar		
Olole V		-////				

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6a	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.)								∐No			
	If you answered "No" to either line 6a or line 6b, the plan canno											
С	If the plan is a defined benefit plan, is it covered under the PBGC ins					_						
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pi	remium filing for this year						(See instru	ctions.)		
Pa	art III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of	Yea	r			(b) End	of Year			
а	Total plan assets	7a	1,19	1,4	56				1,031,	119		
b	Total plan liabilities	7b			0					0		
С	Net plan assets (subtract line 7b from line 7a)	7c	1,19	1,4	56		1,031,119					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount					(b) T	otal			
а	Contributions received or receivable from:	- 40	,		-7							
	(1) Employers	8a(1)		2,1								
	(2) Participants	8a(2)	/	3,9	0							
	(3) Others (including rollovers)	8a(3)	(04	06								
	Other income (loss)	8b	(94	,06	0)							
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-			12,	048		
	to provide benefits)	8d	16	4,0	66							
е	Certain deemed and/or corrective distributions (see instructions)	8e			0							
f	Administrative service providers (salaries, fees, commissions)	8f			0							
g	Other expenses	8g	8g 8,319									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						172,385				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					(160,337)					
<u>i</u>	Transfers to (from) the plan (see instructions)	8j	0									
Pa	art IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:											
	2A 2E 2F 2G 2J 2K 2T 3D											
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture code	es from the List of Plan Cha	aracte	eristic	Code	s in the	instructi	ons:			
Pa	art V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amount			
а	, ,, ,		· ·									
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vo	luntary Fi	duciary Correction									
	Program)			10a		X						
k	 Were there any nonexempt transactions with any party-in-interest? reported on line 10a.) 			10b		x						
				10c	х				1	50,000		
										30,000		
	by fraud or dishonesty?	-		10d		х						
е												
	carrier, insurance service, or other organization that provides some			10e		x						
_	the plan? (See instructions.)					1						
	<u> </u>	Has the plan failed to provide any benefit when due under the plan?				Х						
			,	10g		х						
_ h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		x						
ī	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i								
	55.F to promaing the neared applied and 20 of 17 2020.101											

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Part	VI	Pension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions ar 5500 and line 11a below)					res X	No
11a								
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the? 2s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	ion 302	of		∕es 🗓] No	
	If a wai	ver of the minimum funding standard for a prior year is being amortized in this plan year, see g the waiver	Month	nd ente Da		of the Yea		ing —
If y	ou com	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin	ie 13.					
b	Enter th	he minimum required contribution for this plan year		12b				
С	Enter th	he amount contributed by the employer to the plan for the 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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?					No		А
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has a r	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 control of the PBGC?						Yes [X No	
С	,	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), ideasets or liabilities were transferred. (See instructions.)	entify the plan(s) to				
13	13c(1) Name of plan(s): 13c(2) Ell		N(s)		13c	(3) PN(s	s)	