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		Identification Information							
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1	1/26/2018				
A This re	eturn/report is for:	x 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						
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	x a short plan year retu						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	am			
		special extension (enter desc	• /						
Part II	Basic Plan Info	ormation—enter all requested in	formation		_				
1a Name of plan SOUND OXYGEN SERVICE 401(K) P/S PLAN				1b Three-dig plan num (PN) ▶					
					1c Effective date of plan 01/01/2009				
2a Plan sponsor's name (employer, if for a single-employer plan)						Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN) 55-0849846				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SOUND OXYGEN SERVICE			,	2c Sponsor's telephone number 215-370-8664					
					2d Business	code (see instructions)			
1449 W VAL AUBURN, W	LEY HWY N VA 98001				621610				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN 55-0849846				
SOUND OX	YGEN SERVICE		'ALLEY HWY N , WA 98001			ator's telephone number 15-370-8664			
4 If the	name and/or FIN of th	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a							
a Spons C Plan N	sor's name Name				4d PN				
O Hairi	vanic								
5a Total number of participants at the beginning of the plan year				. 5a	a 76				
	b Total number of participants at the end of the plan year				. 5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	. 5c	0			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	56				
d(2) Total number of active participants at the end of the plan year				5d(2)	0				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	o					
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru- and signed by an enrolled actuary, a plete.							
SIGN		I/valid electronic signature.	07/09/2019	MARLA KEEMA BAY	SINGER				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pl	lan administrator			
SIGN HERE									
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor				

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes No Yes No			
·	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year	b) End of Year		
а	Total plan assets	7a	4:	454174			0			
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c	4:	454174			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	:	24266						
	(2) Participants	8a(2)	(96975						
	(3) Others (including rollovers)	8a(3)		61483						
b	Other income (loss)	8b	-	-13732						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				16899		92		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		18821						
е	Certain deemed and/or corrective distributions (see instructions)	ertain deemed and/or corrective distributions (see instructions) 8e		0						
f	Administrative service providers (salaries, fees, commissions)	ninistrative service providers (salaries, fees, commissions) 8f		3928						
g	Other expenses	r expenses		0						
<u>h</u>	otal expenses (add lines 8d, 8e, 8f, and 8g)						22749			
<u> </u>	, , ,	income (loss) (subtract line 8h from line 8c)					1462	43		
		ansfers to (from) the plan (see instructions)								
	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: 2G 3D 2F 2E 2J 2K 2T									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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 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	Was the plan covered by a fidelity bond?			10c	X			40000		
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 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			23464		
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	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			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 Sc (Form 5500) and line 11a below)	SB	Y	es 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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	on 302 o	f 		es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, as granting the waiver		the date		r ruling
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			
C Enter the amount contributed by the employer to the plan for this plan year					
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?		X Yes 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?	e 	X Yes No		
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.)	s) to			
13c(1) Name of plan(s): 13c(2)			s) 13c(3) PN(s)		
QMES LLC 401(K) PROFIT SHARING PLAN AND TRUST 82-284861					