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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accord	ance with the instruc	tions to the Form 5500)-SF.				
Part I	Annual Report lo	dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 10/01/2013		and ending 09	9/30/2014				
A This ref	A This return/report is for:								
B This ref	turn/report is:	the first return/report	the final return/report						
		x an amended return/report an	a short plan year returr	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter description	۱)						
Part II	Basic Plan Inform	mation—enter all requested informa	tion						
1a Name	of plan				1b Three-di	git			
TIACA 401(F	K) PLAN				plan nun				
				-	(PN) •	001			
					1c Effective date of plan 02/01/2007				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) THE INTERNATIONAL AIR CARGO ASSOCIATION,INC					2b Employer Identification Number (EIN) 41-2087428				
				•	2c Sponsor	2c Sponsor's telephone number 786-265-7011			
5600 NW 36TH ST STE 620 MIAMI, FL 33122						d Business code (see instructions)			
3a Plan a	idministrator's name and	I address XSame as Plan Sponsor Na	ame TSame as Plan	Sponsor Address	3b Administ	813000			
Ja i lali a	diffillistrator s flame and	Jame as Fian oponsor Na	anie Danie as man	Oponson Address	3D Auministrator's EIN				
					3c Administ	rator's telephone number			
4 If the r	name and/or FIN of the r	plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b EIN				
		ber from the last return/report.	iot retarn/report med re	in this plant, enter the	TD LIN				
a Spons	or's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a	4			
b Total	number of participants a	t the end of the plan year			5b	5			
		ccount balances as of the end of the pl	• •	'	5c	5			
6a Were	all of the plan's assets of	during the plan year invested in eligible	e assets? (See instruc	tions.)		X Yes No			
		he annual examination and report of a				V voc □ No			
		(See instructions on waiver eligibility a ner line 6a or line 6b, the plan canno	•			X Yes No			
•		•				No. Not determined			
C If the	plan is a defined benefit	plan, is it covered under the PBGC ins	surance program (see	ERISA section 4021)?	Yes 📋	No Not determined			
Caution: A	A penalty for the late or	r incomplete filing of this return/repo	ort will be assessed	unless reasonable cau	se is establish	ned.			
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/va	alid electronic signature.	07/25/2016	DOUGLAS BRITTIN					
HERE	Signature of plan adı	ministrator	Date	Enter name of individu	ual signing as plan administrator				
SIGN	Filed with authorized/va	alid electronic signature.	07/25/2016	DOUGLAS BRITTIN					
HERE	Signature of employe		Date		ividual signing as employer or plan sponsor				
Preparer's	name (including firm nar	me, if applicable) and address; include	e room or suite numbe	r (optional)	Preparer's tele	ephone number (optional)			

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Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year			
a	Total plan assets	(5) = 5		22			208011		1	
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	19362	2					208011	
8			(a) Amount	(a) Amount		(b) Total				
	Contributions received or receivable from:		(4) / 11104111				()			
	(1) Employers	8a(1)	475	6						
	(2) Participants									
	(3) Others (including rollovers)									
b	Other income (loss)	8b	513	5						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							15273	,
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
e	Certain deemed and/or corrective distributions (see instructions)	8e	88	4						
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							884	1
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							14389	}
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	feature co	des from the List of Plan Char	acteris	tic Co	des in	the instru	ctions	3:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cteristi	ic Cod	es in t	he instruc	tions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Δm	ount	
	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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				Χ				
				10b		Χ				
	· · · · · · · · · · · · · · · · · · ·			10c						
d	or dishonesty?	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?				X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all	•	•							
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	id the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
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	ne required	d notice or one of the	10i						
Pari										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🗵 No										
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						line e:				
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 Month Day Year										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•				401				
b	Enter the minimum required contribution for this plan year					12b				

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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?	Y	es 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 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):	c(2) Ell	V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			