Form 5500-SF		Short Form Annual Return/Report of Small Empl Benefit Plan				OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service Department of Labor			This form is required to be filed under sections 104 and 4065 of the Employee F Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the				2017		
Employee B	enefits Security Administration		Interna	This Form is Open to Public Inspection					
	enefit Guaranty Corporation	Complete all entries in a	accordance with the ins	structions to the Form 5	500-SF.		•		
For calend		Identification Information scal plan year beginning 01/01/2	017	and ending 12	2/31/2017				
			_			ing this box	must attach a		
A This return/report is for:									
<b>B</b> This retu	urn/report is	a one-participant plan	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	1	DFVC p	rogram			
		special extension (enter descri	on (enter description)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name	of plan				1b Three				
TAGGART I	NTERNATIONAL LTD	. 401(K) PLAN			plan (PN)	number	001		
					( )	tive date of	plan		
		yer, if for a single-employer plan)			2b Empl		/2012 ication Number		
City or	town, state or provinc	m, apt., suite no. and street, or P.O e, country, and ZIP or foreign posta		structions)	(EIN) 80-0276619				
TAGGART II	NTERNATIONAL LTD				2c Sponsor's telephone number 816-581-6500				
5000 NIM 07	TH AVENUE, SUITE 6	3			<b>2d</b> Business code (see instructions)				
DORAL, FL (		, ,				4885	10		
3a Plan a	dministrator's name ar	nd address X Same as Plan Spon	sor.		<b>3b</b> Admi	nistrator's E	IN		
					3c Admi	nistrator's te	elephone number		
		e plan sponsor or the plan name ha nsor's name, EIN, the plan name a	5	•	4b EIN				
<b>a</b> Spons C Plan N	or's name Name				<b>4d</b> PN				
<b>.</b>					5a		86		
		at the beginning of the plan year							
		at the end of the plan year account balances as of the end of t			5b		82		
		account balances as of the end of t		•	5c		78		
<b>d(1)</b> Tot	al number of active pa	rticipants at the beginning of the pla	an year		5d(1)				
d(2) Total number of active participants at the end of the plan year				5d(2)	)				
than	100% vested	terminated employment during the			5e		0		
		or incomplete filing of this return her penalties set forth in the instruc					ahla a Schedula		
SB or Sche		nd signed by an enrolled actuary, a							
SIGN	Filed with authorized	/valid electronic signature.	06/29/2018	ELIZABETH L SCARE	ROUGH				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing a	as plan adm	ninistrator		
SIGN	Filed with incorrect/u	nrecognized electronic signature.							
HERE For Paperw	Signature of emplo	yer/plan sponsor e, see the Instructions for Form 5500	Date -SF	Enter name of individ	ual signing a		r or plan sponsor orm 5500-SF (2017)		
i si i upei w							v.170203		

g Other expenses.....

Part IV Plan Characteristics

i i

j

9a

b

2A

h Total expenses (add lines 8d, 8e, 8f, and 8g).....

Net income (loss) (subtract line 8h from line 8c).....

Transfers to (from) the plan (see instructions) .....

2E 2F 2G 2J 2T 3D 3H

6a	Were all of the plan's assets during the plan year invested in eligib					
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					
	If you answered "No" to either line 6a or line 6b, the plan cann	ot use Fo	orm 5500-SF and must instead use	Form 5500.		
С	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 th	e PBGC p	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		
a	Total plan assets	7a	1366095	986982		
b	Total plan liabilities	7b				
C	Net plan assets (subtract line 7b from line 7a)	7c	1366095	986982		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total		
а	Contributions received or receivable from:	0-(1)	70074			
	(1) Employers	8a(1)	73874			
	(2) Participants	8a(2)	135529			
	(3) Others (including rollovers)	8a(3)				
b	Other income (loss)	8b	166053			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		375456		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	744011			
e	Certain deemed and/or corrective distributions (see instructions)	8e				
f	Administrative service providers (salaries, fees, commissions)	8f	10558			

8g

8h

8i

8j

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

754569

-379113

Part	V Compliance Questions							
10	During the plan year:			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		Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х				
С	Was the plan covered by a fidelity bond?	10c	Х		130000			
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	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		25170			
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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						

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Part	VIF	ension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$ 5500) and line 11a below)	Sche	dule S	SB		Ye	s 🗌 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?					f	[	Ye	s X No
а	lf a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ig the waiver.	and	enter _ Da		of the le		uling
If y	you co	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Enter th	e minimum required contribution for this plan year		12b				
С	Enter th	e amount contributed by the employer to the plan for this plan year		12c				
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ve amount)		12d				
е	Will th	e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No		N/A
Part	VII   F	Plan Terminations and Transfers of Assets						
13a	Has a	resolution to terminate the plan been adopted in any plan year?			Yes	6 X	No	
	lf "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 🗙 No			
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan assets or liabilities were transferred. (See instructions.)	ו(s) י	to				
1	3c(1) Ւ	lame of plan(s): 13c	:(2)	EIN(s)		13	c(3)	PN(s)