Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Internal Revenue Service

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).

Short Form Annual Return/Report of Small Employee

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report I	dentification Information							
For calend	calendar plan year 2017 or fiscal plan year beginning 02/18/2017 and ending 12/31/2017								
A This re	turn/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						
B This retu	urn/report is	the first return/report	the final return/report	ort					
		an amended return/report	X a short plan year retu	ırn/report (less than 12 me	ess than 12 months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prograi	m			
		special extension (enter descr	ription)						
Part II	Basic Plan Infor	mation—enter all requested inf	formation						
1a Name D TRANSPO	•	01 K PROFIT SHARING PLAN TI	RUST		1b Three-digit plan numb (PN) ▶				
					1c Effective date of plan 01/01/2017				
		er, if for a single-employer plan)) Davi)		2b Employer Identification Number				
		n, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN) 65-1119792				
•	ORT SOLUTION INC	, coa,, aa <u></u> cc. c.g poc.	a. coac (e.e.g, ecee		2c Sponsor's telephone number 305-669-4590				
					2d Business code (see instructions)				
8601 S.W. 1	29TH TERRACE				541990				
MIAMI, FL 3	3156								
					01				
3a Plan a	dministrator's name and	d address X Same as Plan Spor	nsor.		3b Administrator's EIN				
					3c Administra	tor's telephone number			
					7 tariirilotta	tor o toropriorio riarribor			
		plan sponsor or the plan name ha			4b EIN				
		sor's name, EIN, the plan name a	and the plan number from	the last return/report.	44 50				
a Sponsor's name C Plan Name									
• Halli	variie								
5a Total	number of participants a	at the beginning of the plan year			5a	66			
b Total	number of participants a	at the end of the plan year			5b	84			
		ccount balances as of the end of		-	5c	3			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	66				
d(2) Total number of active participants at the end of the plan year				5d(2)	84				
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	n/report will be assessed	d unless reasonable cau					
SB or Sche		er penalties set forth in the instruct d signed by an enrolled actuary, a lete.							
SIGN HERE	Filed with authorized/v	valid electronic signature.	07/03/2018	EDWARD ROJAS					
	Signature of plan ad	ministrator	Date	Enter name of individu	vidual signing as plan administrator				
SIGN									
HERE	Signature of employ	ver/plan sponsor	Date	Enter name of individu	lual signing as employer or plan sponso				

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Part III Financial Information Financial Informa	b	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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 cannot use Form 5500-SF and must instead use Form 5500. 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					X Yes	No No		
7 Plan Assets and Liabilities	Da	rt III Financial Information								
a Total plan assets	_ <u> </u>			(a) Da utu u tu u	- (V	. 1		(b) F::	-1 - (W	
D Total plan liabilities			70	(a) Beginning						
C Net plan assets (subtract line 7b from line 7a)					_					
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers										
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Bag(3) (5) Other income (loss) (6) Other income (loss) (7) Engloyers (8) Bag(3) (7) Add (8) (8) Other income (loss) (8) Bag(3) (9) Other income (loss) (10) Other expenses (10) Othe			10	(a) Amour						
(2) Participants				(a) Amour				(5)	Total	
(3) Others (including rollovers)		(1) Employers	. 8a(1)		0					
b Other income (loss)		(2) Participants	. 8a(2)		2198	_				
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	. 8a(3)		7428					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	<u>b</u>	Other income (loss)	. 8b		390					
to provide benefits)			. 8c						10016	
f Administrative service providers (salaries, fees, commissions)	d		. 8d	0						
g Other expenses. 8g 0 0 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 45 i Net income (loss) (subtract line 8h from line 8c) 8i 9971 j Transfers to (from) the plan (see instructions) 8j 0 Part 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: 2E 2F 2G 2J 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount a 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 c 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 fidelity bond, that was caused by fraud or dishonesty? 10d X e 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) 10g 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 X i If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 250.101-3) 10h X	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e	0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f	45						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g	0						
Transfers to (from) the plan (see instructions) 8j 0	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				45			
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b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	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				X				
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h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan? 10f				X				
2520.101-3.)	g	7. 5.14				X				
	h	·			10h		X			
	i				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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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?	n 302 o	f 	Y	′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, ar granting the waiver			of the lette Year _	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					
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)	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?		Ye	s X 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			
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)