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

2017

This Form is Open to Public Inspection

Part I		t Identification Information							
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/2	<u>017</u>	and ending	12/31/2017				
A This ret	urn/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.)						
P This rote	um/ranantia	a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/rep						
an amended return/report a short plan year return/report (less than 12 mo						onths)			
C Check	oox if filing under:	Form 5558	automatic extens	sion DFVC program					
David II	D '- DI I	special extension (enter descr							
Part II		formation—enter all requested inf	ormation		1b Three-digit	<u> </u>			
1a Name of plan GLOBAL ENGINEERING & TECHNOLOGY 401(K) PLAN									
OLOBAL LIV	IOII VEEKING & TEO	11102001 401(11)1 2/11			plan number (PN) ▶	001			
					1c Effective date of plan 06/01/2014				
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O			2b Employer Identification Number (EIN) 65-1003579				
-	town, state or provir GINEERING & TEC	nce, country, and ZIP or foreign posta HNOLOGY, INC.	al code (if foreign, see	instructions)	2c Sponsor's telephone number 305-648-1102				
						de (see instructions)			
3191 CORAL	WAY					541600			
SUITE 403 MIAMI, FL 33	3145-3220								
30 Diam	destate to de de la				3b Administrato	J- FINI			
Ja Plan a	aministrator's name	and address X Same as Plan Spor	ISOF.		3D Administrato	SEIN			
					3c Administrato	r's telephone number			
4 If the r	name and/or EIN of t	he plan sponsor or the plan name ha	s changed since the I	ast return/report filed for	4b EIN				
		oonsor's name, EIN, the plan name a	nd the plan number fr	om the last return/report.	44 50				
a Sponsor's name C Plan Name				4d PN					
C Plan N	iame								
5a Total	number of participan	ts at the beginning of the plan year			5a	22			
b Total number of participants at the end of the plan year				5b	40				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	5c 23				
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year					5d(2)	37			
		no terminated employment during the			5e	0			
		e or incomplete filing of this return			ause is established				
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.							
SIGN		ed/valid electronic signature.	07/11/2018	JENNIFER ZAPATA					
HERE	Signature of plan	administrator	Date	Enter name of indivi	Enter name of individual signing as plan administrator				
SIGN	Filed with authorize	ed/valid electronic signature.	07/11/2018	JENNIFER ZAPATA	JENNIFER ZAPATA				

Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing as employer 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	
	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.)						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.								
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes ☐ No ☐ Not determ								
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	an yea	r			(See instruction	ons.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets					687174			
b	Total plan liabilities	. 7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	32	320621			687174		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:	0-(4)	-	70004					
	(1) Employers	8a(1)		73094					
	(2) Participants	8a(2)		146284					
	(3) Others (including rollovers)	8a(3)		91871					
		8b		30101		377350			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				377330		377330	
	to provide benefits)	8d		6491					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	nistrative service providers (salaries, fees, commissions) 8f		4306					
g	Other expenses	8g		0					
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)					10797			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						366553	
	Transfers to (from) the plan (see instructions)	8j		0					
	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: 2E 2F 2G 2J 2T 3D								
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 contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-	,	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		0)
c				10c	Х				
d				100				50000)
	by fraud or dishonesty?			10d		Χ			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	•	,						
	the plan? (See instructions.)			10e	Χ			418	3
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			61015)
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	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						
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.)						
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 waiverMonth Day Year						
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				
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?			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): 13c(2)	EIN(s)		13c(3) PN(s)		