-	m 5500-SF	Short Form Annual Return/Report of Small Employee Benefit Plan					OMB Nos. 1210-0110 1210-0089				
	rtment of the Treasury nal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R				2018				
	Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of Revenue Code (the Code).						This Form is Open to Public Inspection				
Pension Be	enefit Guaranty Corporation	Complete all entries in a	accorda	nce with the instru	uctions to the Form 5	500-SF.	Public inspection				
Part I	Part I Annual Report Identification Information										
For calenda	ar plan year 2018 or fi	scal plan year beginning 01/01/2	_			2/31/2018					
A This ret	urn/report is for:	X a single-employer plan	list	of participating emp			king this box must attach a with the form instructions.)				
B This rote	,	a one-participant plan		oreign plan							
	urn/report is	X the first return/report		final return/report							
		an amended return/report	a sh	nort plan year return	urn/report (less than 12 months)						
C Check b	box if filing under:	Form 5558	aut	omatic extension			orogram				
		special extension (enter descr	ription)			_					
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name	•					1b Thre	-				
OUTFORM I	NC 401 K PROFIT SH	HARING PLAN TRUST				plan (PN	number				
							ctive date of plan				
		over, if for a single-employer plan)				01/01/2018           2b Employer Identification Number					
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 26-1878275 2c Sponsor's telephone number					
OUTFORM I	NC					516-437-1100					
						<b>2d</b> Business code (see instructions)					
MIAMI, FL 33	ST UNIT 103 3137						541990				
		· · · · · · · · · · · · · · · · · · ·									
3a Plan a 401K GENER	dministrator's name a			NAL PKWY		<b>3b</b> Administrator's EIN 26-4477125					
40 IN GENER	ATION	S #311 LAKE MA				<b>3c</b> Administrator's telephone number					
			ux1,1 ⊑ (	52740			866-998-5879				
		e plan sponsor or the plan name ha				4b EIN					
•	an, enter the plan spo or's name	nsor's name, EIN, the plan name a	and the p	blan number from th	e last return/report.	<b>4d</b> PN					
•	C Plan Name										
5a Total number of participants at the beginning of the plan year						5a	24				
<ul> <li>b Total number of participants at the end of the plan year</li> <li>c Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>						5b	21				
			•		•	5c	11				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	24					
<ul><li>d(2) Total number of active participants at the end of the plan year</li><li>e Number of participants who terminated employment during the plan year with accrued benefits that were less</li></ul>					5d(2)	19					
than 100% vested					5e	0					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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		/valid electronic signature.	(	04/18/2019	EDWARD ROJAS						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual signing	as plan administrator				
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signing	as employer or plan sponsor				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

<ul> <li>6a Were all of the plan's assets during the plan year invested in eligi</li> <li>b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility)</li> </ul>	f an independ and conditio	lent qualified public account ns.)	ant (IQ	PA)			
<ul> <li>If you answered "No" to either line 6a or line 6b, the plan can</li> <li>C If the plan is a defined benefit plan, is it covered under the PBGC If "Yes" is checked, enter the My PAA confirmation number from t</li> </ul>	insurance pro	gram (see ERISA section 4	021)?	🗌 Ye	es No Not determined		
Part III Financial Information							
7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year 76026				
a Total plan assets			0				
<b>b</b> Total plan liabilities			0				
C Net plan assets (subtract line 7b from line 7a)	7c		0				
<ul> <li>8 Income, Expenses, and Transfers for this Plan Year</li> <li>a Contributions received or receivable from:</li> </ul>		(a) Amount	_		(b) Total		
(1) Employers	. 8a(1)	0					
(2) Participants		80742	80742				
(3) Others (including rollovers)		0					
<b>b</b> Other income (loss)		-4005					
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					76737		
<b>d</b> Benefits paid (including direct rollovers and insurance premiums to provide benefits)		0					
e Certain deemed and/or corrective distributions (see instructions)	8e	0					
f Administrative service providers (salaries, fees, commissions)		711					
g Other expenses	. 8g	0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)							
i Net income (loss) (subtract line 8h from line 8c)			76026				
<b>j</b> Transfers to (from) the plan (see instructions)		0	0				
Part IV Plan Characteristics							
9a If the plan provides pension benefits, enter the applicable pension 2T 2G 2E 2J 3D 2F	n feature cod	es from the List of Plan Cha	racteris	tic Codes	in the instructions:		
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare	feature code	s from the List of Plan Chara	acterist	ic Codes i	in the instructions:		
Part V Compliance Questions							
10 During the plan year:			Yes	No	Amount		
<ul> <li>Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)</li> </ul>	Voluntary Fid	luciary Correction		х			

	Program)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х	
C	Was the plan covered by a fidelity bond?	10c	X		20000
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		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		4733
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	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below)			B		Yes	X No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a				
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the C SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		n 302 o	f 	[	Yes	X No
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see institution the waiver.		l enter _ Da		e of the le		ing
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r the amount contributed by the employer to the plan for this plan year		12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative 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	No	
	lf "Y	es," 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		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	3c(1	) Name of plan(s):	13c(2)	EIN(s)		130	c(3) PN	۱(s)