Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	ľ					
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018			
A This ret	turn/report is for:	a single-employer plan		olan (not multiemployer) (mployer information in ac				
	·	a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter desc	<u>'</u>					
Part II	Basic Plan Info	ormation—enter all requested in	formation		T -			
1a Name	•				1b Three-digit			
GLOBAL EN	IGINEERING & TECH	INOLOGY 401(K) PLAN			plan number	001		
					(PN) 1c Effective dat			
						6/01/2014		
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C				entification Number 5-1003579		
•	town, state or provinct GINEERING & TECH	ce, country, and ZIP or foreign post NOLOGY, INC.	tal code (if foreign, see ins	structions)	2c Sponsor's te			
						de (see instructions)		
3191 CORAL	_ WAY					41600		
SUITE 403 MIAMI, FL 33	3145-3220					11000		
					2h Administrativa			
Ja Plan a	dministrator's name ai	nd address 🛛 Same as Plan Spo	nsor.		3b Administrato	rs ein		
					3c Administrato	r's telephone number		
		e plan sponsor or the plan name h			4b EIN			
	an, enter the pian spo or's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN			
C Plan N								
5a Total	number of participants	at the beginning of the plan year.			. 5a	39		
		at the end of the plan year			. 5b	40		
		account balances as of the end of		·	. 5c	28		
` '		articipants at the beginning of the p	-		5d(1)	36		
		articipants at the end of the plan ye			5d(2)	31		
than	100% vested	terminated employment during the			5e	0		
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete						
SIGN		/valid electronic signature.	07/10/2019	JENNIFER ZAPATA				
HERE	Signature of plan a	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized	/valid electronic signature.	07/10/2019	JENNIFER ZAPATA	`A			

Date

HERE

Enter name of individual signing as employer or plan sponsor

Form 5500-SF (2018) Page **2**

If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must ins: C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year.	4021)? ear	? [Yes No	D Not determined
				(See instructions.)
Part III Financial Information				
7 Plan Assets and Liabilities (a) Beginning of Ye	ar		(b) Er	nd of Year
	687174		886371	
b Total plan liabilities	0		0	
C Net plan assets (subtract line 7b from line 7a)	87174		886371	
8 Income, Expenses, and Transfers for this Plan Year (a) Amount	unt		(b) Total	
a Contributions received or receivable from: (1) Employers	99691			
(2) Participants	195315			
(3) Others (including rollovers)	3			
b Other income (loss)	2			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		232382		
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	26017			
e Certain deemed and/or corrective distributions (see instructions) 8e	0			
f Administrative service providers (salaries, fees, commissions) 8f 716	7168			
g Other expenses)			
h Total expenses (add lines 8d, 8e, 8f, and 8g)		33185		
i Net income (loss) (subtract line 8h from line 8c)				199197
j Transfers to (from) the plan (see instructions)	C			
Part IV Plan Characteristics				
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Classical Section 2E 2F 2G 2J 2T 3D	naracte	ristic Co	odes in the ir	nstructions:
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	aracteri	stic Co	des in the ins	structions:
Part V Compliance Questions				
10 During the plan year:	Yes	No		Amount
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)	1	X		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	,	X		0
C Was the plan covered by a fidelity bond?	X			50000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	ı	Х		
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.)	X			678
f Has the plan failed to provide any benefit when due under the plan?10		X		
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	X			46432
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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				

Form 5500-SF (2018)	Page 3- 1

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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	s 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?		he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)