Form 5500-SF

Department of the Treasury Internal Revenue Service

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	t Identification Information						
For calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	018	and ending 12	2/31/2018			
A This ret	turn/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.)					
B This return/report is		a one-participant plan	a foreign plan					
D THIS TELL	uni/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return	onths)	nths)			
C Check I	box if filing under:	X Form 5558☐ special extension (enter descr	automatic extension		DFVC progra	am		
D 4 II	D : D:							
Part II	l.	ormation—enter all requested inf	ormation					
1a Name of plan WEVOS, INC. PROFIT SHARING PLAN				1b Three-dig plan numl (PN) ▶				
					1c Effective	date of plan 01/01/1998		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O) Boy)		2b Employer Identification Number			
		ce, country, and ZIP or foreign posta		ructions)	(EIN) 65-0669129			
WEVOS, INC.			,	2c Sponsor's telephone number 305-756-3380				
					2d Business code (see instructions)			
9900 NE 13					561490			
MIAMI, FL 33	3138							
22 Dlan a	dministrator's name a	and address V Came as Dian Char	2005		3b Administrator's EIN			
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.				SD Administrator's LIN				
					3c Administra	ator's telephone number		
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN			
a Spons	or's name				4d PN			
C Plan N	lame							
5a Total number of participants at the beginning of the plan year					5a	2		
_					5b	2		
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 			ŀ					
complete this item)				5c	2			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	1		
d(2) Total number of active participants at the end of the plan year			5d(2)	1				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
		or incomplete filing of this return						
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a nplete.						
SIGN	Filed with authorized	d/valid electronic signature.	09/17/2019	LAURA RODRIGUEZ				
HERE	Signature of plan	administrator	Date	vidual signing as plan administrator				
SIGN HERE	Filed with authorized	d/valid electronic signature.	09/17/2019	LAURA RODRIGUEZ				
	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	lividual signing as employer or plan sponsor			

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

_	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)						X Yes No			
	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		•					X Yes No		
c								Not determined		
C	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 the PBGC premium filing for this plan year							(See instructions.)		
Da										
_ <u>Pa</u>	rt III Financial Information				<u> </u>					
	Plan Assets and Liabilities	_	` , , ,	(a) Beginning of Year			(b) End of Year			
	Total plan assets	7a	3	377184 174				348749 174		
	Total plan liabilities	7b	3.			348575				
	Net plan assets (subtract line 7b from line 7a)	7c		377010						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
	Contributions received or receivable from: (1) Employers									
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	-7	-22768						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-22768		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
e	Certain deemed and/or corrective distributions (see instructions) \dots	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		5667						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					5667			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-28435		
j	j Transfers to (from) the plan (see instructions)									
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension $2A$ $2E$ $3D$	feature co	des from the List of Plant	an Cha	racteri	stic Cod	des in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Code	es in the inst	ructions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
d	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		Х				
f				10f		X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	ne require	d notice or one of the	10i						

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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю
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	Yes 🛛 N	Ю
	(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, ar granting the waiver	d enter t Day		of the letter ruling Year	
lf y	ou 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)					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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 🔀 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	
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.)	s) to			
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)	