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

2018

This Form is Open to Public Inspection

Parti	Annual Repor	t identification information								
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	/31/2018					
A This ret	curn/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.)						
D. Tri	, , , ,	a one-participant plan								
B This retu	urn/report is	the first return/report	the final return/report	ıl return/report						
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check b	box if filing under:	X Form 5558	automatic extension	automatic extension DFVC program						
		special extension (enter desc		L		•				
Part II	Basic Plan Inf	ormation—enter all requested in	• •							
1a Name		Cities an requested in	iioiiiidiioii		1b Three-digi	+				
	TICS LLC 401 K PR		plan numb							
					(PN) ▶	001				
					1c Effective of	late of plan				
					01/01/2013					
		loyer, if for a single-employer plan)			2b Employer Identification Number					
		om, apt., suite no. and street, or P.0		etructions)	(EIN) 27-4988729					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MTT LOGISTICS INC					2c Sponsor's telephone number 407-857-5047					
					2d Business code (see instructions)					
1217 E LAND					812990					
ORLANDO, F	FL 32024									
3a Dlon or	dministrator's name	and address V Same as Dian Sas	noor		3b Administrator's EIN					
Ja Fiaii a	ummistrator s name	and address X Same as Plan Spo	11501.		Administrator 5 Lin					
						3c Administrator's telephone number				
						·				
		he plan sponsor or the plan name h			4b EIN					
		onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN					
a Sponsor's name c Plan Name										
C Plan N	lame									
5a Total r	number of participan	ts at the beginning of the plan year.			5a	3				
b Total number of participants at the end of the plan year					5b	3				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				ed contribution plans	5c	2				
d(1) Total number of active participants at the beginning of the plan year				<u> </u>	5d(1)	3				
d(2) Total number of active participants at the end of the plan year					5d(2)	3				
Number of participants who terminated employment during the plan year with accrued benefits that were less					5e	0				
than 100% vested										
		e or incomplete filing of this retur other penalties set forth in the instru								
SB or Sche	edule MB completed true, correct, and cor	and signed by an enrolled actuary,	as well as the electronic v	ersion of this return/report	, and to the best	of my knowledge and				
		npiete. d/valid electronic signature.	10/15/2019	JOHN STEWART						
SIGN HERE					and a facility of	an admitator d				
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	nployer or plan sponsor				

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							. X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							No.		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							. X Yes No		
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	_	Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from th					_		(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
а	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	65415		79793				
b	Total plan liabilities	7b		0	0			0		
С	Net plan assets (subtract line 7b from line 7a)	7с	(65415		79793				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		5280						
	(2) Participants	8a(2)	,	13200						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-3115						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						15365		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		987						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						987		
i	Net income (loss) (subtract line 8h from line 8c)	8i						14378		
j	Transfers to (from) the plan (see instructions)	8j	0							
Pai	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 2K 2T 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	cteris	tic Coc	des in the ins	tructions:		
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				
С	C Was the plan covered by a fidelity bond?			10c	X			20000		
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		Χ				
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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	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				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 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)						
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.)						
13c(1) Name of plan(s): 13c(2) 13c(3) PN(s)		