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

Part I	Annual Report	Identification Information	1									
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/2	2019		and ending 0°	1/22/2	019					
A This ref	a single-employer plan a multiple-employer plan (not multiemployer) turn/report is for: a multiple-employer plan (not multiemployer)											
		a one-participant plan		foreign plan	,			,				
B This retu	B This return/report is											
	an amended return/report a short plan year return/report (less than 1						months)					
C Check	box if filing under:	Form 5558	au	tomatic extension	n ☐ DFVC program							
		special extension (enter desc	ription)									
Part II	Basic Plan Info	ormation—enter all requested in	formation	on								
1a Name				·		1b	Three-digit					
COAST FENCE MATERIALS, INC. 401(K) PLAN							plan number (PN)	001				
						1c Effective date of plan 01/01/2010						
2a Plan s	nonsor's name (emplo	oyer, if for a single-employer plan)										
Mailing	g address (include roo	m, apt., suite no. and street, or P.0				2b Employer Identification Number (EIN) 64-0735622						
		ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number						
COAST FEN	ICE MATERIALS, INC					228-762-1686						
						2d Business code (see instructions)						
5603 VETER PASCAGOU	RANS BLVD ILA, MS 39581						541	320				
	_ , c cccc.											
3a Plan a	dministrator's name ar	nd address X Same as Plan Spo	nsor.			3b Administrator's EIN						
		-				22 11:11:11:11						
					3c Administrator's telephone number							
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN								
		risor's name, Env, the plan hame a	and the	pian number from th	le last return/report.	4d PN						
a Sponsor's name c Plan Name						100						
5a Total number of participants at the beginning of the plan year					5	а	3					
		at the end of the plan year				5	b	0				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			•	5	С	0						
d(1) Total number of active participants at the beginning of the plan year				5d	(1)	3						
d(2) Total number of active participants at the end of the plan year				5d	(2)	0						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5		0						
		or incomplete filing of this retur										
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.		05/09/2019	MICHAEL KEENUM							
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual si	gning as plan ac	lministrator				
SIGN												
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	individual signing as employer 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 Y	es No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						. X Y	es \square No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						. 🔼 1	es 🗌 No		
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 determined							etermined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filling for this plan year									
									,	
Pa -	rt III Financial Information		<u> </u>							
	Plan Assets and Liabilities		(a) Beginning		·		(b) En	(b) End of Year		
_ <u>a</u>	Total plan assets	7a	1	117606			0			
<u>b</u>	Total plan liabilities	7b	4	447000			+			
	Net plan assets (subtract line 7b from line 7a)	7c		117606			0			
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)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		4553						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					4553			
d	Benefits paid (including direct rollovers and insurance premiums	its paid (including direct rollovers and insurance premiums		21804						
	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d 8e	1	121004						
f	·	8f		355						
_ <u>-</u>	Administrative service providers (salaries, fees, commissions) Other expenses			300						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h					122159			
$\overline{}$		8i					-117606			
÷	Net income (loss) (subtract line 8h from line 8c)							-11700		
Do										
	Part IV Plan Characteristics 92 If the plan provides personal per									
Ja	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 3D 2E 2F 2G 2J 2K 2T									
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				
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					741104111		
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			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	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?					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				15	
f	<u>, </u>					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					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	he require	d notice or one of the							
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i	<u> </u>	<u> </u>				

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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 Scho (Form 5500) and line 11a below)		В	Y	es 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 section ERISA?			Y	es X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	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 waiver							
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	b Enter the minimum required contribution for this plan year							
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?		X Yes No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				(
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X Yes 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.)	to						
1	13c(1) Name of plan(s): 13c(2)				PN(s)			