## 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 Identification Information								
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instru							
		a one-participant plan	a foreign plan					
<b>B</b> This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC prog	ıram		
	_	special extension (enter desc						
Part II		rmation—enter all requested in	formation		r			
1a Name COASTAL A	of plan AGENCIES LLC				<b>1b</b> Three-d plan null (PN) ▶	mber		
						e date of plan 01/01/2017		
		yer, if for a single-employer plan)			<b>2b</b> Employe	er Identification Number		
		m, apt., suite no. and street, or P.C e. country, and ZIP or foreign post		structions)	(EIN) 46-5684469			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  COASTAL AGENCIES LLC				on donoo,	<b>2c</b> Sponsor's telephone number 206-428-9800			
					2d Busines	s code (see instructions)		
PO BOX 305 EDMONDS, WA 98020					524290			
LDIVIONDS,	WA 90020							
3a Plan a	administrator's name ar	nd address X Same as Plan Spo	nsor.		<b>3b</b> Adminis	trator's EIN		
					3c Adminio	tratar'a talanhana numbar		
					JC Aumins	trator's telephone number		
		e plan sponsor or the plan name h nsor's name, EIN, the plan name a			4b EIN			
	sor's name			·	4d PN			
C Plan N	Name							
5a Total number of participants at the beginning of the plan year					<b>5a</b> 3			
<b>b</b> Total number of participants at the end of the plan year				5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					<b>5c</b> 3			
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)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			<b>5e</b> 0					
		or incomplete filing of this retur						
SB or Sch		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	/valid electronic signature.	05/28/2019	SIANITA NATALIA	ALIA			
HERE	Signature of plan a	dministrator	Date	Enter name of individ	name of individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	ual signing as	employer or plan sponsor		

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		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes	S No	
If you answered "No" to either line 6s or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.  If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						. X Yes	s 🗌 No	
## Yes* is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)  Part III   Financial Information  7 Plan Assets and Liabilities   7a 2:1490   79907  b Total plan liabilities   7a 2:1490   79907  c Net plan assets (subtract line 7b from line 7a)   7c 2:1490   79907  c Net plan assets (subtract line 7b from line 7a)   7c 2:1490   79907  d Income Expenses, and Transfers for this Plan Year   (a) Amount (b) Total   (b) Total   (b) Total   (a) Amount (b) Total   (b) Total   (b) Total   (c) Participants.   8a(2)   22108   (a) Amount (b) Total   (b) Total   (c) Participants.   8a(2)   22108   (a) Others (including rollovers)   8a(3)   39602   (b) Other income (loss)   8b 7-7946   (c) Total income (loss)   8b 7-7946   (c) Total income (loss)   (d) Participants   8a(2)   8a(3)   39602   (c) Total income (loss)   (d) Participants   8a(b)   8c   (c) Participants   8a(b)   (d)		· · · · · · · · · · · · · · · · · · ·						. Ц	ш	
Part III Financial Information 7 Plan Assets and Liabilities	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not det	ermined
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year 79907  a Total plan assets 77 a 21490 79907  b Total plan issets (subtract line 7b from line 7a) 7b 7c 21490 79907  C Net plan assets (subtract line 7b from line 7a) 7c 21490 79907  8 Income. Expenses, and Transfers for this Plan Year (a) Amount (b) Total Contributions received or receivable from: (1) Employers 84(1) 4653 (2) Participants (3) Others (including rollowers) 84(1) 4653 (2) Participants (3) Others (including rollowers) 84(2) 22108 (3) Others (including rollowers) 84(3) 39602 (2) Participants (3) Others (including rollowers) 8b 7946 (2) C Total Income (dots) 84(1), 84(2), 84(3), and 8b) 8c 7946 (2) C Total Income (dots) 86 (2) Participants (3) Other income (dots) 86 (2) Participants (4) Participants		If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instr	uctions.)
a Total plan assets	Pa	rt III Financial Information								
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a		21490		79907			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Participants (6) Other income (loss) (6) Other income (loss) (7) Other (including rollovers) (8) Other income (loss) (8) Other (including rollovers) (8) Other income (loss) (8) Other expenses (8) Other expenses (8) Other expenses (8) Other expenses (line) of the income (loss) of the income (l	b	Total plan liabilities	7b							
a Contributions received or receivable from: (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	c	Net plan assets (subtract line 7b from line 7a)	7c	:	21490		79907			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total		) Total	
(2) Participants	а		90(4)		1652					
(3) Others (including rollovers)			` '	,						
b Other income (loss)										
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,					+			
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		\ /			-7340		E0.447			
to provide benefits)			80				30417			
f Administrative service providers (salaries, fees, commissions)		. , .	8d							
g Other expenses	e	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g)  8h  0  i Net income (loss) (subtract line 8h from line 8c)  8i  58417  j Transfers to (from) the plan (see instructions)  8j  Part IV Plan Characteristics  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 feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions  10 During the plan year: Yes No Amount  a 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 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  10b X  c Was the plan covered by a fidelity bond?  10c X 3000  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  10c X 3000  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  10c X 10	f	Administrative service providers (salaries, fees, commissions)	8f							
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
Part IV Plan Characteristics  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 feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions  10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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).  10a X  3000  10b X  10c X  3000  10c X  3000  10d X  10f X  9 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	i_		8i					58417		
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:    Example   Examp	<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:    Part V   Compliance Questions   Yes   No   Amount	Pa	rt IV Plan Characteristics								
Part V Compliance Questions  10 During the plan year:  a 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)	9a		feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:	
10 During the plan year:  a 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).  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.).  C Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.).  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	b									
10 During the plan year:  a 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).  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.).  C Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.).  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	Davi	t V Compliance Questions								
a 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)							L			
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>	tiono withi	n the time period		Yes	NO		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	a	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions	10b		X			
by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			10c	X			3	000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				10d		X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	carrier, insurance service, or other organization that provides some	ne or all of	the benefits under	10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
2520.101-3.)	g				10g		X			
	h	· · · · · · · · · · · · · · · · · · ·	•		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 (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 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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)