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	ar plan year 2018 or fi	scal plan year beginning 01/01/20	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.)						
D =		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/report						
		X an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension		DFVC program				
Part II	Basic Plan Info	ormation—enter all requested info	ormation		T	1			
1a Name	•		1b Three-digit						
COASTAL II	NTERNATIONAL 401	K RETIREMENT PLAN			plan number	001			
					(PN)				
					1c Effective date of plan 01/01/2007				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign posta		ructions)	(EIN) 20-3897838				
•	NTERNATIONAL LOG			,	2c Sponsor's telephone number 904-701-5900				
					2d Business code (see instructions)				
1030 ELLIS I JACKSONVI	ROAD N LLE, FL 32254				812990				
	,								
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spon	sor.		3b Administrator's EIN				
			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				
•	or's name				4d PN				
C Plan N	lame								
5a Total number of participants at the beginning of the plan year					5a 40				
b Total number of participants at the end of the plan year					5b 40				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c 14					
d(1) Total number of active participants at the beginning of the plan year					5d(1) 36				
d(2) Total number of active participants at the end of the plan year					5d(2) 36				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable cau					
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, as plete.							
SIGN		/valid electronic signature.	09/19/2019	HADDON ALLEN					
HERE	Signature of plan a	administrator	Date	dual signing as plan administrator					
SIGN	Filed with authorized	/valid electronic signature.	09/19/2019	HADDON ALLEN					

Date

Enter name of 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 Yes No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (I							 X Yes ∏ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
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) End	d of Year	
a	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	20948		164972			
	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	22	20948		164972			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)	2	23765					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		-9591					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				14174			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		68223					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		1927					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				70150			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-55976		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	cteris	tic Coc	des in the inst	ructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	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			40-		×			
b	Program)			10a		X			
	reported on line 10a.) Was the plan covered by a fidelity bond?			10b 10c	X	X		F0000	
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			100				50000	
	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	X			1084	
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			8856	
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	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			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)	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 🔀 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)			