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										
For calen	dar plan year 2018 or	fiscal plan year beginning 01/01/202	18	and ending 1	2/31/2018					
A This re	eturn/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							
		the first return/report	the final return/report							
		X an amended return/report	a short plan year retur	n/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progr	DFVC program				
	special extension (enter description)									
Part II	Basic Plan Inf	ormation—enter all requested infor	mation		_					
1a Name	•				1b Three-dig					
IAG MATE	RIALS LLC 401(K) PL	AN			plan num (PN) ▶	nber 001				
					1c Effective					
					IC Lifective	09/01/2017				
		loyer, if for a single-employer plan)			2b Employer Identification Number					
	٠ ,	om, apt., suite no. and street, or P.O. Ince, country, and ZIP or foreign postal	,	ructions)	(EIN)	82-4650215				
IAG MATE		ioo, country, and Zii or foreign postar	oode (ii foreign, see insti	radions)		's telephone number 305-715-9993				
						code (see instructions)				
	46 STREET				334500					
MIAMI, FL	33166				334300					
3a Plan	administrator's name	and address 🛛 Same as Plan Spons	or.		3b Administrator's EIN					
Ja i iaii	administrator s name	and address A Same as I lan opons	or.		Administrator 3 Em					
					3c Administr	rator's telephone number				
4 If the	name and/or FIN of t	he plan sponsor or the plan name has	changed since the last re	eturn/report filed for	4b EIN 65-0974606					
this	plan, enter the plan sp	onsor's name, EIN, the plan name and	d the plan number from th		TO EIII	03-0374000				
•		TIONAL AEROSPACE GROUP 401(K			4d PN	001				
C Plan Name INTERNATIONAL AEROSPACE GROUP 401(K) PLAN										
5a Total number of participants at the beginning of the plan year						69				
b Total number of participants at the end of the plan year						83				
c Number of participants with account balances as of the end of the plan year (only defined contribution plans						38				
complete this item)					5d(1)	68				
d(2) Total number of active participants at the end of the plan year						82				
e Number of participants who terminated employment during the plan year with accrued benefits that were less					5d(2) 5e	0				
than 100% vested										
Under per	nalties of perjury and	other penalties set forth in the instruction	ons, I declare that I have	examined this return/re	eport, including, i	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		d/valid electronic signature.	10/16/2019	MAURICIO LUNA						
HERE	Signature of plan	administrator	ual signing as plan administrator							
SIGN	Filed with authorize	d/valid electronic signature.	10/16/2019	MAURICIO LUNA						

Date

Enter name of individual signing as employer or plan sponsor

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under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)		Were all of the plan's assets during the plan year invested in eligib		'					X Yes	No	
If you answord "No" to either line & or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If the plan is a defined benefit plan is at dovered 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	П No	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						ш	
Plan Assets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets and Liabilities 7a 70884 434768 434768 5 70884 434768 5 70884	С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								mined	
7 Plan Assets and Liabilities		If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						(See instructions.)			
7 Plan Assets and Liabilities	Pa	rt III Financial Information									
a Total plan assets	7			(a) Beginning	of Year			(b) End o	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	а		7a	` '							
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). (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Bb (1) Composition		•	7b								
a Contributions received or receivable from: (1) Employers (2) Participants	С	Net plan assets (subtract line 7b from line 7a)	7c		70884		434768				
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
(2) Participants	а		0-(4)	4	02074						
(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)		· /			33434		372008				
e Certain deemed and/or corrective distributions (see instructions) 8e f. Administrative service providers (salaries, fees, commissions) 8f g. Other expenses			00						312030		
f Administrative service providers (salaries, fees, commissions)					4468						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions) \dots	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		3746						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g								
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
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 2A 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)	<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						363884		
9a	<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 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.) 100											
Figure 1 Figure 2 Figure 3	9a		feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the instr	uctions:		
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)	b		eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the instru	ctions:		
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.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)											
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)	Par	t V Compliance Questions				•	•	_			
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						Yes	No	А	mount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а										
reported on line 10a.)		· ·	-	•	10a	X			21789	91	
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				10b		Χ				
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X				
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	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			10e		Х				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
2520.101-3.)					10g	X			257	7 6	
	h	2520.101-3.)			10h		X				
	i				10i						

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Part	VI Pension Funding Compliance						
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
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.)						
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 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					
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 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)			