# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.**

OMB Nos. 1210-0110
1210-0089

**2018**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

**B** This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

**D** Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [X] the DFVC program
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 04/01/2017

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
COCA-COLA SOUTHWEST BEVERAGE LLC

14185 DALLAS PARKWAY
SUITE 1300
DALLAS, TX 75254

**2b** Employer Identification Number (EIN)
81-3909618

**2c** Plan Sponsor's telephone number
214-253-5601

**2d** Business code (see instructions)
312110

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, 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 HERE** | Filed with authorized/valid electronic signature. | 07/29/2020 | CHRISTOPHER TACKET |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address [X] Same as Plan Sponsor

**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:
**a** Sponsor's name
**c** Plan Name

**4b** EIN

**4d** PN

| | | |
|---|---|---|
| **5** Total number of participants at the beginning of the plan year | **5** | 9670 |
| **6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** Total number of active participants at the beginning of the plan year | **6a(1)** | 8954 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 8527 |
| **b** Retired or separated participants receiving benefits | **6b** | 3 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 1101 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 9631 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 16 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 9647 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 9475 |
| **h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 1406 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D 3H

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

**9a** Plan funding arrangement (check all that apply)

| | | |
|---|---|---|
| **(1)** | [ ] | Insurance |
| **(2)** | [ ] | Code section 412(e)(3) insurance contracts |
| **(3)** | [X] | Trust |
| **(4)** | [ ] | General assets of the sponsor |

**9b** Plan benefit arrangement (check all that apply)

| | | |
|---|---|---|
| **(1)** | [ ] | Insurance |
| **(2)** | [ ] | Code section 412(e)(3) insurance contracts |
| **(3)** | [X] | Trust |
| **(4)** | [ ] | General assets of the sponsor |

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

| | | |
|---|---|---|
| **(1)** | [X] | **R** (Retirement Plan Information) |
| **(2)** | [ ] | **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary |
| **(3)** | [ ] | **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |

**b General Schedules**

| | | |
|---|---|---|
| **(1)** | [X] | **H** (Financial Information) |
| **(2)** | [ ] | **I** (Financial Information – Small Plan) |
| **(3)** | [ ] | **A** (Insurance Information) |
| **(4)** | [X] | **C** (Service Provider Information) |
| **(5)** | [X] | **D** (DFE/Participating Plan Information) |
| **(6)** | [ ] | **G** (Financial Transaction Schedules) |

## Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2018**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
COCA-COLA SOUTHWEST BEVERAGE LLC

**D** Employer Identification Number (EIN)
81-3909618

## Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . [X] Yes [ ] No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 12 15 28 37 38 50 54 59 61 62 63 64 65 | RECORD KEEPER | 756138 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

**(a)** Enter name and EIN or address (see instructions)

NATIONAL FINANCIAL SERVICES

04-3523567

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 33 71 | SECURITIES BROKER | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 0 | Yes [X] No [ ] |

**(a)** Enter name and EIN or address (see instructions)

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| | | | Yes [ ] No [ ] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

| **(b)** Service Code(s) | **(c)** Relationship to employer, employee organization, or person known to be a party-in-interest | **(d)** Enter direct compensation paid by the plan. If none, enter -0-. | **(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | **(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | **(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | **(h)** Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| | | | Yes ☐ No ☐ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

**(a)** Enter name and EIN or address (see instructions)

| **(b)** Service Code(s) | **(c)** Relationship to employer, employee organization, or person known to be a party-in-interest | **(d)** Enter direct compensation paid by the plan. If none, enter -0-. | **(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | **(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | **(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | **(h)** Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| | | | Yes ☐ No ☐ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

**(a)** Enter name and EIN or address (see instructions)

| **(b)** Service Code(s) | **(c)** Relationship to employer, employee organization, or person known to be a party-in-interest | **(d)** Enter direct compensation paid by the plan. If none, enter -0-. | **(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | **(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | **(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | **(h)** Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| | | | Yes ☐ No ☐ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

## Part I Service Provider Information (continued)

**3.** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NATIONAL FINANCIAL SERVICES | 33 71 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| COLUMBIA<br>245 SUMMER STREET<br>FLOOR 3<br>BOSTON, MA 02210 | REVENUE SHARING SEE ATTACHMENT TO LINE 2(H) |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NATIONAL FINANCIAL SERVICES | 33 71 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| INVESCO<br>11 GREENWAY PLAZA<br>SUITE 100<br>HOUSTON, TX 77046 | REVENUE SHARING SEE ATTACHMENT TO LINE 2(H) |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NATIONAL FINANCIAL SERVICES | 33 71 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| JP MORGAN<br>30 DAN ROAD<br>CANTON, MA 02021 | REVENUE SHARING SEE ATTACHMENT TO LINE 2(H) |

## Part I Service Provider Information (continued)

**3.** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| NATIONAL FINANCIAL SERVICES | 33 71 | 0 |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| NATIXIS<br>P.O. BOX 219579<br>KANSAS CITY, MO 64121 | REVENUE SHARING SEE ATTACHMENT TO LINE 2(H) |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

## Part II Service Providers Who Fail or Refuse to Provide Information

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

| **(a)** Enter name and EIN or address of service provider (see instructions) | **(b)** Nature of Service Code(s) | **(c)** Describe the information that the service provider failed or refused to provide |
|---|---|---|
| | | |

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

| | | |
|---|---|---|
| **a** Name: WEAVER AND TIDWELL LLP | **b** EIN: 75-0786313 | |
| **c** Position: AUDITOR | | |
| **d** Address: | **e** Telephone: | |

Explanation: NONE GIVEN

| | | |
|---|---|---|
| **a** Name: | **b** EIN: | |
| **c** Position: | | |
| **d** Address: | **e** Telephone: | |

Explanation:

| | | |
|---|---|---|
| **a** Name: | **b** EIN: | |
| **c** Position: | | |
| **d** Address: | **e** Telephone: | |

Explanation:

| | | |
|---|---|---|
| **a** Name: | **b** EIN: | |
| **c** Position: | | |
| **d** Address: | **e** Telephone: | |

Explanation:

| | | |
|---|---|---|
| **a** Name: | **b** EIN: | |
| **c** Position: | | |
| **d** Address: | **e** Telephone: | |

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
COCA-COLA SOUTHWEST BEVERAGE LLC

**D** Employer Identification Number (EIN)
81-3909618

## Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VALUE TRUST C

**b** Name of sponsor of entity listed in (a): INVESCO

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 84-1142974-001 | C | 32417267 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LAZARDWILMINGTON EMERGING MARKETS

**b** Name of sponsor of entity listed in (a): LAZARD

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 04-3478313-001 | C | 699060 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST ACWI EX-US IMI INDEX

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 45-6138589-568 | C | 1023747 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST AGGREGATE BOND INDEX

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 45-6138589-243 | C | 846114 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST S&P 500 INDEX NL TIE

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 45-6138589-002 | C | 39953020 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON MULT CIF II BAL REAL ASS

**b** Name of sponsor of entity listed in (a): WELLINGTON

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 04-6913417-107 | C | 231327 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| | | |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

## Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

| | |
|---|---|
| **a** Plan name | |
| **b** Name of plan sponsor | **c** EIN-PN |

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
COCA-COLA SOUTHWEST BEVERAGE LLC

**D** Employer Identification Number (EIN)
81-3909618

## Part I Asset and Liability Statement

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | 19047 | 31691 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | | 10966270 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | | |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 56995 | 985129 |
| **(2)** U.S. Government securities | 1c(2) | | |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | | |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 53597894 | 50438037 |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | 30485515 | 32809702 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 69530787 | 75170535 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 254024291 | 240943644 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 407714529 | 411345008 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 1557682 | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 1557682 | |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 406156847 | 411345008 |

## Part II Income and Expense Statement

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

| | Income | | (a) Amount | (b) Total |
|---|---|---|---|---|
| **a** | **Contributions:** | | | |
| | **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | 30992211 | |
| | **(B)** Participants | 2a(1)(B) | 27155352 | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | 5344983 | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 63492546 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 1608 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | 1143167 | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 1144775 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 5002239 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 5002239 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 22917 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | -26997533 |
| c Other income | 2c | | 1501621 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 44166565 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 38207984 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 38207984 |
| f Corrective distributions (see instructions) | 2f | | 929 |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | 21272 |
| h Interest expense | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | | |
| (4) Other | 2i(4) | 756138 | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 756138 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 38986323 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 5180242 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 7919 |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

**(1)** [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

**(1)** Name: GOLDIN PEISER & PEISER LLP **(2)** EIN: 75-2515294

**d** The opinion of an independent qualified public accountant is **not attached** because:

**(1)** [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

## Part IV Compliance Questions

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | X | | 2669216 |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | |

| | | | Yes | No | Amount |
|---|---|---|---|---|---|
| c | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | |
| d | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| e | Was this plan covered by a fidelity bond? | 4e | X | | 500000 |
| f | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| g | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| h | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| i | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| j | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | | X | |
| k | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| l | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| m | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| n | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | X | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

**5b** 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.)

| **5b(1)** Name of plan(s) | **5b(2)** EIN(s) | **5b(3)** PN(s) |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
COCA-COLA SOUTHWEST BEVERAGE LLC

**D** Employer Identification Number (EIN)
81-3909618

## Part I Distributions

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-3689044

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... **3**

## Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**If the plan is a defined benefit plan, go to line 8.**

**5** 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

**6** **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... **6a**

**b** Enter the amount contributed by the employer to the plan for this plan year ..... **6b**

**c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... **6c**

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

## Part III Amendments

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

## Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

**11** **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

**14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

| | | |
|---|---|---|
| **a** The current year | **14a** | |
| **b** The plan year immediately preceding the current plan year | **14b** | |
| **c** The second preceding plan year | **14c** | |

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

| | | |
|---|---|---|
| **a** The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** The corresponding number for the second preceding plan year | **15b** | |

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

| | | |
|---|---|---|
| **a** Enter the number of employers who withdrew during the preceding plan year | **16a** | |
| **b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | **16b** | |

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

## Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

**19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

**a** Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

**b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

# COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

## FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

(with Independent Auditor's Report thereon)

**As of the Years Ended December 31, 2018 and 2017**
**and for the Year Ended December 31, 2018**

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
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# Independent Auditor's Report

Plan Administrator
Coca-Cola Southwest Beverages 401(k) Plan
Dallas, Texas

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Coca-Cola Southwest Beverages 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibility

Our responsibility is to express an opinion on the 2018 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the "Basis for Disclaimer of Opinion" paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements.

## Basis for Disclaimer of Opinion on the 2018 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018, and for the year then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

## Disclaimer of Opinion on the 2018 Financial Statements

Because of the significance of the matter described in the "Basis for Disclaimer of Opinion on the 2018 Financial Statements" paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements.

**Other Matters – Report on Supplementary Information**

The supplemental schedules (Form 5500, Schedule H, Line 4i - Schedule of Assets (held at end of year) as of December 31, 2018 and Form 5500, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions), are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, and are presented for the purpose of additional analysis, and are not a required part of the financial statements. Because of the significance of the matter described in the "Basis for Disclaimer of Opinion on the 2018 Financial Statements" paragraph, we do not express an opinion on these supplemental schedules.

**Other Matters – Report on 2017 Statement of Net Assets**

The statement of net assets of the plan as of December 31, 2017, was audited by predecessor auditors. Their report, dated October 30, 2019, expressed an unmodified opinion.

As part of our audit of the 2018 financial statements, we also audited the adjustments described in Note 2 that were applied to restate the 2017 statement of net assets. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply any procedures to the 2017 financial statements of the Company other than with respect to the adjustments, and, accordingly, we do not express an opinion or any other form of assurance on the 2017 financial statements as a whole.

**Report on Form and Content in Compliance with DOL Rules and Regulations**

The form and content of the information included in the 2018 financial statements and supplemental schedule, other than that derived from the information certified by the trustee as described in Note 3, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



June 30, 2020

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**DECEMBER 31,**

| | 2018 | 2017 |
|---|---|---|
| **ASSETS** | | *(as restated)* |
| Investments at fair value: | | |
| Interest bearing cash | $ 985,129 | $ 56,995 |
| Mutual funds | 240,943,644 | 254,024,291 |
| Common collective trusts | 75,170,535 | 69,530,787 |
| Common stock | 50,438,037 | 53,597,894 |
| Total investments | 367,537,345 | 377,209,967 |
| Notes receivable from participants | 32,830,974 | 30,485,515 |
| Employer contributions receivable | 10,966,270 | 7,663,428 |
| Cash | 31,691 | 19,047 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | **$** 411,366,280 | $ 415,377,957 |

*See accompanying notes to the financial statements*

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2018**

| | | |
|---|---|---|
| **ADDITIONS** | | |
| Investment income: | | |
| Net depreciation in fair value of investments | $ | (27,789,033) |
| Interest | | 1,608 |
| Dividends | | 7,326,196 |
| | | (20,461,229) |
| Interest income on notes receivable from participants | | 1,143,167 |
| Contributions: | | |
| Employer | | 23,328,783 |
| Participant | | 25,596,741 |
| Rollover | | 5,344,983 |
| | | 54,270,507 |
| Total additions | | 34,952,445 |
| **DEDUCTIONS** | | |
| Benefits paid to participants | | 38,207,984 |
| Administrative expenses | | 756,138 |
| Total deductions | | 38,964,122 |
| Net decrease | | (4,011,677) |
| **NET ASSETS AVAILABLE FOR BENEFITS** | | |
| Beginning of year, *as restated* | | 415,377,957 |
| End of year | $ | 411,366,280 |

*See accompanying notes to the financial statements*

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**DECEMBER 31, 2018**

## NOTE 1 - DESCRIPTION OF PLAN

The following description of the Coca-Cola Southwest Beverages 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement or Summary Plan Description for a more complete description of the Plan's provisions.

*General*

The Plan is a defined contribution plan established on April 1, 2017, covering substantially all employees of Coca-Cola Southwest Distributors, LLC and its wholly-owned subsidiaries (the "Employer"). The Plan is subject to the provisions of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), and the Internal Revenue Code, as amended (IRC). In addition, the Plan's financial statements and supplemental schedule have been prepared in compliance with accounting principles generally accepted in the United States of America (US GAAP) and with ERISA.

Effective April 1, 2017, participant balances of certain employees of Coca-Cola Refreshments, Inc. (CCR), a subsidiary of The Coca-Cola Company, were transferred from The Coca-Cola Company 401(k) Plan to the Coca-Cola Southwest Beverages 401(k) Plan. Eligible participants were CCR employees assigned to Coca-Cola Southwest Beverages, who terminated employment with CCR on March 31, 2017, and became employed by Coca-Cola Southwest Distributors, LLC on April 1, 2017. As a result of the transfer, the Plan's net assets available for benefits increased $307.4 million, which included $277.2 million of investments and $30.2 million of participant loans.

Certain participants that transferred from CCR the Employer had investments in The Coca-Cola Company common stock. When these participants transferred into the Plan on April 1, 2017, the investment in The Coca-Cola Company common stock was frozen so that no contributions nor transfers in to this investment option can be made.

*Employee Contributions*

Participants who have completed 30 days of service and have attained the age of 18 may elect to defer up to 50% of their annual compensation, subject to certain IRC limitations ($18,500 in 2018), with the contributions and earnings thereon being nontaxable until withdrawn from the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover contributions). Participants direct the investment of their contributions into various investment options offered by the Plan. Each participant may elect to change the percentage of their compensation deferred and their investment options daily. Participants who have attained the age 50 before the end of the Plan year are eligible to make catch-up contributions subject to IRC limits ($6,000 in 2018).

*Employer Contributions*

The Employer contributes a safe harbor matching contribution in amount equal to (i) 100% of the matched employee contributions that are not in excess of 3% of their compensation, as defined, plus (ii) 50% of the amount of the matched employee contributions that exceed 3% but less than 5% of their compensation. For the year ended December 31, 2018, Employer safe harbor matching contributions totaled $12.4 million. Participants also receive an annual employer nonelective equal to 2.5% of eligible compensation for the Plan year, subject to eligibility requirements. The nonelective contribution is included in Employer contributions receivable on the Statements of Net Assets Available for Benefits and was approximately $11 million and $7.7 million for the 2018 and 2017 Plan years, respectively.

**NOTE 1 - DESCRIPTION OF PLAN (continued)**

*Participant Accounts*

Individual accounts are maintained for each Plan participant to reflect the participant's contributions and Employer contributions. The amount of investment earnings or losses is allocated to a participant's account based upon the individual participant's pro-rata mix of investments or the net asset value of the funds in which the participant invests.

*Vesting*

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after two years of credited service.

*Notes Receivable from Participants*

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers to (from) the investment fund from (to) the participant loan fund. General purpose loan terms are for a maximum of five years and up to 15 years for the purchase of a primary residence. The loans are secured by the vested balances in the participant's accounts and bear interest at rates commensurate with local prevailing rates as determined by the plan administrator at the time the loan is approved. Principal and interest are paid ratably through payroll deductions. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

*Payment of Benefits*

Participants are eligible to receive benefit payments when they terminate service or reach age 59 ½. On termination of service, a participant may elect to receive an annuity, installment payments, lump-sum payment or a direct rollover to another qualified plan equal to the value of the participant's vested interest in his or her account. Upon death of a participant, the Plan allows for extended payments for all beneficiaries. Hardship distributions are permitted subject to certain limits.

*Forfeitures*

At December 31, 2018 and 2017, forfeited non-vested accounts totaled $985 thousand and $56 thousand, respectively. These accounts will be used to reduce future Company contributions and to pay Plan expenses. During 2018, Company contributions were not reduced from using forfeited non-vested accounts.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

*Basis of Accounting*

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

*Use of Estimates*

The preparation of the financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of addition to and deductions from net assets during the reporting period. Actual results could differ from those estimates. Significant items subject to such estimates and assumptions include the fair value of investments.

# COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN

## FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

(with Independent Auditor's Report thereon)

**As of the Years Ended December 31, 2018 and 2017**
**and for the Year Ended December 31, 2018**

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
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# Independent Auditor's Report

Plan Administrator
Coca-Cola Southwest Beverages 401(k) Plan
Dallas, Texas

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Coca-Cola Southwest Beverages 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibility

Our responsibility is to express an opinion on the 2018 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the "Basis for Disclaimer of Opinion" paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements.

## Basis for Disclaimer of Opinion on the 2018 Financial Statements

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018, and for the year then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

## Disclaimer of Opinion on the 2018 Financial Statements

Because of the significance of the matter described in the "Basis for Disclaimer of Opinion on the 2018 Financial Statements" paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2018 financial statements. Accordingly, we do not express an opinion on the 2018 financial statements.

**Other Matters – Report on Supplementary Information**

The supplemental schedules (Form 5500, Schedule H, Line 4i - Schedule of Assets (held at end of year) as of December 31, 2018 and Form 5500, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions), are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, and are presented for the purpose of additional analysis, and are not a required part of the financial statements. Because of the significance of the matter described in the "Basis for Disclaimer of Opinion on the 2018 Financial Statements" paragraph, we do not express an opinion on these supplemental schedules.

**Other Matters – Report on 2017 Statement of Net Assets**

The statement of net assets of the plan as of December 31, 2017, was audited by predecessor auditors. Their report, dated October 30, 2019, expressed an unmodified opinion.

As part of our audit of the 2018 financial statements, we also audited the adjustments described in Note 2 that were applied to restate the 2017 statement of net assets. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply any procedures to the 2017 financial statements of the Company other than with respect to the adjustments, and, accordingly, we do not express an opinion or any other form of assurance on the 2017 financial statements as a whole.

**Report on Form and Content in Compliance with DOL Rules and Regulations**

The form and content of the information included in the 2018 financial statements and supplemental schedule, other than that derived from the information certified by the trustee as described in Note 3, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



June 30, 2020

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**DECEMBER 31,**

| | 2018 | 2017 |
|---|---|---|
| **ASSETS** | | *(as restated)* |
| Investments at fair value: | | |
| Interest bearing cash | $ 985,129 | $ 56,995 |
| Mutual funds | 240,943,644 | 254,024,291 |
| Common collective trusts | 75,170,535 | 69,530,787 |
| Common stock | 50,438,037 | 53,597,894 |
| Total investments | 367,537,345 | 377,209,967 |
| Notes receivable from participants | 32,830,974 | 30,485,515 |
| Employer contributions receivable | 10,966,270 | 7,663,428 |
| Cash | 31,691 | 19,047 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | **$** 411,366,280 | $ 415,377,957 |

*See accompanying notes to the financial statements*

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2018**

| | | |
|---|---|---|
| **ADDITIONS** | | |
| Investment income: | | |
| Net depreciation in fair value of investments | $ | (27,789,033) |
| Interest | | 1,608 |
| Dividends | | 7,326,196 |
| | | (20,461,229) |
| Interest income on notes receivable from participants | | 1,143,167 |
| Contributions: | | |
| Employer | | 23,328,783 |
| Participant | | 25,596,741 |
| Rollover | | 5,344,983 |
| | | 54,270,507 |
| Total additions | | 34,952,445 |
| **DEDUCTIONS** | | |
| Benefits paid to participants | | 38,207,984 |
| Administrative expenses | | 756,138 |
| Total deductions | | 38,964,122 |
| Net decrease | | (4,011,677) |
| **NET ASSETS AVAILABLE FOR BENEFITS** | | |
| Beginning of year, *as restated* | | 415,377,957 |
| End of year | $ | 411,366,280 |

*See accompanying notes to the financial statements*

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**DECEMBER 31, 2018**

## NOTE 1 - DESCRIPTION OF PLAN

The following description of the Coca-Cola Southwest Beverages 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement or Summary Plan Description for a more complete description of the Plan's provisions.

*General*

The Plan is a defined contribution plan established on April 1, 2017, covering substantially all employees of Coca-Cola Southwest Distributors, LLC and its wholly-owned subsidiaries (the "Employer"). The Plan is subject to the provisions of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), and the Internal Revenue Code, as amended (IRC). In addition, the Plan's financial statements and supplemental schedule have been prepared in compliance with accounting principles generally accepted in the United States of America (US GAAP) and with ERISA.

Effective April 1, 2017, participant balances of certain employees of Coca-Cola Refreshments, Inc. (CCR), a subsidiary of The Coca-Cola Company, were transferred from The Coca-Cola Company 401(k) Plan to the Coca-Cola Southwest Beverages 401(k) Plan. Eligible participants were CCR employees assigned to Coca-Cola Southwest Beverages, who terminated employment with CCR on March 31, 2017, and became employed by Coca-Cola Southwest Distributors, LLC on April 1, 2017. As a result of the transfer, the Plan's net assets available for benefits increased $307.4 million, which included $277.2 million of investments and $30.2 million of participant loans.

Certain participants that transferred from CCR the Employer had investments in The Coca-Cola Company common stock. When these participants transferred into the Plan on April 1, 2017, the investment in The Coca-Cola Company common stock was frozen so that no contributions nor transfers in to this investment option can be made.

*Employee Contributions*

Participants who have completed 30 days of service and have attained the age of 18 may elect to defer up to 50% of their annual compensation, subject to certain IRC limitations ($18,500 in 2018), with the contributions and earnings thereon being nontaxable until withdrawn from the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover contributions). Participants direct the investment of their contributions into various investment options offered by the Plan. Each participant may elect to change the percentage of their compensation deferred and their investment options daily. Participants who have attained the age 50 before the end of the Plan year are eligible to make catch-up contributions subject to IRC limits ($6,000 in 2018).

*Employer Contributions*

The Employer contributes a safe harbor matching contribution in amount equal to (i) 100% of the matched employee contributions that are not in excess of 3% of their compensation, as defined, plus (ii) 50% of the amount of the matched employee contributions that exceed 3% but less than 5% of their compensation. For the year ended December 31, 2018, Employer safe harbor matching contributions totaled $12.4 million. Participants also receive an annual employer nonelective equal to 2.5% of eligible compensation for the Plan year, subject to eligibility requirements. The nonelective contribution is included in Employer contributions receivable on the Statements of Net Assets Available for Benefits and was approximately $11 million and $7.7 million for the 2018 and 2017 Plan years, respectively.

**NOTE 1 - DESCRIPTION OF PLAN (continued)**

*Participant Accounts*

Individual accounts are maintained for each Plan participant to reflect the participant's contributions and Employer contributions. The amount of investment earnings or losses is allocated to a participant's account based upon the individual participant's pro-rata mix of investments or the net asset value of the funds in which the participant invests.

*Vesting*

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after two years of credited service.

*Notes Receivable from Participants*

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers to (from) the investment fund from (to) the participant loan fund. General purpose loan terms are for a maximum of five years and up to 15 years for the purchase of a primary residence. The loans are secured by the vested balances in the participant's accounts and bear interest at rates commensurate with local prevailing rates as determined by the plan administrator at the time the loan is approved. Principal and interest are paid ratably through payroll deductions. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

*Payment of Benefits*

Participants are eligible to receive benefit payments when they terminate service or reach age 59 ½. On termination of service, a participant may elect to receive an annuity, installment payments, lump-sum payment or a direct rollover to another qualified plan equal to the value of the participant's vested interest in his or her account. Upon death of a participant, the Plan allows for extended payments for all beneficiaries. Hardship distributions are permitted subject to certain limits.

*Forfeitures*

At December 31, 2018 and 2017, forfeited non-vested accounts totaled $985 thousand and $56 thousand, respectively. These accounts will be used to reduce future Company contributions and to pay Plan expenses. During 2018, Company contributions were not reduced from using forfeited non-vested accounts.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

*Basis of Accounting*

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

*Use of Estimates*

The preparation of the financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of addition to and deductions from net assets during the reporting period. Actual results could differ from those estimates. Significant items subject to such estimates and assumptions include the fair value of investments.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

*Investment Valuation and Income Recognition*

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, trustee, and insurance company.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments purchased and sold as well as held during the year.

*Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017.

*Payment of Benefits*

Benefits are recorded when paid.

*Expenses*

Certain expenses of maintaining the Plan are paid directly by the Employer and are excluded from these financial statements. Fees related to distributions and the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

*Restatement*

The Company has restated its previously issued 2017 financial statements for matters related to the previously reported balances in employer contributions receivable and excess contributions payable. Employer contributions receivable was recorded due to an unrecorded receivable for employer contributions that was approved in 2016 and paid in 2017. The previously reported balance in excess contributions payable was removed due to the contributions being a valid addition to plan assets. The accompanying statement of net assets for 2017 has been restated to reflect the corrections. Also, net assets available for benefits at January 1, 2017, was Increased by $9.2 million as a result of the adjustments mentioned above.

The effect on the Company's previously issued 2017 statement of net assets is summarized as follows:

| Statement of net assets for 2017: | As Previously Reported | Adjustments | As Restated |
|---|---|---|---|
| Employer contributions receivable | $ - | $ 7,663,428 | $ 7,663,428 |
| Excess contributions payable | 1,557,682 | (1,557,682) | - |
| Net assets available for benefits | 406,156,847 | 9,221,110 | 415,377,957 |

## NOTE 3 - INFORMATION CERTIFIED BY THE TRUSTEE, UNAUDITED

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information, and related activity, certified by the trustee, except for comparing such information with information included in the Plan's financial statements and supplemental schedule.

The following is a summary of financial information certified by the trustee as complete and accurate:

| | | |
|---|---|---|
| **As of December 31, 2018:** | | |
| Interest bearing cash | $ | 985,129 |
| Mutual funds | | 240,943,644 |
| Common collective trusts | | 75,170,535 |
| Common stock | | 50,438,037 |
| Notes receivable from participants | | 32,830,974 |
| Cash | | 31,691 |
| **For the year ended December 31, 2018:** | | |
| Net depreciation in fair value of investments | $ | (27,789,033) |
| Interest | | 1,608 |
| Dividends | | 7,326,196 |
| Interest income on notes receivable from participants | | 1,143,167 |
| Employer contributions | | 23,328,783 |
| Participant contributions | | 25,596,741 |
| Rollover contributions | | 5,344,983 |

## NOTE 4 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures establishes a framework for measuring fair value as it relates to financial assets and liabilities and to nonfinancial assets and liabilities measured at fair value on a recurring basis. That framework provides a three-level valuation hierarchy based upon observable and unobservable inputs, with preference given to observable inputs. The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: quoted prices in active markets for identical assets or liabilities;

Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities;

Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

**NOTE 4 - FAIR VALUE MEASUREMENTS (continued)**

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

*Common Stocks*

Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual Funds*

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Cash*

Held primarily in short-term money market funds, which are valued at cost plus accrued interest.

*Common Collective Trust Funds*

Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Investments measured at fair value on a recurring basis consisted of the following types of instruments:

| **December 31, 2018** | **Level 1** | **Total** |
|---|---|---|
| Mutual Funds | $ 240,943,644 | $ 240,943,644 |
| Common Stock | 50,438,037 | 50,438,037 |
| Total assets in fair value hierarchy | $ 291,381,681 | 291,381,681 |
| Total investments measured at NAV (a) | | 75,170,535 |
| Total investments at fair value | | $ 366,552,216 |

| **December 31, 2017** | **Level 1** | **Total** |
|---|---|---|
| Mutual Funds | $ 254,024,291 | $ 254,024,291 |
| Common Stock | 53,597,894 | 53,597,894 |
| Total assets in fair value hierarchy | $ 307,622,185 | 307,622,185 |
| Total investments measured at NAV (a) | | 69,530,787 |
| Total investments at fair value | | $ 377,152,972 |

(a) Investments measured using the net asset value per share practical expedient.

**NOTE 4 - FAIR VALUE MEASUREMENTS (continued)**

The following table summarizes investments measured at fair value based on the NAV per share:

| | 2018 | 2017 |
|---|---|---|
| **Common Collective Trust Funds:** | | |
| Fair value | $ 75,170,535 | $ 69,530,787 |
| Unfunded commitment | None | None |
| Redemption frequency | Immediate | Immediate |
| Other redemption restrictions | None | None |
| Redemption notice period | None | None |

**NOTE 5 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments are shares of mutual funds and common collective trust fund accounts provided through the Trustee and, therefore, these transactions qualify as party-in-interest transactions. All investment fund earnings or losses posted to each Plan participant's account are net of investment management fees charged by each investment fund under the Plan.

**NOTE 6 - PLAN TERMINATION**

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

**NOTE 7 - TAX STATUS**

The Plan is based on a volume submitter 401(k) profit sharing plan developed by Transamerica Retirement Solutions Corporation, which received a favorable opinion letter dated March 22, 2012 issued by the Department of the Treasury of the IRS that the Plan is qualified under Code Section 401. Although the Plan has been amended since the date of the opinion letter, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

**NOTE 8 - RISKS AND UNCERTAINTIES**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

**NOTE 9 - NONEXEMPT TRANSACTIONS**

The Company failed to timely remit to the Plan withheld employee contributions and participant loan repayments on multiple occasions and in the aggregate amount of approximately $2.6 million for the year ended December 31, 2018, in accordance with the plan asset provisions of the DOL Regulation 2510.3-102, resulting in nonexempt transactions. The accompanying Schedule of Delinquent Participant Contributions discloses these transactions in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

## NOTE 10 - RECONCILATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2018 and 2017, to Form 5500:

| | 2018 | 2017 |
|---|---|---|
| Net assets available for benefits per the financial statements | $ 411,366,280 | $ 415,377,957 |
| Less: Employer contributions receivable | - | (7,663,428) |
| Less: Deemed distributed loans | (21,272) | - |
| Less: Excess contributions payable | - | (1,557,682) |
| Net assets available for benefits per the Form 5500 | $ 411,345,008 | $ 406,156,847 |

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2018, to Form 5500:

| | |
|---|---|
| Employer contributions per the financial statements | $ 23,328,783 |
| Plus: Employer contributions receivable at December 31, 2017 | 7,663,428 |
| Employer contributions per Form 5500 | $ 30,992,211 |
| Employee contributions per the financial statements | $ 25,596,741 |
| Plus: corrective distributions at December 31, 2018 | 929 |
| Less: Excess contributions payable at December 31, 2017 | 1,557,682 |
| Employee contributions per Form 5500 | $ 27,155,352 |

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2018, to Form 5500:

| | |
|---|---|
| Benefits paid to participants | $ 38,207,984 |
| Plus: corrective distributions at December 31, 2018 | 929 |
| Plus: deemed distributed loans at December 31, 2018 | 21,272 |
| Benefits paid to participants per Form 5500 | $ 38,230,185 |

## NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events through June 30, 2020, the date the financial statements were available to be issued and has determined that there were no subsequent events requiring adjustment to or disclosure in the financial statements except for the following.

*Participant Loans*

Effective May 1, 2019, the number of outstanding loans that a participant can have at one time changed from two to one. Additionally, a participant must wait 180 days after a loan is paid off before initiating a new loan when previously there was no waiting period.

*Employer Contributions*

Effective January 1, 2019, the formula for safe harbor matching contributions changed to 100% of the participants' first 3% of their pre-tax salary deferral contributions, plus 50% of the next 6% of their salary deferral contributions up to a maximum of 9% of their salary.

**NOTE 11 - SUBSEQUENT EVENTS (continued)**

*Market Value of Investments*

The COVID-19 pandemic and its global impact has significantly disrupted the capital markets from May 2020 through the date these financial statements were issued. This disruption has caused a steep decline in the market value of the Plan's investments.

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**FORM 5500, SCHEDULE H, LINE 4a**
**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**
**DECEMBER 31, 2018**

**Employer Identification No: 81-3909618**
**Plan No: 001**

| | | Total that Constitutes Nonexempt Prohibited Transactions | | | |
|---|---|---|---|---|---|
| Participant Contributions Transferred Late to the Plan | | Contributions Not Corrected | Contributions Corrected Outside of VFCP* | Contributions Pending Correction in VFCP* | Total Fully Corrected Under VFCP and PTE 2002-51** |
| ◊ 2018 | $ 2,669,216 | $ 2,669,216 | $ - | $ - | $ - |

◊ - Late participant loan repayments are included.
* Voluntary Fiduciary Correction Program (DOL)
** Prohibited Transaction Exemption - PTE (DOL)

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**FORM 5500, SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2018**

**Employer Identification No: 81-3909618**
**Plan No: 001**

| (a) | (B) Identity | (C) Description of Investments | (D) Cost | (E) Current Value |
|---|---|---|---|---|
| | *Interest-bearing Cash:* | | | |
| * | State Street Bank | Cash Reserve Fund | ** | $ 985,129 |
| | *Mutual Funds:* | | | |
| | Columbia | Contrarian Core Adv | ** | 12,162,037 |
| | Fidelity | Extended Market Index | ** | 10,134,741 |
| | JPMorgan | SmartRetirement 2020 A | ** | 18,707,831 |
| | JPMorgan | SmartRetirement 2025 A | ** | 51,284,874 |
| | JPMorgan | SmartRetirement 2030 A | ** | 43,302,095 |
| | JPMorgan | SmartRetirement 2035 A | ** | 27,226,058 |
| | JPMorgan | SmartRetirement 2040 A | ** | 24,289,417 |
| | JPMorgan | SmartRetirement 2045 A | ** | 15,473,467 |
| | JPMorgan | SmartRetirement 2050 A | ** | 16,199,004 |
| | JPMorgan | SmartRetirement 2055 A | ** | 6,341,204 |
| | JPMorgan | SmartRetirement 2060 A | ** | 1,567,580 |
| | JPMorgan | SmartRetirement Income A | ** | 4,685,291 |
| | Loomis Sayles | Core Plus Bond Y | ** | 4,649,161 |
| | MFS | Institutional International Equity | ** | 4,920,884 |
| | Total Mutual Funds | | | 240,943,644 |
| | *Common Collective Trusts:* | | | |
| | Invesco | Stable Value Trust C | ** | 32,417,267 |
| | Lazard/Wilmington | Emerging Markets C | ** | 699,060 |
| | Northern Trust | ACWI Ex-US IMI Index NL Tier 3 | ** | 1,023,747 |
| | Northern Trust | Aggregate Bond Index NL Tier 3 | ** | 846,114 |
| | Northern Trust | S&P 500 Index NL Tier 3 | ** | 39,953,020 |
| | Wellington | Mult CIG II Bal Real Assets Port S 1 | ** | 231,327 |
| | Total Common Collective Trusts | | | 75,170,535 |
| | *Common Stock:* | | | |
| | The Coca-Cola Company | Common Stock, $0.25 Par Value | ** | 50,438,037 |
| | Total Investments | | | 367,537,345 |
| * | Participant loans *** | | | 32,830,974 |
| | | | | $ 400,368,319 |

* Represents a permitted party-in-interest.
** Historical cost has not been presented as all investments are participant directed.
*** Maturity dates through December 2033. Interest rates range from 3.25% to 8.25%.

**Schedule C, Line 2(h) Formula Descriptions**

**Coca-Cola Southwest Beverages 401(k) Plan**
**EIN No.: 81-3909618, Plan No. 001**
**Plan Year Ending: 12/31/2018**

**Indirect Compensation in the form of revenue sharing was paid to the following Service Providers:**

NATIONAL FINANCIAL SERVICES 04-3523567

Revenue amounts are shown in annualized basis points of plan assets invested in applicable fund

| Fund Family | Fund Name | Start Date | End Date | Revenue to National Financial Services |
|---|---|---|---|---|
| COLUMBIA | COLUMBIA CONTRARIAN CORE ADV | 1/1/2018 | 12/31/2018 | 0.638 |
| INVESCO | INVESCO STABLE VALUE TRUST C | 1/1/2018 | 12/31/2018 | 0.638 |
| JP MORGAN | JP MORGAN SMARTRETIREMENT 2055 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2020 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2025 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2030 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2035 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2040 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2045 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2050 | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT 2060 A | 1/1/2018 | 12/31/2018 | 1.275 |
| JP MORGAN | JPMORGAN SMARTRETIREMENT INC | 1/1/2018 | 12/31/2018 | 1.275 |
| NATIXIS | LOOMIS SAYLES CORE PLUS BOND Y | 1/1/2018 | 12/31/2018 | 0.510 |

**COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN**
**FORM 5500, SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2018**

**Employer Identification No: 81-3909618**
**Plan No: 001**

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|---|---|---|---|---|
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| | JPMorgan | SmartRetirement 2020 A | ** | 18,707,831 |
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| | Total Common Collective Trusts | | | 75,170,535 |
| | *Common Stock:* | | | |
| | The Coca-Cola Company | Common Stock, $0.25 Par Value | ** | 50,438,037 |
| | Total Investments | | | 367,537,345 |
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