## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

Short Form Annual Return/Report of Small Employee **Benefit Plan** 

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

For calend	ar plan year 2016 or f	iscal plan year beginning 01/01/2	016	and ending 1	2/31/2016					
A This ret	turn/report is for:	X a single-employer plan	a single-employer plan a multiple-employer plan (not multiemployer) (Filers check- list of participating employer information in accordance w							
71	,	a one-participant plan	a foreign plan							
<b>B</b> This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	rn/report (less than 12 m	12 months)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC pr	ogram				
		special extension (enter descr	ription)							
Part II	Basic Plan Info	ormation—enter all requested inf	ormation							
1a Name BIENVILLE I	of plan MEDICAL CLINIC, P.I	L.L.C. 401(K) PLAN				number	001			
					1c Effective date of plan					
<b>3</b> 0 Disc. 1					01/01/2000					
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	<b>2b</b> Employer Identification Number (EIN) 64-0920664					
	MEDICAL CLINIC, P.I			,	2c Sponsor's telephone number 228-875-0806					
45 144 5140 5	2015				2d Business code (see instructions)					
15 MARKS F OCEAN SPR	RINGS, MS 39564			621111						
22 Dian administratoria name and address Come as Dian Comess						<b>3b</b> Administrator's EIN				
<b>3a</b> Plan administrator's name and address				64-0920664						
OCEAN SPRINGS, MS 39564				<b>3c</b> Administrator's telephone number						
					228-875-0	806				
4 If the r	name and/or FIN of th	ne plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			ioi tilis piari, criter tile	TO LIN						
<b>a</b> Spons	or's name				4c PN					
<b>5a</b> Total	number of participants	s at the beginning of the plan year								
		s at the end of the plan year			5b					
		account balances as of the end of		•	5c					
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the plant	an year		5d(1)					
		articipants at the end of the plan yea			5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e					
		or incomplete filing of this return					ala a Cabadula			
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a polete.								
SIGN		I/valid electronic signature.	05/23/2017	WILLIAM STRIEGEL						
HERE	Signature of plan	administrator	Date	Enter name of individ	lividual signing as plan administrator					
SIGN										
HERE	Signature of empl		Date	Enter name of individ						
Preparer's	name (including firm	name, if applicable) and address (in	clude room or suite numb	er)	Preparer's	telephone no	umber			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							No	
	If you answered "No" to either line 6a or line 6b, the plan cann		,						_
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined								ined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(	(b) End of Year	
<u>a</u>	Total plan assets	7a		662738				515426	
b	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c		662738		515426			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		41197					
	(2) Participants	8a(2)		26211					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		56658		-			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				124066			
d	Benefits paid (including direct rollovers and insurance premiums								
	to provide benefits)	8d	-	257430					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		10010					
<u>g</u>	g Other expenses			13948					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				271378 -147312			
<del>-</del>	Net income (loss) (subtract line 8h from line 8c)	8i						-147312	
	Transfers to (from) the plan (see instructions)	8j							
	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	ides from the List of Pl	an Cha	racteris	stic Co	ides in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	cterist	ic Cod	les in t	he instructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	N/A	Amount	
а	Was there a failure to transmit to the plan any participant contributions and POL's No. 1000 to 1000 t								
	described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)	-		10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
	C Was the plan covered by a fidelity bond?			10c	X				75000
C		•	·	404		X			
e	by fraud or dishonesty?			10d					
	carrier, insurance service, or other organization that provides somethe plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i					
	exceptions to providing the hotice applied under 25 OFK 2520.10	1 5		101					

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Part	VI	Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							es No
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			<del>-</del>
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
Part '	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted in any plan year?				Yes	s X No	)
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN	
14c Name of trustee or custodian					<b>14d</b> Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		·	ign-based "Prior year" ADP test			ar" ADP
		,,,,, p ,		"Curre	ent year test	,,	N/A	
				entage	ntage Average N/A benefit test N/A			
<b>16b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				Yes	☐ No			
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number								
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/								
	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepace?		from	Ye	s [	No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [	No	