Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

P	art I	Annual Report	t identification information										
For	calenda	ar plan year 2016 or f	fiscal plan year beginning 01/01/2	2016		and ending 12	2/31/2	016					
Α	This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruc									
		·	a one-participant plan	a f	oreign plan		,						
В	Γhis retu	rn/report is	the first return/report	=	final return/report								
			an amended return/report	a s	hort plan year returi	n/report (less than 12 m	onths)					
С	Check b	oox if filing under:	Form 5558		tomatic extension	DFVC program							
_	4 11	Deele Blee Int	special extension (enter desc										
Pa	art II	Basic Plan Into	ormation—enter all requested in	formatic	on		_						
	Name						1b	Three-digit					
COA	STFEN	CE MATERIALS 401	I(K) PLAN					plan number	001				
							10	(PN) Feffective date of					
							.0	01/01	•				
2a			loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Box)			2b Employer Identification Number (FIN) 64-0735622						
	City or	town, state or province	nce, country, and ZIP or foreign pos		(if foreign, see instr	uctions)	(=114)						
COAS	ST FEN	CE MATERIALS, INC	C				2c Sponsor's telephone number 228-769-2677						
							2d	Business code (s	see instructions)				
		ANS BLVD _A, MS 39581					541320						
ASC	AGOUL	-A, IVIS 3930 I											
3a	Plan ad	dministrator's name a	and address X Same as Plan Spo	nsor.			3b	Administrator's E	EIN				
							3c	Administrator's to	elephone number				
4			he plan sponsor has changed since	the last	return/report filed for	or this plan, enter the	4b EIN						
_		•	umber from the last return/report.				4c	DNI					
		or's name	and the headerstand the atenuary					a					
			is at the beginning of the plan years at the end of the plan year					b					
b C			n account balances as of the end of										
							5c						
d(1) Total number of active participants at the beginning of the plan year						5d(1)							
d(2) Total number of active participants at the end of the plan year						5d(2)							
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e							
	ıtion: A	penalty for the late	or incomplete filing of this retur	n/repor	t will be assessed	unless reasonable ca							
SB	or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a nplete.										
SIG			d/valid electronic signature.		06/26/2017	MICHAEL KEENUM	KEENUM						
HERE		Signature of plan	administrator		Date	Enter name of individ	me of individual signing as plan administrator						

Date

Signature of employer/plan sponsor

Preparer's name (including firm name, if applicable) and address (include room or suite number)

SIGN HERE

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of	an indeper	ndent qualified public a	account	ant (IC	PA)			_	Yes N	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either line 6a or line 6b, the plan cann								X	Yes N	O
c	If the plan is a defined benefit plan, is it covered under the PBGC in					_	_	_	□ Not (determined	d
_	rt III Financial Information			-			1	□•			_
7			(a) Danimmin m	-f V				/b\ ===	of Voor		
'	Plan Assets and Liabilities Tatal plan assets	7-	(a) Beginning of Year 81840			(b) End of Year 96059					
	Total plan assets	7a 7b		01010							_
	Net plan assets (subtract line 7b from line 7a)	76 7c		81840)				96	6059	_
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount			(h) Total					
	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amount 3450			(b) Total					
	(2) Participants	8a(2)		7050)						
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b		3719	9						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				14219					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							14	219	
j	Transfers to (from) the plan (see instructions)	8j									
Part IV Plan Characteristics											
9a 	If the plan provides pension benefits, enter the applicable pension 3D 2E 2F 2G 2J 2K 2T	feature co	des from the List of Pl	an Cha	ıracteri	stic Co	odes in	the inst	ructions:	:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Char	acteris	tic Cod	des in t	he instru	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amou	ınt	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?					X					
d						X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)									3	306
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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 required	d notice or one of the	10h 10i							
	5,00p.0010 to promaing and notice applied and 20 01 to 2020110										_

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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			_	
<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 ⁻	14b Trust's EIN			
14c	14c Name of trustee or custodian					14d 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:		·	gn-based "Prior year" harbor test			ar" ADP	
Cum				"Curre	rent year" N/A rest				
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:					entage	ntage Average N/A benefit test N/A			
16b 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?					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/									
					Ye	Yes 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		