Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Repo	rt identification informatio	n						
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01	/2017	and ending 12	2/31/2017				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
	·	a one-participant plan	a foreign plan	,					
B This ret	This return/report is the first return/report the final return/report								
		an amended return/report	a short plan year retu	urn/report (less than 12 m	an 12 months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	ıram			
	T	special extension (enter des							
Part II		formation—enter all requested i	nformation						
1a Name BURNS OIL	•	N-STANDARDIZED PROFIT SHA	RING PLAN		1b Three-d plan nui (PN) ▶				
					1c Effective	e date of plan 01/01/1980			
		ployer, if for a single-employer plan)				er Identification Number			
		oom, apt., suite no. and street, or P nce, country, and ZIP or foreign po		structions)	(EIN) 64-0561634				
•	COMPANY INC	γ, , ,	3 ,	,	2c Sponsor's telephone number 601-483-3387				
					2d Busines	s code (see instructions)			
115 11TH A MERIDIAN,		115 11T MERIDI	H AVE AN, MS 39301		447100				
3a Plan a	administrator's name	and address Same as Plan Sp	onsor.		3b Adminis	trator's EIN 64-0561634			
BURNS OIL	COMPANY INC		H AVENUE AN, MS 39301		3c Administrator's telephone number				
						601-483-3387			
A 16 (b		the also considerate and	han da an da a	and the section of the section	4h en				
		the plan sponsor or the plan name consor's name, EIN, the plan name			4b EIN				
•	sor's name				4d PN				
C Plan I	Name								
5a Total	number of participan	ts at the beginning of the plan year			5a	45			
		its at the end of the plan year			. 5b				
		h account balances as of the end c			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 who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 2				
		e or incomplete filing of this retu other penalties set forth in the instr							
SB or Sch		and signed by an enrolled actuary,							
SIGN		ed/valid electronic signature.	06/01/2018	KEITH LOGAN					
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as	plan administrator			
SIGN					-				
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan spo								

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6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	No
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not determine	ed
	If "Yes" is checked, enter the My PAA confirmation number from the		-				_	. (See instructions	
Da	rt III Financial Information			-				· 	
<u>га</u> 7	Plan Assets and Liabilities		(a) Baginning	of Voor			(b) End	of Voor	
<u>'</u> a	Total plan assets	7a	(a) Beginning o	17006		(b) End of Year 1320828			
<u>u</u>	Total plan liabilities	7b		1117000			225		
	Net plan assets (subtract line 7b from line 7a)	7c	111	1117006			1320603		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun				(b) 1	otal	
а	Contributions received or receivable from:	0-(4)	` '	· ·		, ,			
	(1) Employers	8a(1)	10	106805					
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3) 8b	1/	149753					
	Other income (loss)			137 33		256558			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums					20000		200000	
	to provide benefits)	8d	4	42788					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	8f	1	10173					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						52961	
<u> i </u>	Net income (loss) (subtract line 8h from line 8c)	8i						203597	
	Transfers to (from) the plan (see instructions)	8j							
	Part IV Plan Characteristics								
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	cterist	ic Cod	les in the instr	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	Χ			300000	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
е	e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i		X			

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b Enter the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	. [Yes	No	N/A	
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		Yes X No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	