Form 5500-SF

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Department of the Treasury Internal Revenue Service

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).

Short Form Annual Return/Report of Small Employee

▶ 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 Repor	t Identification Information						
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/20	17	and ending 1	2/31/2017			
A This re	turn/report is for:	x a single-employer plan		loyer) (Filers checking this box must attach a on in accordance with the form instructions.)				
		a one-participant plan	a foreign plan					
B This reti	urn/report is		the final return/report					
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check box if filing under:					DFVC program			
Down II	Deete Blee lee	special extension (enter descrip	·					
Part II		ormation—enter all requested info	rmation		1b Three-digit			
1a Name of plan EXECU GROUP INC 401(K) PLAN								
LALCO GR	30F INC 401(K) FLP	W.			plan numbei (PN) ▶	001		
						e of plan 1/31/2007		
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.	Boy)		2b Employer Identification Number			
	town, state or provin	nce, country, and ZIP or foreign postal		structions)	(EIN) 23-2906791 2c Sponsor's telephone number			
EXECU GRO	DUP INC				662-226-9025 2d Business code (see instructions)			
P. O. BOX 2	210				561300			
GRENADA,	MS 38902					01300		
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administrato	r'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				
	iamo							
5a Total number of participants at the beginning of the plan year				5a 15				
b Total number of participants at the end of the plan year					5b 16			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	5c 15			
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) 10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0				
		e or incomplete filing of this return/i						
SB or Sche		other penalties set forth in the instructi and signed by an enrolled actuary, as nolete						
SIGN HERE		d/valid electronic signature.	06/18/2018	ROBERT RAY				
	Signature of plan	administrator	Date	Enter name of individ	name of individual signing as plan administrator			
SIGN	Filed with authorize	d/valid electronic signature.	06/18/2018	NATALIE BEMENT				
HERE			1	1				

Date

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							Yes No		
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							determined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)								structions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	(b) End of Year		
а	Total plan assets	7a	7	46152		929564				
<u>b</u>	otal plan liabilities									
C	Net plan assets (subtract line 7b from line 7a)	7c	746152			929564				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		30700						
	(2) Participants	8a(2)		35176						
	(3) Others (including rollovers)	8a(3)		33170						
b	Other income (loss)	8b	1	119285						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				185161			61	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1689							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	ain deemed and/or corrective distributions (see instructions) 8e								
f	Administrative service providers (salaries, fees, commissions)	8f		60						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1749			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					1834	12		
J	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 3D 2E 2F 2G 2J 2K 2T									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the in	structions:		
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	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	X				75000	
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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х				
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 2520.10			10i						

Form 5500-SF 2017	Page 3- 1
-------------------	------------------

Part	VI Pension Funding Compliance					
11						
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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver Month Day Year						
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	12b				
С	Enter the amount contributed by the employer to the plan for this plan year	12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
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		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		