## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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 Report	: Identification Information						
For calenda	ar plan year 2017 or fi	iscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017			
A This ret	turn/report is for:		r) (Filers checking this box must attach a accordance with the form instructions.)					
		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					
C Check I	box if filing under:	X Form 5558	automatic extension	ı	DFVC progra	m		
D 4 !!		special extension (enter descr	. ,					
Part II	Basic Plan Info	ormation—enter all requested inf	formation		T -	T		
1a Name WILLIAM D.	•	01(K) PROFIT SHARING			1b Three-digi plan numb (PN) ▶			
						late of plan 01/01/2016		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	). Box)		<b>2b</b> Employer Identification Number (EIN) 64-0920322			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  WILLIAM D. FRAZIER, MD, PA					2c Sponsor's telephone number 601-850-4235			
					2d Business code (see instructions)			
150 BUTLER					621111			
RIDGELAND	), MS 39137							
3a Plan administrator's name and address   X Same as Plan Sponsor.					<b>3b</b> Administrator's EIN			
					3c Administrator's telephone number			
					, carminotica	icor o tolophono nambor		
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.					4b EIN			
a Sponsor's name								
C Plan N	ıame							
5a Total number of participants at the beginning of the plan year				5a	<b>a</b> 2			
<b>b</b> Total number of participants at the end of the plan year			5b	2				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	2		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	2			
d(2) Total number of active participants at the end of the plan year			5d(2)	2				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca				
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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	Filed with authorized	d/valid electronic signature.	09/22/2018	WILLIAM D. FRAZIER	R, MD			
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator		
SIGN HERE	Filed with authorized	d/valid electronic signature.	09/22/2018	WILLIAM D. FRAZIEF	WILLIAM D. FRAZIER, MD			
	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	e of individual signing as employer or plan sponsor			

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	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.)							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 determ If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction of the plan is a defined benefit plan, is it covered under the PBGC premium filing for this plan year							determined		
Par	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Voor			(b) E	nd of Voor		
_ <del>'</del> a	Total plan assets	7a		61227	1	(b) End of Year 617827				
b	Total plan liabilities									
	Net plan assets (subtract line 7b from line 7a)	7c		61227			617827			
	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
	Contributions received or receivable from:		, ,							
	(1) Employers	8a(1)	38611							
	(2) Participants	8a(2)		19863						
	(3) Others (including rollovers)	8a(3)	4	92537						
	Other income (loss)	8b		5622			550000			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c 8d				556633			033	
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		28						
g	Other expenses	8g		5						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					33			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						5566	600	
j	Transfers to (from) the plan (see instructions)	8j								
Par	Part 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:  2E 2A 2G 2J 2K 2T 3D 2R									
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		Χ				
С	C Was the plan covered by a fidelity bond?			10c	X				30000	
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		Х				
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.)			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.)					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						

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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.)						
<b>a</b> 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 waiverMonth 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)						
e 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		
<b>c</b> 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	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)		

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## Form 5500-SF

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Decadorent of Labor Employee Benefits Security Administration

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

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2017

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Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF. Annual Report Identification Information For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending a multiple-employer plan (not multiemployer) (Filers checking this box must attach a a single-employer plan A This return/report is for: list of participating employer Information in accordance with the form instructions.) a one-participant plan B This return/report is the first return/report the final return/report an amended return/report short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit William D. Frazier, MD, PA 401(k) Profit Sharing plan number (PN) > 002 1c Effective date of plan 01/01/2016 2a Plan sponsor's name (employer, if for a single-employer plan) 2b Employer Identification Number 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) (EIN)64-0920322 William D. Frazier, MD, PA 2c Sponsor's telephone number (601)850-4235 2d Business code (see instructions) 150 Butler Drive Ridgeland MS 39157 3a Plan administrator's name and address 🖟 Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan spor sor's name. EIN, the plan name and the plan number from the last return/report. a Sponsor's name 4d PN C Plan Name 5a Total number of participants at the beginning of the plan year..... 5a 2 b Total number of participants at the end of the plan year 5b 2 Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 5c 2 d(1) Total number of active perficipants at the beginning of the plan year ..... 5d(1) Z d(2) Total number of active participants at the end of the plan year..... 5d(2) 2 Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested 5e 0 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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and SIGN William D. Frazier, MD HERE Signature an ampinistrator Date Enter name of individual signing as plan administrator SIGN William D. Frazier, MD 122

Date

HERF