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		: Identification Information						
For calend	ar plan year 2017 or fi	iscal plan year beginning 01/01/2017		and ending 12	2/31/2017			
A This re	turn/report is for:		r) (Filers checking this box must attach a accordance with the form instructions.)					
D. Trick	,	a one-participant plan	a foreign plan					
B This reti	urn/report is							
an amended return/report a short plan year return/report (less than 12 months)								
C Check	box if filing under:		automatic extension	DFVC program				
	· · · · · · · · · · · · · · · · · · ·	special extension (enter description	·					
Part II		ormation—enter all requested information	ation		T			
1a Name	•				1b Three-digit			
ODOMS EY	E CARE PLLC 401(K)	PLAN			plan number (PN) ▶	001		
					1c Effective date of plan 04/01/2011			
		oyer, if for a single-employer plan)			2b Employer Identification Number			
		om, apt., suite no. and street, or P.O. Bo ce, country, and ZIP or foreign postal co		ructions)	(EIN) 27-4677026			
-	E CARE, PLLC	,,, <u></u> <u>g</u> p		,	2c Sponsor's telephone number 601-977-0272			
					2d Business code (see instructions)			
1461 CANTO JACKSON, M	ON MART RD STE A				621320			
JACKSON, I	VIO 39211							
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
		–			20. A descinintentant de talant ana accusat an			
					3c Administrator's telephone number			
4 If the	nome and/or FIN of th	a plan ananaar ar tha plan nama baa ah	anged since the last w	oturn/ronort filed for	4b FIN			
		e plan sponsor or the plan name has ch onsor's name, EIN, the plan name and the			4b EIN			
•	or's name		·	•	4d PN			
C Plan Name								
5a Total number of participants at the beginning of the plan year					5a (
		s at the end of the plan year			5b	6		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 3					
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	0				
Caution: A	A penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable car				
SB or Sche		ther penalties set forth in the instructions and signed by an enrolled actuary, as we aplete.						
SIGN		d/valid electronic signature.	10/16/2018	DELLIA MCKINNEY				
HERE	Signature of plan a	administrator	Date	Enter name of individ	dividual signing as plan administrator			
SIGN	Filed with authorized	d/valid electronic signature.	10/16/2018	DELLIA MCKINNEY				

Date

Enter name of individual signing as employer or plan sponsor

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b	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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?						X Yes No		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Vear			(b) F	nd of Vear	
<u>.</u>	Total plan assets	7a		90194		(b) End of Year 106116			
	Total plan liabilities	7b		90194					
	Net plan assets (subtract line 7b from line 7a)	7c	!	90194		106116			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) 7) Total	
а	Contributions received or receivable from:		(.,7					,	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)		1941					
	(3) Others (including rollovers)	8a(3)		736					
	Other income (loss)	8b		13805					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						16482	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		560					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				560			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				15922			
j	Transfers to (from) the plan (see instructions)	8j							
Pai	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 3D 2G 2J 2F 2T								
b									
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)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			X			13000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X		.0000		
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			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan? 10f				X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			X			12772		
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	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	12b				
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?		Ye	s X N	0	
	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				
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)	