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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calend	ar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
▲ This ret	turn/report is for:	X a single-employer plan		olan (not multiemployer) (employer information in ac	-			
		a one-participant plan	a foreign plan	p.o,ooao ac				
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	ionths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am		
Dort II	Pacia Plan Info	special extension (enter desc	. ,					
Part II		rmation—enter all requested in	Tormation		41	T		
1a Name PASCAGOL	•	ORKS, INC. RETIREMENT PLAN			1b Three-di plan num (PN) ▶	•		
					1c Effective	date of plan 04/01/1985		
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C) Box)			r Identification Number 64-0428198		
City or		e, country, and ZIP or foreign post		structions)	(EIN) 2c Sponsor	's telephone number		
PASCAGOU	ILA SHEET METAL W	ORRS, INC.			2	228-762-2901 code (see instructions)		
5609 VETER	PANS ST				Zu Busiliess			
	ILA, MS 39581-5623					331200		
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spo	nsor.		3b Administ	rator's EIN		
					3c Administ	rator's telephone number		
						·		
		e plan sponsor or the plan name h			4b EIN			
	or's name	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4d PN			
C Plan N	lame							
5a Total	number of participants	at the beginning of the plan year.			. 5a	4		
b Total	number of participants	at the end of the plan year			. 5b	2		
		account balances as of the end of			5c	2		
	,	rticipants at the beginning of the p			5d(1)	3		
d(2) Tot	al number of active pa	rticipants at the end of the plan ye	ar		5d(2)	2		
		terminated employment during the	. ,		5e	0		
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Sche		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.						
SIGN		/valid electronic signature.	04/11/2019	JUDY COUCH				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	idual signing as plan administrator			
SIGN	Filed with authorized	/valid electronic signature.	04/11/2019	JUDY COUCH				
HERE	Signature of emplo	ver/nlan snonsor	Date	Enter name of individ	lual signing as e	ng as employer or plan sponsor		

Form 5500-SF (2018) Page **2**

	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 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	an indepei and condit	ndent qualified public a	ccount	ant (IC	(PA)			
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No Not determined		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
а	Total plan assets	7a	160	00734			468976		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	160	1600734		468976			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	:	25654					
	(2) Participants	8a(2)		4392					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	8b	-1	-25439					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					4607		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11:	36285					
е	Certain deemed and/or corrective distributions (see instructions) \dots	and/or corrective distributions (see instructions) 8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		80					
g	Other expenses	8g		0	_				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1136365		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-1131758		
	Transfers to (from) the plan (see instructions)	8j		0					
	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: 2A 2E 2F 2G 2J 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in the instructions:		
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a	X		110		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X	0		
С	Was the plan covered by a fidelity bond?			10c	X		10000000		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X		2462		
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g				10g		X			
h	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 (2018)	Page 3- 1

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)