Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
M a single employer plan					oyer) (Filers checking this box must attach a n in accordance with the form instructions.)				
		a one-participant plan	a foreign plan						
b This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	· /			_			
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name EYE GROU	of plan P 401(K) PROFIT SHA	ARING			1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2006			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P.C		etructions)	(EIN)	33-1056270			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ELIZABETH MITCHELL EYE CARE, P.A.						2c Sponsor's telephone number 601-985-9120			
					2d Business	code (see instructions)			
501 BAPTIS SUITE 220	T DRIVE					621320			
MADISON, I	MS 39110								
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	itor's EIN			
					3c Administra	tor's talanhana numbar			
					3C Administra	tor's telephone number			
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN				
	sor's name	onsons name, Lin, the plan hame of	and the plan number nom	the last return/report.	4d PN				
C Plan N									
		at the beginning of the plan year.			5a	28			
b Total number of participants at the end of the plan year					5b	29			
		account balances as of the end of		•	. 5c	15			
d(1) Tot	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	24			
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				5d(2)	23				
		terminated employment during the			5e	0			
		or incomplete filing of this retur							
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a plete							
SIGN		l/valid electronic signature.	05/07/2019	ELIZABETH MITCHE	LL				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor				

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If you answered "No" to either line 8 aor line 8b, the plan cannot use Form 5500-5F and must instead use Form 5500. If the plan is a defined benefit glan, is a covered under the PBGC insurance program (see ERISA section 2021?)	6a b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
7 Plan Assets and Liabilities	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	-	
a Total plan assets	Pa	rt III Financial Information		T						
D Total plan liabilities	_7_	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
C Net plan assets (subtract line 7b from line 7a) 7c 558835 523335 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) 30177 (2) Participants	a	Total plan assets	7a	5	558635			523235		
8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) 30177 (2) Participants. 8a(2) 40961 (3) Others (including rollovers). 8a(3) 0 (b) Other income (loss). 8b -56801 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 14537 d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 49937 e Certain deemed and/or corrective distributions (see instructions). 8e 0 f Administrative service providers (salaries, fees, commissions). 8f 0 g Other expenses. 8g 0 f Total expenses (add lines 8d, 8e, 8f, and 8g). 8h 49937 i Net income (loss) (subtract line 8h from line 8c). 8i 3-35400 j Transfers to (from) the plan (see instructions). 8j 0 Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2b If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2b If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2c 2G 2J 2K 3D During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CR 2501-3-102? (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 to the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<u>b</u>	Total plan liabilities	7b		0		0			
a Contributions received or receivable from: (1) Employers (2) Participants	<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	5	58635		523235			
(1) Employers				(a) Amoun	ıt			(b)	Total	
(3) Others (including rollovers)	a		8a(1)	;	30177					
b Other income (loss)		(2) Participants	8a(2)		40961					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)		0					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8	b	Other income (loss)	8b	-	56601					
e Certain deemed and/or corrective distributions (see instructions) 8e 0 0 f Administrative service providers (salaries, fees, commissions) 8f 0 0 g Other expenses	<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						14537	
f Administrative service providers (salaries, fees, commissions)	d	• • •	8d		49937					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		0					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses			0					
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				49937			
Part IV Plan Characteristics	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-35400			
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Earl V	j_	Transfers to (from) the plan (see instructions)	8j		0					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions	Pa	rt IV Plan Characteristics								
Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	9a		feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond?	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Co	des in the ins	tructions:	
a 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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b			10b		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	C	Was the plan covered by a fidelity bond?			10c	X			100	000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	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		Х			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	carrier, insurance service, or other organization that provides some	ne or all of	the benefits under	10e	X			5	857
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·	•		10h		X			
	i	·	•		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 (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)