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	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	018	and ending 12	2/31/2018				
A This ret	turn/report is for:	a single-employer plan		olan (not multiemployer) (mployer information in ac					
		a one-participant plan	a foreign plan						
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	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter descr	· ,						
Part II	Basic Plan Info	ormation—enter all requested inf	ormation						
1a Name THE GREAT	of plan Γ AMERICAN HOME \$	STORE 401(K) PLAN			1b Three-diging plan number (PN) ▶				
					1c Effective of	date of plan 02/01/2007			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		m, apt., suite no. and street, or P.O ce. country. and ZIP or foreign post		structions)	(EIN)	20-0116994			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE GREAT AMERICAN HOME STORE				,	2c Sponsor's telephone number 662-996-1000				
					2d Business	code (see instructions)			
5295 PEPPER CHASE RD SOUTHAVEN, MS 38671-9690					442110				
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spor	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
						·			
4 If the r	name and/or EIN of the	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN				
this pl	lan, enter the plan spo	onsor's name, EIN, the plan name a			Ad Du				
a Spons C Plan N	sor's name Jame				4d PN				
5a Total	number of participants	at the beginning of the plan year			5a	86			
		s at the end of the plan year			5b	93			
		account balances as of the end of		· ·	5c	45			
d(1) Tot	al number of active pa	articipants at the beginning of the plant	an year		5d(1)	79			
d(2) Total number of active participants at the end of the plan year			5d(2)	86					
		terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable cau	use is establish	ed.			
SB or Sche		ther penalties set forth in the instructed and signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized	I/valid electronic signature.	05/13/2019	MICHAEL ARMES					
HERE	Signature of plan a	administrator	Date	Enter name of individ	of individual signing as plan administrator				
SIGN	Filed with authorized	I/valid electronic signature.	07/08/2019	MICHAEL ARMES					
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	individual signing as employer or plan sponsor				

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

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No		
b	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.)						X Yes	□ No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						ш		
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine							rmined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Se						(See instru	ctions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
a	Total plan assets	7a		37301			(0)	1715597	
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	173	37301				1715597	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:	0-(4)		00400					
	(1) Employers	8a(1)		80489					
	(2) Participants	8a(2)	12	125874 9992					
	(3) Others (including rollovers)	8a(3)	-11	33263					
	Other income (loss)	8b	-1,	33203		83092			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-			03092	
	to provide benefits)	8d	93300						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	,	11496					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				104796			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-21704	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3H	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:	
b									
	The plant provides trouble solution, other the approache trouble to								
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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)	-	-	10a	X			13	78
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			0
С	Was the plan covered by a fidelity bond?			10c	X			2000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Χ			
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			88	76
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
<u> </u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	If this is an individual account plan, was there a blackout period? 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)