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

2018

This Form is Open to **Public Inspection**

Part I Annual Report Identification Information									
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information 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 retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am			
		special extension (enter descri	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation		1 -				
1a Name 401K EMPL	of plan OYEE RETIREMENT	PLAN			1b Three-dig plan num (PN) ▶	<u> </u>			
					1c Effective	date of plan 06/01/2012			
		oyer, if for a single-employer plan)			2b Employe	r Identification Number			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN)	64-0288187			
-	GAS COMPANY, INC		g.,,	,	2c Sponsor's telephone number 601-469-4482				
					2d Business	s code (see instructions)			
1016 HWY 3 FOREST, M						221210			
3a Plan a	administrator's name a	ınd address Same as Plan Spoi	nsor.		3b Administr	rator's EIN 45-2557054			
RETIREMEN	NT PLAN SERVICES,		ELAND DRIVE DD, MS 39232			rator's telephone number 601-919-1023			
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN				
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
a Spons C Plan N	sor's name Name				40 PN				
5a Total	number of participants	s at the beginning of the plan year.			. 5a	3			
		s at the end of the plan year			5b				
	· · ·	account balances as of the end of		•	. 5c	3			
d(1) Tot	tal number of active pa	articipants at the beginning of the pl	an year		5d(1)	3			
d(2) Total number of active participants at the end of the plan year				5d(2)	3				
		o terminated employment during the			. 5e	0			
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instruction and signed by an enrolled actuary, and the control in the instruction and the control in the cont							
SIGN		d/valid electronic signature.	07/26/2019	SCOTT HILL					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as p	olan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	idual signing as employer or plan sponso				

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

C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		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	
7 Plan Ássets and Liabilities		If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes		ot determined e instructions.)
a Total plan assets	Pa	rt III Financial Information		Γ						
b Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b)	End of Ye	ar
C Net plan assets (subtract line 7b from line 7a)	a	Total plan assets	7a	1	12925		106078			6078
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants	<u>b</u>	Total plan liabilities	7b		0					0
a Contributions received or receivable from: (1) Employees (2) Participants	<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	1	12925		106078			6078
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt				(b) Total	
(3) Others (including rollovers)	a		8a(1)		0					
b Other income (loss)		(2) Participants	8a(2)		0					
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c -6847 d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 0 e Certain deemed and/or corrective distributions (see instructions) 8d 0 g Other expenses 9 g Other expenses 9 h Total expenses (add lines 8d, 8e, 8f, and 8g) 9 h Total expenses (add lines 8d, 8e, 8f, and 8g) 9 i Net income (loss) (subtract line 8h from line 8c) 8d 9 j Transfers to (from) the plan (see instructions) 8j 0 Part IV Plan Characteristics all if the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D During the plan year: 7 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10a X c Was the plan covered by a fidelity bond? 10c X 10000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c Was many 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? 10c X 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? (See instructions and 29 CFR 250.101-3) 10h X ii If 10h was answered "Yes," check the box if you either provided the required notice or one of the		(3) Others (including rollovers)	8a(3)		0					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		-6847					
to provide benefits)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-6847		
f Administrative service providers (salaries, fees, commissions)	d		. 8d		0					
g Other expenses	<u>e</u>	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	8g		0					
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D 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 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). 10e X 10f X 9 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 10f X 10g X 10f X 10g X 10h X	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-6847			
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Example Exampl	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 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)	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)	9a		feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the	instructio	ns:
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	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 i	instruction	s:
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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10					Yes	No		Amou	nt
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary 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		Х			
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X				1000000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				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			
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	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
2520.101-3.)	9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	h				10h		X			
exceptions to providing the notice applied under 29 CFR 2520.101-3	i				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)