Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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		i Identification Information	1							
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
A This return/report is for:		X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instr							
		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 sl	a short plan year return/report (less than 12 months)						
C Check b	box if filing under:	X Form 5558	aut	tomatic extension		DFVC	program			
		special extension (enter desc	cription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n						
1a Name of plan THE WOMEN'S CLINIC OF NEW ALBANY, PC 401(K) PROFIT SHARING PLAN						ee-digit n number	003			
					1c Effective date of plan 01/01/1987					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O Boy)			2b Employer Identification Number				
		ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 22-3867127				
THE WOME	N'S CLINIC OF NEW	ALBANY, PC				2c Sponsor's telephone number 662-316-8749				
						2d Business code (see instructions)				
	SANKHEAD STREET IY, MS 38652					621111				
3a Plan a	dministrator's name a	ınd address 🛚 Same as Plan Spo	nsor.			3b Administrator's EIN				
						3c Administrator's telephone number				
						Administrator's telephone number				
						40				
		e plan sponsor or the plan name he onsor's name, EIN, the plan name a				4b EIN				
	or's name				•	4d PN				
C Plan Name										
5a Total number of participants at the beginning of the plan year						5a		9		
b Total number of participants at the end of the plan year					5b		9			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c		9			
d(1) Total number of active participants at the beginning of the plan year					5d(1)		9			
d(2) Total number of active participants at the end of the plan year					5d(2)	5d(2) 9				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0					
		or incomplete filing of this return								
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN	Filed with authorized	d/valid electronic signature.		10/04/2019	4/2019 DEBBIE MOORE					
HERE	Signature of plan	administrator		Date	Enter name of individ	of individual signing as plan administrator				
SIGN										
HERE	Signature of empl	oyer/plan sponsor		Date	Enter name of individ	ual signing	as employe	er 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	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 cann									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							_		
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pai	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year (b)				d of Year		
а	Total plan assets	7a	24	78755		2380616				
b	Total plan liabilities	7b		0						
С	Net plan assets (subtract line 7b from line 7a)	7c	24	78755		2380616				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
а 	Contributions received or receivable from: (1) Employers	8a(1)	;	31433						
	(2) Participants	8a(2)	(69493						
	(3) Others (including rollovers)									
b	Other income (loss)		-19	99065						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-98139				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)			0						
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-98139			
j	Transfers to (from) the plan (see instructions)									
Par	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 3D $$ 2G $$ 2J $$ 2K $$ 2F $$ 2T	feature co	des from the List of Plant	an Chai	racteri	stic Co	odes in the ins	structions:		
b										
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
a	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period							
	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			300000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
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									
	the plan? (See instructions.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
				10i						

Form 5500-SF (2018)	Page 3- 1
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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver	d enter t Day					
lf y	ou 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 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 the control of the PBGC?) 	Yes X No				
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s): 13c(2)) EIN(s)	s) 13c(3) PN(s)				