## 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	dar plan year 2018 or fis	scal plan year beginning 01/01/2	018	and ending 12	2/31/2018				
<b>A</b> This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Figure 1) is to f participating employer information in accordance.						-			
<b>D</b>		a one-participant plan	a foreign plan						
<b>B</b> This ret	turn/report is	the first return/report	the final return/report						
		rn/report (less than 12 m	2 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	ım			
	_	special extension (enter descr	· ′						
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name PFD	e of plan				1b Three-dig plan numb (PN) ▶				
						date of plan 01/01/2016			
2a Plan sponsor's name (employer, if for a single-employer plan)						Identification Number			
Mailing address (include room, apt., suite no. and street, or P.O. Box)  City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					(EIN) 27-2503660				
PAPANIA FAMILY DENTISTRY LLC				<b>2c</b> Sponsor's telephone number 228-896-6321					
					2d Business code (see instructions)				
	410 SECURITY SQ GULFPORT, MS 39507-1952 GULFPORT, MS 39507-1952				621111				
002/1 0/(1	, MO 00007 1002	0021101	(1, MO 00001 1002						
<b>3a</b> Plan administrator's name and address ☒ Same as Plan Sponsor.					<b>3b</b> Administrator's EIN				
		_			2				
					3C Administra	ator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				<b>4b</b> EIN					
	sor's name	nisor s name, Env, the plan hame a	ind the plan number nom	ine last return/report.	4d PN				
C Plan Name									
		at the headening of the above and			5a	0			
<b>5a</b> Total number of participants at the beginning of the plan year				5b	0				
<ul><li>b Total number of participants at the end of the plan year</li><li>C Number of participants with account balances as of the end of the plan year (only defined contribution plans</li></ul>									
complete this item)			•	5c	0				
d(1) Total number of active participants at the beginning of the plan year				` '	5d(1) 0				
d(2) Total number of active participants at the end of the plan year			5d(2)	0					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. <b>5e</b> 0						
Caution: /	A penalty for the late	or incomplete filing of this returi	n/report will be assessed	l unless reasonable ca					
SB or Sch		her penalties set forth in the instructed actuary, a solute.							
SIGN HERE		/valid electronic signature.	09/22/2020	WILLIAM PENEGUY	LIAM PENEGUY				
	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	ver/nlan sponsor	Date	Enter name of individ	ter name of individual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Y	es 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	es 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.									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☒ Not determined							etermined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	oremium filing for this pl	lan yea	r			(See ins	structions.)	
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) Er	nd of Year		
а	Total plan assets	7a		0			0			
b	Total plan liabilities	7b		0		0			0	
С	Net plan assets (subtract line 7b from line 7a)	7с		0		0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
а	Contributions received or receivable from:	0-(4)								
	(1) Employers	8a(1)			-					
	(2) Participants	8a(2)			$\dashv$					
	(3) Others (including rollovers)	8a(3) 8b			$\dashv$					
<u>b</u>	Other income (loss)									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							0	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
i	Net income (loss) (subtract line 8h from line 8c)	8i							0	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 1A	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ir	nstructions:		
b										
Par										
10					Yes	No		Amount		
	Was there a failure to transmit to the plan any participant contribution	tions withi	in the time period					Amount		
	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.)			10b		Х				
С	C Was the plan covered by a fidelity bond?			10c		Х				
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				10f		X				
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		X				

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Part	VI Pension Funding Compliance						
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
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?			. Ye	s X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
a	<b>a</b> If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
If	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)							
<u>e</u>	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?		X Yes No				
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to					
13c(1) Name of plan(s): 13c(2		(2) EIN(s)		13c(3)	PN(s)		