Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

less than 100% vested.

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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list **A** This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit ICON MECHANICAL CONSTRUCTION AND ENGINEERING, 401K RETIREMENT SAVINGS PLAN plan number (PN) ▶ 001 Effective date of plan 10/01/1997 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number ICON MECHANICAL CONSTRUCTION AND ENGINEERING, L.L.C. (EIN) 37-1339546 Sponsor's telephone number 618-452-0035 1616 CLEVELAND BLVD **GRANITE CITY, IL 62040-4401** Business code (see instructions) 541330 3b Administrator's EIN **3a** Plan administrator's name and address | Same as Plan Sponsor. 37-1339546 ICON MECHANICAL CONSTRUCTION AND 1616 CLEVELAND BLVD ENGINEERING, L.L.C. **GRANITE CITY, IL 62040-4401 3c** Administrator's telephone number 618-452-0035 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name Total number of participants at the beginning of the plan year 5a 67 **b** Total number of participants at the end of the plan year..... 5b 78 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 78 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 53 d(2) Total number of active participants at the end of the plan year..... 5d(2) 66

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

e Number of participants that terminated employment during the plan year with accrued benefits that were

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 HERE	Filed with authorized/valid electronic signature.	06/17/2015	JEFF SMITH				
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN HERE							
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spons				
Preparer's	name (including firm name, if applicable) and address (include re	Preparer's telephone number (optional)					

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b .	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indepe and condi ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.	Xes No			
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)? .		Yes	No Not determined			
Par	III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year			
	Fotal plan assets	7a	39670	98	4732835					
	Total plan liabilities	7b			4722025					
	Net plan assets (subtract line 7b from line 7a)	7c	39670	198	4732835					
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from: 1) Employers	8a(1)	3191	18						
	2) Participants	8a(2)	3102	234						
	3) Others (including rollovers)	8a(3)								
-	Other income (loss)	8b	1993	806						
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				828658				
	Benefits paid (including direct rollovers and insurance premiums									
t	o provide benefits)	8d	629)21						
e (Certain deemed and/or corrective distributions (see instructions)	8e								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f								
<u>g</u> (Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					62921			
	Net income (loss) (subtract line 8h from line 8c)	8i					765737			
_ J	Fransfers to (from) the plan (see instructions)	8j								
	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:				Yes	No	Amount			
a b	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)					X				
	on line 10a.)	`	•	10b		X				
С	C Was the plan covered by a fidelity bond?				X		500000			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X				
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.)					X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g	Χ		147852			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	·				X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)									
11a	Enter the unpaid minimum required contribution for current year from	om Sched	dule SB (Form 5500) line 39			11a	<u> </u>			
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	-			, and 6	enter th Day				

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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 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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			•	ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust