Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

Part I		dentification Information						
For cale	ndar plan year 2016 or fis	cal plan year beginning 01/01/201	6	and ending 12/31/2016				
A This	return/report is for:	a multiemployer plan	participating e	ployer plan (Filers checking this employer information in accordar				
		a single-employer plan	a DFE (specif					
B This	return/report is:	the first return/report	the final return	•				
		onths)	onths)					
C If the	C If the plan is a collectively-bargained plan, check here.							
D Check box if filing under: Form 5558 automatic extension				□ th	the DFVC program			
D Chec	k box ii iiiing under.	special extension (enter descri		51101011	□ ""	o Di vo program		
Dort II	Pacia Blan Infor	` `	• /					
Part II	ne of plan	mation—enter all requested info	rmation		1h	Three-digit plan		
		WELFARE BENEFIT PLAN			10	number (PN) • 501		
					1c	Effective date of plan 01/01/2016		
		ver, if for a single-employer plan)			2b	Employer Identification		
		n, apt., suite no. and street, or P.O. e, country, and ZIP or foreign postal		tructions)		Number (EIN) 64-0768519		
•	GEE CONSTRUCTION C		r code (ii foreign, see mst	il delions)	20	Plan Sponsor's telephone		
					20	number		
						601-775-3754		
	EVE LEE DRIVE		STEVE LEE DRIVE		2d	Business code (see		
LAKE, M	\$ 39092	LAKE	E, MS 39092			instructions) 237310		
Caution	: A penalty for the late o	or incomplete filing of this return/	/report will be assessed	I unless reasonable cause is es	stabli	shed.		
		ner penalties set forth in the instruct well as the electronic version of this						
SIGN HERE	Filed with authorized/vali	d electronic signature.	10/16/2017	LYNN MCGEE				
	Signature of plan adm	inistrator	Date	Enter name of individual signi	ing as	plan administrator		
SIGN HERE								
	Signature of employer	/plan sponsor	Date	Enter name of individual signi	ing as	employer or plan sponsor		
SIGN HERE								
TILKE	Signature of DFE		Date	Enter name of individual sign				
Prepare	r's name (including firm na	ame, if applicable) and address (inc	clude room or suite numb	er) Prepa	arer's	telephone number		
ERISA	COMPLIANCE					610-296-4500		
PRIME	PAY, LLC					010 200 4000		
	JNWOODY DRIVE							
WEST CHESTER, PA 19380								
I								

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3a	Plan administrator's name and address X Same as Plan Sponsor		3b Administrat	or's EIN
			3c Administrate number	or's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	/report filed for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	60
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2) , 6b , 6c , and 6d).	d (welfare plans complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year		. 6a(1)	60
a(2) Total number of active participants at the end of the plan year		. 6a(2)	52
b	Retired or separated participants receiving benefits		. 6b	
С	Other retired or separated participants entitled to future benefits		. 6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c		. 6d	52
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	. 6e	
f	Total. Add lines 6d and 6e		. 6f	
g	Number of participants with account balances as of the end of the plan year (complete this item)		. 6g	
h	Number of participants that terminated employment during the plan year with less than 100% vested		. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only i			
b	If the plan provides pension benefits, enter the applicable pension feature could be plan provides welfare benefits, enter the applicable welfare feature cod 4A	les from the List of Plan Characteristics Code	es in the instruction	
9a	Plan funding arrangement (check all that apply) (1)	Plan benefit arrangement (check all the strength of the streng) insurance contra	cts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	ttached, and, where indicated, enter the num	ber attached. (Se	e instructions)
а	Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) H (Financial Information (2) I (Financial Information (3) A (Insurance Information (4) X C (Service Providence)	mation – Small Pla ormation)	an)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(4) X C (Service Provice) (5) D (DFE/Participa) (6) G (Financial Trans	ting Plan Informati	

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
lf "Y€	es" is checked, complete lines 11b and 11c.					
11b Is the	e plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)					
Rece	r the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the eipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid eipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)					
Rece	eipt Confirmation Code					

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SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **Service Provider Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

Pension Benefit Guaranty Corporation				Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/201	6	and ending 12/31	1/2016	
A Name of plan	В	Three-digit		
JOE MCGEE CONSTRUCTION WELFARE BENEFIT PLAN		plan number (PN)	•	501
		γ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		
C Plan sponsor's name as shown on line 2a of Form 5500	D	Employer Identification	n Number ((EIN)
JOE MCGEE CONSTRUCTION CO., INC.		64-0768519		
	_			
Part I Service Provider Information (see instruction	ons)			
You must complete this Part, in accordance with the instructions, to or more in total compensation (i.e., money or anything else of mone plan during the plan year. If a person received only eligible indirect answer line 1 but are not required to include that person when comp	tary value) in connection wit compensation for which the	h services rendered to to plan received the requi	the plan or t	the person's position with the
1 Information on Persons Receiving Only Eligible In	direct Compensation			
a Check "Yes" or "No" to indicate whether you are excluding a person	from the remainder of this P	art because they receive	ed only eliç	gible
indirect compensation for which the plan received the required disclo	osures (see instructions for o	definitions and condition	ıs)	Yes X No
b If you answered line 1a "Yes," enter the name and EIN or address received only eligible indirect compensation. Complete as many entertine to the compensation of t		•	or the servic	ce providers who
(b) Enter name and EIN or address of person	on who provided you disclos	ures on eligible indirect	compensat	tion
(b) Enter name and EIN or address of person	on who provided you disclos	ures on eligible indirect	compensat	tion
(b) Enter name and EIN or address of person	on who provided you disclos	ures on eligible indirect	compensat	tion
(b) Enter name and EIN or address of person	on who provided you disclos	ures on eligible indirect	compensat	tion
.,	, , ,			

Schedule C (Form	5500) 2016	Page 2- 1
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on clinible indirect compensation
(6)	Enter hame and Env or address of person who provided you	disclosures on eligible indirect compensation
(b)	Enter name and EIN or address of person who provided you	disclosures on eligible indirect compensation

Schedule C (Form 5500) 2016 Page 3 - 1							
2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).							
			(a) Enter name and EIN or	address (see instructions)			
BENEFIT ADMINISTRATION SYSTEMS, LLC 36-4197088							
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
12	CLAIMS PROCESSING	15691	Yes No X	Yes No		Yes No	
		(a) Enter name and EIN or	address (see instructions)			
WH ADMIN 46-311615	NISTRATORS, INC.						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
14	PLAN ADMINISTRATOR	7172	Yes No 🛚	Yes No		Yes No	
(a) Enter name and EIN or address (see instructions)							
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service	

Code(s)

employer, employee

organization, or

person known to be

a party-in-interest

compensation paid

by the plan. If none,

enter -0-.

receive indirect

compensation? (sources

other than plan or plan

sponsor)

Yes No

include eligible indirect

compensation, for which the plan received the required

disclosures?

Yes No

compensation received by

service provider excluding

eligible indirect

(f). If none, enter -0-.

compensation for which you estimated amount? answered "Yes" to element

provider give you a

formula instead of

an amount or

Yes No

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answered	I "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ich person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	r address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
				40		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No No		Yes No

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Schedule C (Form 5500) 2016

Part I Service Provider Information (continued) If you reported on line 2 receipt of indirect compensation, other than

If you reported on line 2 receipt of indirect compensation, other than eligible indirect competer provides contract administrator, consulting, custodial, investment advisory, investment magnestions for (a) each source from whom the service provider received \$1,000 or more in in provider gave you a formula used to determine the indirect compensation instead of an amount and entries as needed to report the required information for each source.	anagement, broker, or recordkeepir	ng services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	compensation, including any e the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(C) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	compensation, including any e the service provider's eligibilit the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	t compensation, including any e the service provider's eligibility the indirect compensation.

Part II Service Providers Who Fail or Refuse to	Provide Inform	mation
4 Provide, to the extent possible, the following information for ea this Schedule.	ch service provide	r who failed or refused to provide the information necessary to complete
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
WH ADMINISTRATORS 2 BETHESDA METRO CENTER SUITE 450 BETHESDA, MD 20814	14	THIRD PARTY ADMINISTRATOR PROVIDED INFORMATION AFTER FILING DUE DATE.
46-3116152		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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Pa	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)						
	(complete as many entries as needed)	<u> </u>					
а	Name:	b EIN:					
С	Position:						
d	Address:	e Telephone:					
u	Address.	С теюрионе.					
Ex	planation:						
а	Name:	b EIN:					
С	Position:						
d	Address:	e Telephone:					
J	, iddi ooo.	• Totophono.					
Ex	planation:						
а	Name:	b EIN:					
С	Position:						
d	Address:	e Telephone:					
<u> </u>	Address.	теюрионе.					
	planation:						
ĽΧ	pianation.						
а	Name:	b EIN:					
С	Position:						
d	Address:	e Telephone:					
Fx	planation:						
_^	paration.						
	ı						
а	Name:	b EIN:					
С	Position:						
d	Address:	e Telephone:					
Fx	planation:						
-^							

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016	/01/2016 and ending 12/31/2016					
A Name of plan JOE MCGEE CONSTRUCTION WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶ 501					
C Plan sponsor's name as shown on line 2a of Form 5500 JOE MCGEE CONSTRUCTION CO., INC.	D Employer Identification Number (EIN) 64-0768519					
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a						

small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	0	24871
b	Total plan liabilities	1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	0	24871
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	0	
	(2) Participants	2a(2)	98479	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c		
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		98479
е	Benefits paid (including direct rollovers)	2e	41695	
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h	26989	
i	Other expenses	2i	4924	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		73608
k	Net income (loss) (subtract line 2j from line 2d)	2k		24871
	Transfers to (from) the plan (see instructions)	21		

Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		X	

Pa	art II	Compliance Questions							
4	During	g the plan year:		Yes	No		A	mount	
а	describ	here a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until prected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of plan year or classified during the year as uncollectible? Disregard participant loans d by the participant's account balance.	4b		X				
С		any leases to which the plan was a party in default or classified during the year as ectible?	4c		X				
d		here any nonexempt transactions with any party-in-interest? (Do not include ctions reported on line 4a.)	4d		X				
е	Was th	e plan covered by a fidelity bond?	4e		X	ı			
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was	4f		X				
g		e plan hold any assets whose current value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4g		X				
h		e plan receive any noncash contributions whose value was neither readily inable on an established market nor set by an independent third party appraiser?	4h		Х				
i		e plan at any time hold 20% or more of its assets in any single security, debt, ige, parcel of real estate, or partnership/joint venture interest?	4i		X				
j		all the plan assets either distributed to participants or beneficiaries, transferred to er plan, or brought under the control of the PBGC?	4j	X					
k	public a	u claiming a waiver of the annual examination and report of an independent qualified accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 04-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X					
ı		e plan failed to provide any benefit when due under the plan?	41		X				
m		s an individual account plan, was there a blackout period? (See instructions and 29 520.101-3.)	4m		X				
n		vas answered "Yes," check the "Yes" box if you either provided the required notice or the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X				
0	Were a	d Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and at separated from service?	40		X				
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year	r?	1					
	If "Yes,"	enter the amount of any plan assets that reverted to the employer this year		Yes	X No	Ame	ount:		
		g this plan year, any assets or liabilities were transferred from this plan to another planed. (See instructions.)	(s), ide	entify the	e plan(s)	to whic	ch assets o	or liabilitie	s were
		Name of plan(s)					5b(2) E	EIN(s)	5b(3) PN(s)
								, ,	, , , , ,
5c	f the pla f "Yes" is	n is a defined benefit plan, is it covered under the PBGC insurance program (See ERIS s checked, enter the My PAA confirmation number from the PBGC premium filing for the	SA sec is plar	ction 40	21.)?	Y	′es		determined. ee instructions.
	art III	Trust Information							
6a Name of trust						6	6b Trust's	EIN	
6c	Name o	of trustee or custodian 6	id Tru	stee's o	or custod	lian tele	phone nur	nber	



PREPARER'S NOTE

Plan Sponsor: Joe McGee Construction Co., Inc.

EIN: 64-0768519

Plan Name: Joe McGee Construction Welfare Benefit Plan

Plan No. 501 -- Amended

Plan Year: 2016 Plan Year End: 12/31/2016

Plan Sponsor filed a Form 5500 on October 3, 2017 under a Form 5558 extension. This extension was required because the Plan Administrator, WH Administrators, failed to provide any financial information prior to that date. The October 3 filing included a Schedule I which Plan Sponsor prepared to the best of its ability from information, based on its business records at the time of filing. It is the Plan Sponsor's understanding that WH Administrators was thought to be under investigation and may not have been in a position to provide the necessary information at the time.

With regard to financial information provided by Plan Administrator, which was received on or about October 13, 2017, the information provided was formatted for use on a Schedule H. Plan Sponsor is only subject to filing Schedule I. Information provided by Plan Administrator on Schedule H was used to prepare the Schedule I attached to this amended filing, which is the correct filing for this size plan.