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

2017

This Form is Open to Public Inspection

Part I		<u>t Identification Information</u>								
For calend	lar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017	and ending 0	6/30/2017					
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) (employer information in ac	-					
		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	ı	DFVC progra	ım				
	T	special extension (enter desc	• ,							
Part II	Basic Plan Info	ormation—enter all requested in	formation		T					
1a Name PROVIAS C	of plan CONSTRUCTION, LLC	2 401(K) PLAN			1b Three-dig plan numb (PN) ▶					
					1c Effective of	date of plan 04/15/2011				
2a Plan s	sponsor's name (emplo		2b Employer	Identification Number						
		om, apt., suite no. and street, or P.C		otructions)	(EIN)	20-4719614				
	ONSTRUCTION, LLC	ce, country, and ZIP or foreign post	tal code (il loreign, see ins	structions)	2c Sponsor's telephone number 601-932-1674					
					2d Business code (see instructions)					
P. O. BOX 1 BRANDON,					236110					
BRANDON,	W3 39043									
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	ator's EIN				
					3c Administra	ator's telephone number				
		ne plan sponsor or the plan name h			4b EIN					
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	44 54					
C Plan N	sor's name				4d PN					
• Harr	taino									
5a Total	number of participants	s at the beginning of the plan year.			5a	8				
		s at the end of the plan year			. 5b	0				
		account balances as of the end of			5c	0				
d(1) Tot	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	8				
d(2) Total number of active participants at the end of the plan year				. 5d(2)						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
Caution:	100% vested A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca		ed.				
Under pen SB or Sch	alties of perjury and o	ther penalties set forth in the instru and signed by an enrolled actuary, a	ctions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule				
SIGN	Filed with authorized	d/valid electronic signature.	01/29/2018	BOB ROBINSON						
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator				
SIGN										
HERE	Signature of emple	over/plan sponsor	Date	Enter name of individ	lual signing as en	nplover or plan sponsor				

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a							X Yes No
	If you answered "No" to either line 6a or line 6b, the plan cann		,					<u> </u>
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ction 4	021)?		Yes No	Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	an yea	r			(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year
а	Total plan assets	7a	8	30115				0
b	Total plan liabilities	7b		0				0
C	Net plan assets (subtract line 7b from line 7a)	7c	8	30115				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total
a	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		1486				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1486
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	8	30806				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		795				
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							81601
i_	Net income (loss) (subtract line 8h from line 8c)	8i						-80115
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Pai	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3B 3H	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plar	n Chara	acteris	tic Coc	les in the inst	ructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contribu							
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	•	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X		
	· ·			10c	X			100000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X		10000
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some	ner person	s by an insurance	100				
	the plan? (See instructions.) Has the plan failed to provide any benefit when due under the plan			10e	Х	~		399
t				10f		X		
h		-		10g				
	2520.101-3.)			10h		X		
	exceptions to providing the notice applied under 29 CFR 2520.10			10i				

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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 Scho (Form 5500) and line 11a below)	edule S	В	Y	es 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 section ERISA?	1 302 of		Y	es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver			of the letter Year	ruling
lf y	rou 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 \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s 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			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)

Attachment to 2016 Form 5500 Form 5500-SF Multiple Employer Plan Participating Employer Information

Plan Name Provias	Construction, LLC 401(k) Plan	EIN:	20-4719614
Plan Sponsor's Name	Provias Construction, LLC	PN:	001

Name of participating employer	EIN	Percent of Total Contributions
New Horizons Management, LLC	26-1643736	100.0
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Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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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

2017

This Form is Open to **Public Inspection**

Part I	Annual Report	t identification information								
For calend	lar plan year 2017 or f	fiscal plan year beginning	01/01/2017	and ending	06/3	30/2017				
A This ret	turn/report is for:	a single-employer plan				ing this box must attach a ith the form instructions.)				
	·	a one-participant plan	a foreign plan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
B This retu	urn/report is	the first return/report	X the final return/report							
		an amended return/report	a short plan year return	n/report (less than 12 mo	months)					
C Observed	han 26 600 a mandan				_					
C Check	box if filing under:	Form 5558	automatic extension		DFVC pi	rogram				
		special extension (enter desc								
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name	of plan				1b Three					
Provias	Construction	ı, LLC 401(k) Plan			pian i (PN)	number 001				
						tive date of plan				
						5/2011				
		oyer, if for a single-employer plan)			2b Empl	oyer Identification Number				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	(EIN)	20-4719614				
	s Constructio		ai code (ii foreign, see insti	uctions)		sor's telephone number				
						932-1674				
P. O. E	3ox 1614				2d Business code (see instructions) 236110					
					2301	10				
Brandor	n	MS 39043								
3a Plan a	idministrator's name a	and address 🏻 Same as Plan Spo	nsor.		3b Admi	nistrator's EIN				
					•					
					3C Admi	nistrator's telephone number				
4 16.0	V ED (4)				41					
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN					
	sor's name	5.155. 5 Hallio, 21. 1, 11.5 Plan Hallio	p.a	- astrotani, sporti	4d PN					
C Plan N	Name									
5a Total	number of participants	s at the beginning of the plan year.			5a	8				
		s at the end of the plan year		├ ─	5b	0				
		account balances as of the end of			5c	C				
d(1) Tot	al number of active pa	articipants at the beginning of the pl	lan year		5d(1)	8				
d(2) Tot	tal number of active pa	articipants at the end of the plan ye	ar		5d(2)	C				
		o terminated employment during the			5e					
		or incomplete filing of this return				0 Dished				
Under pena	alties of perjury and o	other penalties set forth in the instruction signed by an enrolled actuary, and	ctions, I declare that I have	examined this return/rep	ort, includi	ng, if applicable, a Schedule				
	true, correct and con		<u> </u>	T						
SIGN	SM.		1/29/2018	Bob Robinson						
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing a	as plan administrator				
SIGN										
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ıal signing a	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.) 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 Yes	No No
С	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 No	Not determent.	
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
а	Total plan assets	7a		80,	115				О
b	Total plan liabilities	7b			0				С
С	Net plan assets (subtract line 7b from line 7a)	7c		80,	115				С
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) T	otal	
a	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		1,	486				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-	1,486
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		80,	806				
е	Certain deemed and/or corrective distributions (see instructions)	8e							
	Administrative service providers (salaries, fees, commissions) 8f				795				
a	Other expenses	8g							
	h Total expenses (add lines 8d, 8e, 8f, and 8g)							8.2	1,601
	Net income (loss) (subtract line 8h from line 8c)	8i							0,115
Ť	Transfers to (from) the plan (see instructions)	8j							,
Par	t IV Plan Characteristics	, oj							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3B 3H	feature co	odes from the List of Plant	an Cha	racteris	stic Co	odes in the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in the instru	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		100	110	<i>'</i>	Amount	
_	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		Х			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	•		10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			100	0,000
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		Х			
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	Х				399
f				10f		Х			
g				10g		Х			
<u> </u>	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instr	uctions and 29 CFR	10g		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i					

Part '	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete S (Form 5500) and line 11a below)		SB	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 sectERISA?		of	Yes 🗓	No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver.	nd 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?		X Yes	s No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	ne		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 which assets or liabilities were transferred. (See instructions.)	(s) to			
1	3c(1) Name of plan(s): 13c	2) EIN(s)		13c(3) PN(s)	