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	_	Identification Information							
For calend	lendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This re	eturn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
		a one-participant plan	a foreign plan						
B This ret	turn/report is	the first return/report	the final return/report						
		x an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	ram			
		special extension (enter descri							
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name of plan ICON MECHANICAL CONSTRUCTION AND ENGINEERING, 401K RETIREMENT SAVINGS PLAN				S PLAN	1b Three-di plan nun (PN) ▶				
					1c Effective	date of plan 10/01/1997			
		ver, if for a single-employer plan) n, apt., suite no. and street, or P.O) Roy)		2b Employer Identification Number				
		e, country, and ZIP or foreign posta		structions)	(EIN) 37-1339546				
ICON MECHANICAL CONSTRUCTION AND ENGINEERING, L.L.C.					2c Sponsor's telephone number 618-452-0035				
					2d Business code (see instructions)				
	ELAND BLVD CITY, IL 62040-4401				541330				
3a Plan administrator's name and address X Same as Plan Sponsor.			3b Administrator's EIN						
				3c Administrator's telephone number					
		plan sponsor or the plan name ha			4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				the last return/report.	4d PN				
C Plan I					4u PN				
5a Total number of participants at the beginning of the plan year				5a	102				
	•	at the end of the plan year			5b	101			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			· ·	5c	90				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	84			
d(2) Total number of active participants at the end of the plan year				5d(2)	93				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 2						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
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/v	valid electronic signature.	08/08/2018	JEFF SMITH					
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	ndividual signing as plan administrator				
SIGN									
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	vidual 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.) 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.)								
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Se							Not determined . (See instructions.)		
Pa	rt III Financial Information		<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning o	of Year (b) F				d of Year	
<u>a</u>	Total plan assets		628	6289417			8427622		
<u>b</u>	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	628	6289417		842		8427622	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b)		Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	62	27036					
	(2) Participants	8a(2)	54	42429					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	108	84855					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				225432		2254320	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	(95035					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	2	21080					
g	Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					116115		
<u>i</u>								2138205	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	Part IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	Χ			500000	
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		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			93264	
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	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i	X				

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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 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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
a 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 waiverMonth Day 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		