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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 02/01/1987

2a Plan sponsor's name (employer, if for a single-employer plan)
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)
CCG SERVICES, INC.

10625 N COUNTY RD
FRISCO, TX 75033

10625 N COUNTY RD
FRISCO, TX 75033

2b Employer Identification Number (EIN)
37-1076260

2c Plan Sponsor's telephone number
309-404-4649

2d Business code (see instructions)
236200

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 accompanying schedules, statements and attachments, 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.	10/07/2019	KATHRYN LIST
	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 sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator'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:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	1373
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1291
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1949
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	80
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	2033
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	2034
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	697
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2F 2G 2J 2K 2R 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt 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 Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CCG SERVICES, INC.

D Employer Identification Number (EIN)
37-1076260

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?	(g) 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?
37 60 64 65 71	RECORDKEEPER	97389	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

SYM FINANCIAL CORPORATION

35-1550787

(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?	(g) 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?
27	ADVISOR	27144	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or 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?	(g) 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 [ ]

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)

(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?	**(g)** 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)	**(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?	**(g)** 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)	**(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?	**(g)** 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 ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOT RET I - U.S. BANCOR P.O. BOX 701 MILWAUKEE, WI 53201	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIN OAK EQUITY FUND 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

(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	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(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

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CCG SERVICES, INC.

D Employer Identification Number (EIN)
37-1076260

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: WF STABLE FUND C

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-2250946-001	C	3331810

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CCG SERVICES, INC.

D Employer Identification Number (EIN)
37-1076260

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reported on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	7115
(2) Participant contributions	1b(2)	0	15145
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	259742	244207
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	98184	94067
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	778814	861894
(9) Value of interest in common/collective trusts	1c(9)	3439992	3331810
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	40971701	40342077
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9	1

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	45548442	44896316
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	766	6102
k	Total liabilities (add all amounts in lines 1g through1j)	1k	766	6102
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	45547676	44890214

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. 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. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1880787	
	(B) Participants	2a(1)(B)	4170014	
	(C) Others (including rollovers)	2a(1)(C)	820139	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6870940
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6331	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	39746	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		46077
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	3513	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1103651	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1107164
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	49169	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	54269	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-5100
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	-21800	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-21800

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		59850
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4033171
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4023960
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4556648	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	-766	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4555882
f Corrective distributions (see instructions)	2f		881
g Certain deemed distributions of participant loans (see instructions)	2g		453
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	124206	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		124206
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4681422
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-657462
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MAYER HOFFMAN MCCANN P.C. **(2)** EIN: 43-1947695

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		3835
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
CCG SERVICES, INC.

D Employer Identification Number (EIN)
37-1076260

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

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Main: 602.264.6835 ■ Fax: 602.265.7631 ■ www.mhmcpa.com

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of

CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **CCG Services, Inc. Retirement Savings Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017 and for the year ended December 31, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of delinquent participant contributions and assets (held at year end) as of and for the year ended December 31, 2018, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



September 30, 2019

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	2018	2017
ASSETS		
INVESTMENTS		
Mutual funds	$ 40,519,215	$ 41,056,554
Stable value fund	3,331,810	3,439,992
Self-directed brokerage account	161,137	273,082
Total investments	44,012,162	44,769,628
RECEIVABLES		
Employer contributions receivable	7,115	-
Employee contributions receivable	15,145	-
Notes receivable from participants	861,894	778,814
Total receivables	884,154	778,814
TOTAL ASSETS	44,896,316	45,548,442
LIABILITIES		
Excess contributions payable	6,102	766
NET ASSETS AVAILABLE FOR BENEFITS	$ 44,890,214	$ 45,547,676

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2018

ADDITIONS	
Contributions:	
Employer	$ 1,880,787
Participant	4,170,014
Rollover	820,139
Total contributions	6,870,940
Interest income on notes receivable from participants	39,746
Investment income:	
Interest and dividends	1,106,215
TOTAL ADDITIONS	8,016,901
DEDUCTIONS	
Net depreciation in fair value of investments	3,992,887
Benefits paid to participants	4,557,270
Administrative expenses	124,206
TOTAL DEDUCTIONS	8,674,363
NET DECREASE IN NET ASSETS	(657,462)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	45,547,676
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 44,890,214

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017

(1) Description of the Plan

The following description of the ***CCG Services, Inc. Retirement Savings Plan*** (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

A. **General** – The Plan is a defined contribution plan established for the benefit of employees of the subsidiaries and affiliates of CCG Services, Inc. (collectively referred to as the "Company") which includes: CCG Services, Inc.; Otto Baum Company, Inc.; CORE Construction Services of Illinois, Inc.; CORE Construction Services of Texas, Inc.; Sun Valley Masonry, Inc.; CORE Construction Inc.; CORE Construction Services of Nevada, Inc.; CORE Construction Services of Florida, LLC; Urban Energy Solutions, Inc.; CORE Construction Services, LLC; and CORE Construction Indiana, LLC. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

On March 1, 2018, Urban Energy Solutions, Inc. was sold via a membership interest purchase and contribution agreement with an unrelated third party. As a result of the acquisition, the Plan was amended effective June 11, 2018 to no longer include Urban Energy Solutions, Inc. as a participating employer of the Plan. Plan assets of the participants employed by Urban Energy Solutions, Inc. were distributed during 2018.

On June 10, 2019, the following affiliate companies were added as participating employers of the Plan: CORE Disaster Services; LLC, Glenn Allen Insurance and Surety Brokers, LLC; PROCEDEO LLC; and POINTCORE CONSTRUCTION, LLC.

B. **Administration of Plan assets** – The Plan's assets, which consist of mutual funds, a stable value fund and a self-directed brokerage account, are held by the trustee of the Plan.

C. **Eligibility** – Full-time and part-time, non-union employees of the Company are eligible to make elective deferrals, receive Company safe harbor matching contributions, and receive Company discretionary non-elective profit sharing contributions after attaining 21 years of age.

D. **Contributions** – Each year, participants can make contributions to the Plan. Pre-tax contributions can be made up to 80% of eligible compensation, subject to IRC limitations. The maximum elective deferral for the year ended December 31, 2018 was $18,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of up to $6,000 for the year ended December 31, 2018. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. For the year ended December 31, 2018, the Company's safe harbor matching contribution was calculated as 100% of the first 3% of eligible compensation the participant contributed to the Plan, plus 50% of the next 2% of eligible compensation contributed to the plan up to a maximum of 4% of the participant's eligible compensation.

E. **Participant accounts** – Each participant's account is credited with the participant's contribution, the Company's safe harbor matching contribution, the Company's discretionary non-elective profit sharing contribution, and an allocation of Plan earnings. Allocations of Plan earnings are based on participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of the Plan (continued)

F. Vesting – Participants are immediately vested in their elective deferrals and the Company's safe harbor matching contributions.

G. Notes receivable from participants – Participants may borrow from their vested accounts a minimum of $1,000 up to a maximum equal to the lessor of 50% of their vested account balance or $50,000. The loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with prevailing rates at the time the loan is made as determined by the Plan administrator. Principal and interest are ratably paid each pay period through payroll deductions.

H. Payment of benefits – Participants may take distributions from the Plan under the following circumstances: (i) at age 59½, (ii) at age 55 with 6 years of service, (iii) upon termination of service, and (iv) at retirement, death or hardship as defined by government regulations and the Plan.

I. Administrative expenses – Certain expenses incurred in connection with the general administration of the Plan are paid by the Plan and are recorded in the accompanying statement of changes in net assets available for benefits as administrative expenses.

J. Participants' investment options – Upon enrollment in the Plan, a participant must direct deferrals and employer contributions to selected investments as made available and determined by the Plan Administrator. Participants may change their investment options any time throughout the year via direct phone or Internet access.

(2) Summary of significant accounting policies

The significant accounting policies followed by the Plan are as follows:

Basis of accounting – The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America. Accordingly, income and contributions are recognized when earned and expenses are recorded when incurred.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and the reported amounts of additions to and deductions from net assets. Actual results may differ from those estimates.

Investment valuation and income recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Notes receivable from participants – Notes receivable from participants are measured at their unpaid principal balance plus accrued interest. Loans are secured by the vested balance in the participant's account and bear interest at a fixed rate commensurate with prevailing market rates at the time the loan is made as determined by the Plan administrator.

(2) Summary of significant accounting policies (continued)

Payment of benefits – Benefits are recorded when paid.

Subsequent events – The Plan's management has evaluated subsequent events through September 30, 2019, which is the date the financial statements of the Plan were available to be issued.

(3) Fair value measurements

The Financial Accounting Standards Board's Accounting Standards Codification Topic 820, *Fair Value Measurement* (FASB ASC 820), establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or collaborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the NAV of shares held by the Plan at year end that are readily determinable fair values of those shares as they are published daily and are the basis for current transactions.

Self-directed brokerage account: The self-directed brokerage account includes mutual funds and cash. Mutual funds are valued at the NAV of shares held by the Plan at year end that are readily determinable fair values of those shares as they are published daily and are the basis for current transactions.

Stable value fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts is valued at the NAV of units of the collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily.

(3) Fair value measurements (continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table summarizes the valuation of the Plan's investments by the above categories as of December 31, 2018:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 40,519,215	$ -	$ -	$ 40,519,215
Self-directed brokerage account	161,137	-	-	161,137
Total assets in the fair value hierarchy	40,680,352	-	-	40,680,352
Investments measured at net asset value (a)	-	-	-	3,331,810
Total Investment	$ 40,680,352	$ -	$ -	$ 44,012,162

The following table summarizes the valuation of the Plan's investments by the above categories as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 41,056,554	$ -	$ -	$ 41,056,554
Self-directed brokerage account	273,082	-	-	273,082
Total assets in the fair value hierarchy	41,329,636	-	-	41,329,636
Investments measured at net asset value (a)	-	-	-	3,439,992
Total Investment	$ 41,329,636	$ -	$ -	$ 44,769,628

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(4) Information certified by the Plan's trustee

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the Plan's trustee, has certified that the following data is complete and accurate:

- Investments, at fair value
- Notes receivable from participants
- Interest and dividends
- Interest income on notes receivable from participants
- Net depreciation in fair value of investments
- Schedule of assets (held at end of year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(5) Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

(6) Tax status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated August 15, 2011, that the Plan and related trust are designed in accordance with applicable sections of the IRC Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

(7) Party-in-interest transactions

Plan investments are managed by Fidelity Management Trust Company; therefore, these transactions qualify as exempt party-in-interest transactions. The net administrative fee paid to Fidelity Management Trust Company was $124,206 for the year ended December 31, 2018. The Company is the Plan Sponsor and provides all matching contributions to the Plan; consequently, these transactions also qualify as party-in-interest transactions.

(8) Risks and uncertainties

The Plan provides for various investment fund options, which in turn invest in any combination of stocks, bonds and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

(9) Excess contributions payable

The Plan is required to return contributions received during the year in excess of the IRC limits. At December 31, 2018 and 2016, amounts payable by the Plan to participants for contributions made in excess of amounts allowed totaled $6,102 and $766, respectively. The amounts have been reflected as excess contributions payable in the accompanying statements of net assets available for benefits and as a decrease to participant contributions in the accompanying statement of changes in net assets available for benefits.

(10) Nonexempt transactions

Plan management determined that certain participant contributions submitted by the Plan Sponsor during the 2018 and 2016 Plan years were remitted late based upon guidelines established by the Department of Labor. These contributions totaled $38 and $3,797 during 2018 and 2016, respectively, and included loan payments of $3,797. Plan management is in the process of correcting the late deferrals and does not believe they are material to the Plan.

SUPPLEMENTAL SCHEDULES

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2018

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments are Included	Total that Constitutes Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
$ 3,797	9/9/2016	10/3/2016	X	$ 3,797	$ -	$ -	$ -
19	1/4/2018	5/16/2018		19	-	-	-
19	1/18/2018	5/16/2018		19	-	-	-
$ 3,835				$ 3,835	$ -	$ -	$ -

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual funds:			
*	Fidelity Management Trust Company	Vanguard Target Retirement 2055	**	$ 1,140,157
*	Fidelity Management Trust Company	Vanguard Target Retirement 2065	**	15,680
*	Fidelity Management Trust Company	DFA U.S. Large Cap Value Fund	**	732,721
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2020	**	1,810,820
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2030	**	1,865,295
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2040	**	2,016,850
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2050	**	1,330,100
*	Fidelity Management Trust Company	DFA International Value Portfolio	**	318,512
*	Fidelity Management Trust Company	Vanguard Growth Index Fund	**	2,430,459
*	Fidelity Management Trust Company	Vanguard 500 Index Fund	**	5,538,627
*	Fidelity Management Trust Company	Vanguard Total Bond Market Index Fund	**	1,357,799
*	Fidelity Management Trust Company	Vanguard Small Cap Index Fund	**	1,082,289
*	Fidelity Management Trust Company	Vanguard Midcap Index Fund	**	3,093,361
*	Fidelity Management Trust Company	Vanguard Federal Money Market Fund	**	210,769
*	Fidelity Management Trust Company	Vanguard Target Retirement Income Fund	**	91,519
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2015	**	394,238
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2025	**	2,804,152
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2035	**	3,278,414
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2045	**	1,724,872
*	Fidelity Management Trust Company	DFA U.S. Small Cap Value Fund	**	713,673
*	Fidelity Management Trust Company	DFA Emerging Markets Fund	**	970,295
*	Fidelity Management Trust Company	DFA Large Cap International Fund	**	970,070
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2060	**	405,724
*	Fidelity Management Trust Company	Doubleline Total Return Bond Fund	**	1,267,077
*	Fidelity Management Trust Company	Vanguard Small Cap Growth Index Fund	**	1,307,749
*	Fidelity Management Trust Company	DFA Intermediate Government Fixed Income	**	337,767
*	Fidelity Management Trust Company	DFA International Real Estate Securities Portfolio	**	1,331,569
*	Fidelity Management Trust Company	Fidelity International Index Fund	**	1,978,657
	Total mutual funds			40,519,215
	Stable value fund:			
*	Fidelity Management Trust Company	Wells Fargo Stable Value Fund C	**	3,331,810
	Self-directed brokerage account:			
*	Fidelity Management Trust Company	BrokerageLink	**	161,137
	Notes receivable from participants	Interest rates 4.25% - 6.25%, maturity through May 2028, collateralized by participant accounts	-0-	861,894
	Total			$ 44,874,056

* Indicates a party-in-interest
** Cost information not required for participant directed investments

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of

CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **CCG Services, Inc. Retirement Savings Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017 and for the year ended December 31, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of delinquent participant contributions and assets (held at year end) as of and for the year ended December 31, 2018, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



September 30, 2019

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	2018	2017
ASSETS		
INVESTMENTS		
Mutual funds	$ 40,519,215	$ 41,056,554
Stable value fund	3,331,810	3,439,992
Self-directed brokerage account	161,137	273,082
Total investments	44,012,162	44,769,628
RECEIVABLES		
Employer contributions receivable	7,115	-
Employee contributions receivable	15,145	-
Notes receivable from participants	861,894	778,814
Total receivables	884,154	778,814
TOTAL ASSETS	44,896,316	45,548,442
LIABILITIES		
Excess contributions payable	6,102	766
NET ASSETS AVAILABLE FOR BENEFITS	$ 44,890,214	$ 45,547,676

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2018

ADDITIONS	
Contributions:	
Employer	$ 1,880,787
Participant	4,170,014
Rollover	820,139
Total contributions	6,870,940
Interest income on notes receivable from participants	39,746
Investment income:	
Interest and dividends	1,106,215
TOTAL ADDITIONS	8,016,901
DEDUCTIONS	
Net depreciation in fair value of investments	3,992,887
Benefits paid to participants	4,557,270
Administrative expenses	124,206
TOTAL DEDUCTIONS	8,674,363
NET DECREASE IN NET ASSETS	(657,462)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	45,547,676
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 44,890,214

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017

(1) Description of the Plan

The following description of the ***CCG Services, Inc. Retirement Savings Plan*** (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

A. **General** – The Plan is a defined contribution plan established for the benefit of employees of the subsidiaries and affiliates of CCG Services, Inc. (collectively referred to as the "Company") which includes: CCG Services, Inc.; Otto Baum Company, Inc.; CORE Construction Services of Illinois, Inc.; CORE Construction Services of Texas, Inc.; Sun Valley Masonry, Inc.; CORE Construction Inc.; CORE Construction Services of Nevada, Inc.; CORE Construction Services of Florida, LLC; Urban Energy Solutions, Inc.; CORE Construction Services, LLC; and CORE Construction Indiana, LLC. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

On March 1, 2018, Urban Energy Solutions, Inc. was sold via a membership interest purchase and contribution agreement with an unrelated third party. As a result of the acquisition, the Plan was amended effective June 11, 2018 to no longer include Urban Energy Solutions, Inc. as a participating employer of the Plan. Plan assets of the participants employed by Urban Energy Solutions, Inc. were distributed during 2018.

On June 10, 2019, the following affiliate companies were added as participating employers of the Plan: CORE Disaster Services; LLC, Glenn Allen Insurance and Surety Brokers, LLC; PROCEDEO LLC; and POINTCORE CONSTRUCTION, LLC.

B. **Administration of Plan assets** – The Plan's assets, which consist of mutual funds, a stable value fund and a self-directed brokerage account, are held by the trustee of the Plan.

C. **Eligibility** – Full-time and part-time, non-union employees of the Company are eligible to make elective deferrals, receive Company safe harbor matching contributions, and receive Company discretionary non-elective profit sharing contributions after attaining 21 years of age.

D. **Contributions** – Each year, participants can make contributions to the Plan. Pre-tax contributions can be made up to 80% of eligible compensation, subject to IRC limitations. The maximum elective deferral for the year ended December 31, 2018 was $18,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of up to $6,000 for the year ended December 31, 2018. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. For the year ended December 31, 2018, the Company's safe harbor matching contribution was calculated as 100% of the first 3% of eligible compensation the participant contributed to the Plan, plus 50% of the next 2% of eligible compensation contributed to the plan up to a maximum of 4% of the participant's eligible compensation.

E. **Participant accounts** – Each participant's account is credited with the participant's contribution, the Company's safe harbor matching contribution, the Company's discretionary non-elective profit sharing contribution, and an allocation of Plan earnings. Allocations of Plan earnings are based on participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of the Plan (continued)

F. Vesting – Participants are immediately vested in their elective deferrals and the Company's safe harbor matching contributions.

G. Notes receivable from participants – Participants may borrow from their vested accounts a minimum of $1,000 up to a maximum equal to the lessor of 50% of their vested account balance or $50,000. The loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with prevailing rates at the time the loan is made as determined by the Plan administrator. Principal and interest are ratably paid each pay period through payroll deductions.

H. Payment of benefits – Participants may take distributions from the Plan under the following circumstances: (i) at age 59½, (ii) at age 55 with 6 years of service, (iii) upon termination of service, and (iv) at retirement, death or hardship as defined by government regulations and the Plan.

I. Administrative expenses – Certain expenses incurred in connection with the general administration of the Plan are paid by the Plan and are recorded in the accompanying statement of changes in net assets available for benefits as administrative expenses.

J. Participants' investment options – Upon enrollment in the Plan, a participant must direct deferrals and employer contributions to selected investments as made available and determined by the Plan Administrator. Participants may change their investment options any time throughout the year via direct phone or Internet access.

(2) Summary of significant accounting policies

The significant accounting policies followed by the Plan are as follows:

Basis of accounting – The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America. Accordingly, income and contributions are recognized when earned and expenses are recorded when incurred.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and the reported amounts of additions to and deductions from net assets. Actual results may differ from those estimates.

Investment valuation and income recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Notes receivable from participants – Notes receivable from participants are measured at their unpaid principal balance plus accrued interest. Loans are secured by the vested balance in the participant's account and bear interest at a fixed rate commensurate with prevailing market rates at the time the loan is made as determined by the Plan administrator.

(2) Summary of significant accounting policies (continued)

Payment of benefits – Benefits are recorded when paid.

Subsequent events – The Plan's management has evaluated subsequent events through September 30, 2019, which is the date the financial statements of the Plan were available to be issued.

(3) Fair value measurements

The Financial Accounting Standards Board's Accounting Standards Codification Topic 820, *Fair Value Measurement* (FASB ASC 820), establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or collaborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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- Schedule of assets (held at end of year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

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Plan management determined that certain participant contributions submitted by the Plan Sponsor during the 2018 and 2016 Plan years were remitted late based upon guidelines established by the Department of Labor. These contributions totaled $38 and $3,797 during 2018 and 2016, respectively, and included loan payments of $3,797. Plan management is in the process of correcting the late deferrals and does not believe they are material to the Plan.

SUPPLEMENTAL SCHEDULES

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2018

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments are Included	Total that Constitutes Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
$ 3,797	9/9/2016	10/3/2016	X	$ 3,797	$ -	$ -	$ -
19	1/4/2018	5/16/2018		19	-	-	-
19	1/18/2018	5/16/2018		19	-	-	-
$ 3,835				$ 3,835	$ -	$ -	$ -

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual funds:			
*	Fidelity Management Trust Company	Vanguard Target Retirement 2055	**	$ 1,140,157
*	Fidelity Management Trust Company	Vanguard Target Retirement 2065	**	15,680
*	Fidelity Management Trust Company	DFA U.S. Large Cap Value Fund	**	732,721
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2020	**	1,810,820
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2030	**	1,865,295
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2040	**	2,016,850
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2050	**	1,330,100
*	Fidelity Management Trust Company	DFA International Value Portfolio	**	318,512
*	Fidelity Management Trust Company	Vanguard Growth Index Fund	**	2,430,459
*	Fidelity Management Trust Company	Vanguard 500 Index Fund	**	5,538,627
*	Fidelity Management Trust Company	Vanguard Total Bond Market Index Fund	**	1,357,799
*	Fidelity Management Trust Company	Vanguard Small Cap Index Fund	**	1,082,289
*	Fidelity Management Trust Company	Vanguard Midcap Index Fund	**	3,093,361
*	Fidelity Management Trust Company	Vanguard Federal Money Market Fund	**	210,769
*	Fidelity Management Trust Company	Vanguard Target Retirement Income Fund	**	91,519
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2015	**	394,238
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2025	**	2,804,152
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2035	**	3,278,414
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2045	**	1,724,872
*	Fidelity Management Trust Company	DFA U.S. Small Cap Value Fund	**	713,673
*	Fidelity Management Trust Company	DFA Emerging Markets Fund	**	970,295
*	Fidelity Management Trust Company	DFA Large Cap International Fund	**	970,070
*	Fidelity Management Trust Company	Vanguard Target Retirement Fund 2060	**	405,724
*	Fidelity Management Trust Company	Doubleline Total Return Bond Fund	**	1,267,077
*	Fidelity Management Trust Company	Vanguard Small Cap Growth Index Fund	**	1,307,749
*	Fidelity Management Trust Company	DFA Intermediate Government Fixed Income	**	337,767
*	Fidelity Management Trust Company	DFA International Real Estate Securities Portfolio	**	1,331,569
*	Fidelity Management Trust Company	Fidelity International Index Fund	**	1,978,657
	Total mutual funds			40,519,215
	Stable value fund:			
*	Fidelity Management Trust Company	Wells Fargo Stable Value Fund C	**	3,331,810
	Self-directed brokerage account:			
*	Fidelity Management Trust Company	BrokerageLink	**	161,137
	Notes receivable from participants	Interest rates 4.25% - 6.25%, maturity through May 2028, collateralized by participant accounts	-0-	861,894
	Total			$ 44,874,056

* Indicates a party-in-interest
** Cost information not required for participant directed investments

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

December 31, 2018 and 2017

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of

CCG SERVICES, INC. RETIREMENT SAVINGS PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **CCG Services, Inc. Retirement Savings Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017 and for the year ended December 31, 2018, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of delinquent participant contributions and assets (held at year end) as of and for the year ended December 31, 2018, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



September 30, 2019

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	2018	2017
ASSETS		
INVESTMENTS		
Mutual funds	$ 40,519,215	$ 41,056,554
Stable value fund	3,331,810	3,439,992
Self-directed brokerage account	161,137	273,082
Total investments	44,012,162	44,769,628
RECEIVABLES		
Employer contributions receivable	7,115	-
Employee contributions receivable	15,145	-
Notes receivable from participants	861,894	778,814
Total receivables	884,154	778,814
TOTAL ASSETS	44,896,316	45,548,442
LIABILITIES		
Excess contributions payable	6,102	766
NET ASSETS AVAILABLE FOR BENEFITS	$ 44,890,214	$ 45,547,676

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2018

ADDITIONS	
Contributions:	
Employer	$ 1,880,787
Participant	4,170,014
Rollover	820,139
Total contributions	6,870,940
Interest income on notes receivable from participants	39,746
Investment income:	
Interest and dividends	1,106,215
TOTAL ADDITIONS	8,016,901
DEDUCTIONS	
Net depreciation in fair value of investments	3,992,887
Benefits paid to participants	4,557,270
Administrative expenses	124,206
TOTAL DEDUCTIONS	8,674,363
NET DECREASE IN NET ASSETS	(657,462)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	45,547,676
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 44,890,214

See Notes to Financial Statements

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2018 and 2017

(1) Description of the Plan

The following description of the ***CCG Services, Inc. Retirement Savings Plan*** (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

A. **General** – The Plan is a defined contribution plan established for the benefit of employees of the subsidiaries and affiliates of CCG Services, Inc. (collectively referred to as the "Company") which includes: CCG Services, Inc.; Otto Baum Company, Inc.; CORE Construction Services of Illinois, Inc.; CORE Construction Services of Texas, Inc.; Sun Valley Masonry, Inc.; CORE Construction Inc.; CORE Construction Services of Nevada, Inc.; CORE Construction Services of Florida, LLC; Urban Energy Solutions, Inc.; CORE Construction Services, LLC; and CORE Construction Indiana, LLC. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

On March 1, 2018, Urban Energy Solutions, Inc. was sold via a membership interest purchase and contribution agreement with an unrelated third party. As a result of the acquisition, the Plan was amended effective June 11, 2018 to no longer include Urban Energy Solutions, Inc. as a participating employer of the Plan. Plan assets of the participants employed by Urban Energy Solutions, Inc. were distributed during 2018.

On June 10, 2019, the following affiliate companies were added as participating employers of the Plan: CORE Disaster Services; LLC, Glenn Allen Insurance and Surety Brokers, LLC; PROCEDEO LLC; and POINTCORE CONSTRUCTION, LLC.

B. **Administration of Plan assets** – The Plan's assets, which consist of mutual funds, a stable value fund and a self-directed brokerage account, are held by the trustee of the Plan.

C. **Eligibility** – Full-time and part-time, non-union employees of the Company are eligible to make elective deferrals, receive Company safe harbor matching contributions, and receive Company discretionary non-elective profit sharing contributions after attaining 21 years of age.

D. **Contributions** – Each year, participants can make contributions to the Plan. Pre-tax contributions can be made up to 80% of eligible compensation, subject to IRC limitations. The maximum elective deferral for the year ended December 31, 2018 was $18,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of up to $6,000 for the year ended December 31, 2018. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. For the year ended December 31, 2018, the Company's safe harbor matching contribution was calculated as 100% of the first 3% of eligible compensation the participant contributed to the Plan, plus 50% of the next 2% of eligible compensation contributed to the plan up to a maximum of 4% of the participant's eligible compensation.

E. **Participant accounts** – Each participant's account is credited with the participant's contribution, the Company's safe harbor matching contribution, the Company's discretionary non-elective profit sharing contribution, and an allocation of Plan earnings. Allocations of Plan earnings are based on participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(1) Description of the Plan (continued)

F. Vesting – Participants are immediately vested in their elective deferrals and the Company's safe harbor matching contributions.

G. Notes receivable from participants – Participants may borrow from their vested accounts a minimum of $1,000 up to a maximum equal to the lessor of 50% of their vested account balance or $50,000. The loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with prevailing rates at the time the loan is made as determined by the Plan administrator. Principal and interest are ratably paid each pay period through payroll deductions.

H. Payment of benefits – Participants may take distributions from the Plan under the following circumstances: (i) at age 59½, (ii) at age 55 with 6 years of service, (iii) upon termination of service, and (iv) at retirement, death or hardship as defined by government regulations and the Plan.

I. Administrative expenses – Certain expenses incurred in connection with the general administration of the Plan are paid by the Plan and are recorded in the accompanying statement of changes in net assets available for benefits as administrative expenses.

J. Participants' investment options – Upon enrollment in the Plan, a participant must direct deferrals and employer contributions to selected investments as made available and determined by the Plan Administrator. Participants may change their investment options any time throughout the year via direct phone or Internet access.

(2) Summary of significant accounting policies

The significant accounting policies followed by the Plan are as follows:

Basis of accounting – The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America. Accordingly, income and contributions are recognized when earned and expenses are recorded when incurred.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and the reported amounts of additions to and deductions from net assets. Actual results may differ from those estimates.

Investment valuation and income recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Notes receivable from participants – Notes receivable from participants are measured at their unpaid principal balance plus accrued interest. Loans are secured by the vested balance in the participant's account and bear interest at a fixed rate commensurate with prevailing market rates at the time the loan is made as determined by the Plan administrator.

(2) Summary of significant accounting policies (continued)

Payment of benefits – Benefits are recorded when paid.

Subsequent events – The Plan's management has evaluated subsequent events through September 30, 2019, which is the date the financial statements of the Plan were available to be issued.

(3) Fair value measurements

The Financial Accounting Standards Board's Accounting Standards Codification Topic 820, *Fair Value Measurement* (FASB ASC 820), establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or collaborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the NAV of shares held by the Plan at year end that are readily determinable fair values of those shares as they are published daily and are the basis for current transactions.

Self-directed brokerage account: The self-directed brokerage account includes mutual funds and cash. Mutual funds are valued at the NAV of shares held by the Plan at year end that are readily determinable fair values of those shares as they are published daily and are the basis for current transactions.

Stable value fund: A stable value fund that is composed primarily of fully benefit-responsive investment contracts is valued at the NAV of units of the collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily.

(3) Fair value measurements (continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table summarizes the valuation of the Plan's investments by the above categories as of December 31, 2018:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 40,519,215	$ -	$ -	$ 40,519,215
Self-directed brokerage account	161,137	-	-	161,137
Total assets in the fair value hierarchy	40,680,352	-	-	40,680,352
Investments measured at net asset value (a)	-	-	-	3,331,810
Total Investment	$ 40,680,352	$ -	$ -	$ 44,012,162

The following table summarizes the valuation of the Plan's investments by the above categories as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 41,056,554	$ -	$ -	$ 41,056,554
Self-directed brokerage account	273,082	-	-	273,082
Total assets in the fair value hierarchy	41,329,636	-	-	41,329,636
Investments measured at net asset value (a)	-	-	-	3,439,992
Total Investment	$ 41,329,636	$ -	$ -	$ 44,769,628

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(4) Information certified by the Plan's trustee

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the Plan's trustee, has certified that the following data is complete and accurate:

- Investments, at fair value
- Notes receivable from participants
- Interest and dividends
- Interest income on notes receivable from participants
- Net depreciation in fair value of investments
- Schedule of assets (held at end of year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(5) Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

(6) Tax status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated August 15, 2011, that the Plan and related trust are designed in accordance with applicable sections of the IRC Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

(7) Party-in-interest transactions

Plan investments are managed by Fidelity Management Trust Company; therefore, these transactions qualify as exempt party-in-interest transactions. The net administrative fee paid to Fidelity Management Trust Company was $124,206 for the year ended December 31, 2018. The Company is the Plan Sponsor and provides all matching contributions to the Plan; consequently, these transactions also qualify as party-in-interest transactions.

(8) Risks and uncertainties

The Plan provides for various investment fund options, which in turn invest in any combination of stocks, bonds and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

(9) Excess contributions payable

The Plan is required to return contributions received during the year in excess of the IRC limits. At December 31, 2018 and 2016, amounts payable by the Plan to participants for contributions made in excess of amounts allowed totaled $6,102 and $766, respectively. The amounts have been reflected as excess contributions payable in the accompanying statements of net assets available for benefits and as a decrease to participant contributions in the accompanying statement of changes in net assets available for benefits.

(10) Nonexempt transactions

Plan management determined that certain participant contributions submitted by the Plan Sponsor during the 2018 and 2016 Plan years were remitted late based upon guidelines established by the Department of Labor. These contributions totaled $38 and $3,797 during 2018 and 2016, respectively, and included loan payments of $3,797. Plan management is in the process of correcting the late deferrals and does not believe they are material to the Plan.

SUPPLEMENTAL SCHEDULES

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2018

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments are Included	Total that Constitutes Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
$ 3,797	9/9/2016	10/3/2016	X	$ 3,797	$ -	$ -	$ -
19	1/4/2018	5/16/2018		19	-	-	-
19	1/18/2018	5/16/2018		19	-	-	-
$ 3,835				$ 3,835	$ -	$ -	$ -

CCG SERVICES, INC.
RETIREMENT SAVINGS PLAN
EIN: 37-1076260
PLAN #004

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual funds:			
*	Fidelity Management Trust Company	Vanguard Target Retirement 2055	**	$ 1,140,157
*	Fidelity Management Trust Company	Vanguard Target Retirement 2065	**	15,680
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*	Fidelity Management Trust Company	DFA International Real Estate Securities Portfolio	**	1,331,569
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	Total mutual funds			40,519,215
	Stable value fund:			
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	Notes receivable from participants	Interest rates 4.25% - 6.25%, maturity through May 2028, collateralized by participant accounts	-0-	861,894
	Total			$ 44,874,056

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** Cost information not required for participant directed investments