Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

This form is required to be filed under sections 104 and 4065 of the Employee

Pa	art I Annual Report Identification Informatio	n					
For	calendar plan year 2011 or fiscal plan year beginning 01/0	01/2011	and ending 08	3/03/2	011		
Α -	This return/report is for:	a multiple	employer plan (not multiemployer)		a one-participant plan		
	This return/report is: the first return/report	a manaple employer plan (not mandemployer)					
	an amended return/report	님	n year return/report (less than 12 mo	nthe)			
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C	Check box if filing under: Form 5558	Ш	extension		DFVC program		
	special extension (enter des	scription)					
Pa	rt II Basic Plan Information—enter all requested	information					
	Name of plan			1b	Three-digit		
AMC	OR PRECAST LABORER'S UNION 401 (K) RETIREMENT SA	AVINGS PLAN			plan number		
			-		(PN) 002		
				10	Effective date of plan 08/01/1994		
2a	Plan sponsor's name and address; include room or suite num	her (employer if	for a single-employer plan)	2h	Employer Identification Number		
	CASTLE PRECAST, INC.	iber (employer, ii	ior a single employer plany		(EIN) 91-0782138		
			F		Sponsor's telephone number		
1002	15TH ST SW STE 110				253-833-2777		
	JRN, WA 98001-6502			2d	Business code (see instructions)		
					327300		
	Plan administrator's name and address (if same as plan spon	•	,	3b	Administrator's EIN		
OLDC		5TH ST SW STE RN, WA 98001-65		20	91-0782138		
				30	Administrator's telephone number 253-833-2777		
4	If the name and/or EIN of the plan sponsor has changed since	e the last return/r	eport filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report.						
	Sponsor's nameOLDCASTLE PRECAST, INC.			4c			
5a	Total number of participants at the beginning of the plan year	٢		5a	22		
b	Total number of participants at the end of the plan year	Total number of participants at the end of the plan year			C		
С	Number of participants with account balances as of the end complete this item)		·	5c	C		
6a	Were all of the plan's assets during the plan year invested in				X Yes No		
_		-					
	under 29 CFR 2520.104-46? (See instructions on waiver elig				X Yes U No		
	If you answered "No" to either 6a or 6b, the plan cannot	use Form 5500-	SF and must instead use Form 550	0.			
Pa	rt III Financial Information			1			
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	259526		0		
b	Total plan liabilities	7b	0	0			
С	Net plan assets (subtract line 7b from line 7a)	7c	259526		0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:	0-(4)	0				
	(1) Employers	, ,	0	_			
		articipants — da(z)					
	(3) Others (including rollovers)			_			
b	Other income (loss)		6255		2055		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				6255		
d	Benefits paid (including direct rollovers and insurance premit to provide benefits)		22654				
е	Certain deemed and/or corrective distributions (see instruction	ons) 8e	0				
f	Administrative service providers (salaries, fees, commissions	s)8f	1120				
g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				23774		
i	Net income (loss) (subtract line 8h from line 8c)				-17519		
i	Transfers to (from) the plan (see instructions)		-242007				

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Part IV	Plan	Characteristics

- 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2T 3D 3H
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	W 0					
Part						
10	During the plan year:		Yes	No	A	mount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			Χ		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			X		
	on line 10a.)	10b		^		
С	Was the plan covered by a fidelity bond?	10c	X			15000000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)			X		
f	Has the plan failed to provide any benefit when due under the plan?			Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		Χ		
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X		
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3					
art	VI Pension Funding Compliance	•				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					Yes No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Yes X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver					
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year			12b		
С	Enter the amount contributed by the employer to the plan for this plan year			12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)			12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No N/A
art	VII Plan Terminations and Transfers of Assets					
I3a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1:	3a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought up	nder	the co	ntrol		П. П.
	of the PBGC?					X Yes No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	` _			<u> </u>
	3c(1) Name of plan(s):		13	c(2) EII	N(s)	13c(3) PN(s)
OLDO	ASTLE PRECAST, INC. UNION 401(K) PLAN	9	1-078	2138		004
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	cau	se is	establ	ished.	L
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Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	03/06/2012	ROBERT QUINN
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	03/06/2012	ROBERT QUINN
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor