

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 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>04/01/2011</u> and ending <u>03/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1987</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>04/01/1987</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>04/01/1987</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>RIGHT AWAY REDY MIX, INC.</u> <u>725 JULIE ANN WAY</u> <u>OAKLAND, CA 94621</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-2294520</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>510-632-0602</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>94-2294520</u>	2c Sponsor's telephone number <u>510-632-0602</u>	2d Business code (see instructions) <u>238900</u>	
2b Employer Identification Number (EIN) <u>94-2294520</u>					
2c Sponsor's telephone number <u>510-632-0602</u>					
2d Business code (see instructions) <u>238900</u>					

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.	01/15/2013	GEOFFREY HENRIKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/15/2013	GEOFFREY HENRIKSON
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") RIGHT AWAY REDY MIX, INC. 725 JULIE ANN WAY OAKLAND, CA 94621	3b Administrator's EIN 94-2294520 3c Administrator's telephone number 510-632-0602
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	102
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	87
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	19
d Subtotal. Add lines 6a , 6b , and 6c	6d	106
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	106
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	106
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	2

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2H 2J 2K 2R 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:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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)** ☒ **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)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning **04/01/2011** and ending **03/31/2012**

A Name of plan RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 RIGHT AWAY REDY MIX, INC.	D Employer Identification Number (EIN) 94-2294520

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)..... ☒ 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 CHARLES SCHWAB TRUST COMPANY 42-1558009

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation CHARLES SCHWAB & CO., INC. 94-1737782
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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)

MILLIMAN, INC.

91-0675641

(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?
15 17 37 38 50 59	NONE	20208	Yes ☒ No ☐	Yes ☐ No ☒	27132	Yes ☐ No ☒

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
33 50 59	AFFILIATE OF CUSTODIAN	38254	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MOWAT, MACKIE & ANDERSON

94-6357165

(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?
10	NONE	4000	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
MILLIMAN, INC.	15 17 37 38 50 59	27132

(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.
CHARLES SCHWAB & CO., INC. 94-1737782	REVENUE SHARING FEE PAID BY FUNDS - APPLIED TO REDUCE TPA FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
ARTISAN 39-1811840	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
CALAMOS 36-3316238	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.
COHEN & STEERS 14-1904657	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
COLUMBIA 93-0577450	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FPA</p> <p>04-3118452</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		
CHARLES SCHWAB & CO., INC.	59	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FRANKLIN TEMPLETON INVESTMENT FUNDS</p> <p>13-2670991</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		
CHARLES SCHWAB & CO., INC.	59	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>GARTMORE</p> <p>5665 SW MEADOWS ROAD LAKE OSWEGO, OR 97035</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS</p> </div> </div>		

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
CHARLES SCHWAB & CO, INC.	59	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.
JOHN HANCOCK 04-3483032	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	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.
NATIXIS FUNDS 04-3200027	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
OAKMARK 04-3276558	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.
WEITZ 47-0693748	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHALRES SCHWAB & CO., INC.	59	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.
DWS INVESTMENTS 13-3241232	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
JANUS 43-1804048	RATE OF 0.35% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.	
SCHWAB FUNDS 94-3106735	RATE OF 0.25% OF AVERAGE DAILY BALANCE OF ASSETS	
(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.	
(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.	

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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 04/01/2011 and ending 03/31/2012

A Name of plan <u>RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) <u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RIGHT AWAY REDY MIX, INC.</u>	D Employer Identification Number (EIN) <u>94-2294520</u>

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: GARTMORE MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): MORLEY FINANCIAL SERVICES, INC.

c EIN-PN <u>94-2294520-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>363465</u>
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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)
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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)
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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)
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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)
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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)
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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)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>04/01/2011</u> and ending <u>03/31/2012</u>		
A Name of plan <u>RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RIGHT AWAY REDY MIX, INC.</u>	D Employer Identification Number (EIN) <u>94-2294520</u>	

Part I	Asset and Liability Statement
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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 reportable 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	681	1049
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	54665	68202
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	-141
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	881901	322141
(2) U.S. Government securities.....	1c(2)	421447	407671
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	923638	1374059
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	68850	72420
(B) Common	1c(4)(B)	7424395	8023379
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	227078	183929
(9) Value of interest in common/collective trusts.....	1c(9)	640087	363465
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	7728432	8194917
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	45506	40510

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18416680	19051601

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	531	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	531	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	18416149	19051601
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	68202	
(B) Participants	2a(1)(B)	160244	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		228446

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7592	
(B) U.S. Government securities	2b(1)(B)	6777	
(C) Corporate debt instruments	2b(1)(C)	51150	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9267	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		74786
(2) Dividends: (A) Preferred stock	2b(2)(A)	4575	
(B) Common stock	2b(2)(B)	154054	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	184900	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		343529
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7510722	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7562211	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-51489

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	324218	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		324218
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9936
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		74972
c Other income.....	2c		143330
d Total income. Add all income amounts in column (b) and enter total.....	2d		1147728

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	449028	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		449028
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	30858	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	31465	
(4) Other	2i(4)	925	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		63248
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		512276

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		635452
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: MOWAT MACKIE & ANDERSON, LLP

(2) EIN: 94-6357165

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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.).....		X	
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.).....		X	
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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.).....	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.).....	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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

- 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)

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 section 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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 04/01/2011 and ending 03/31/2012

A Name of plan <u>RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RIGHT AWAY REDY MIX, INC.</u>	D Employer Identification Number (EIN) <u>94-2294520</u>

Part I	Distributions
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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	<u>0</u>
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): <u>42-1558009</u>		
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)
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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	<u>68202</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>68202</u>	
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	<u>0</u>	
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
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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
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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.
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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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**RIGHT AWAY REDY MIX, INC.
401(k) PROFIT SHARING PLAN
Financial Statements and
Supplementary Information
March 31, 2012 and 2011**

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN

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Independent Auditors' Report

To the Participants and 401(k) Plan Committee of
Right Away Redy Mix, Inc. 401(k) Profit Sharing Plan
Oakland, California

We were engaged to audit the accompanying statements of net assets available for benefits of Right Away Redy Mix, Inc. 401(k) Profit Sharing Plan as of March 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended March 31, 2012 and the supplemental schedule of assets held at the end of year and schedule of reportable transactions. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor 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 9, which was certified by Charles Schwab Trust Company, a division of Charles Schwab Bank, the custodian of the Plan, except for comparing such information with related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of March 31, 2012 and 2011 and for the year ended March 31, 2012, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplementary schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Oakland, California
January 9, 2013

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
March 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Assets		
Cash	\$ 194,590	\$ 349,384
Investments at fair value	<u>18,605,020</u>	<u>17,785,021</u>
Total investments	18,799,610	18,134,405
Receivables:		
Employer contribution	68,202	54,667
Notes receivable from participants	<u>183,929</u>	<u>227,078</u>
Total receivables	<u>252,131</u>	<u>281,745</u>
Total assets	19,051,741	18,416,150
Liabilities		
Accounts payable	<u>(140)</u>	<u>-</u>
Net assets available for benefits	<u><u>\$19,051,601</u></u>	<u><u>\$18,416,150</u></u>

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended March 31, 2011

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 498,565
Interest	74,759
Dividends	<u>345,957</u>
Total investment income	919,281

Contributions:

Employer	68,202
Participants	<u>160,245</u>
Total additions	1,147,728

Deductions from net assets attributed to:

Benefits paid to participants	449,028
Administrative expenses	<u>63,249</u>
Total deductions	<u>512,277</u>

Net increase in net assets	635,451
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Net assets available for benefits:

Beginning of year	<u>18,416,150</u>
End of year	<u><u>\$19,051,601</u></u>

See accompanying notes to financial statements.

1. Description of the Plan

The following description of Right Away Redy Mix, Inc. (the Company) 401(k) Profit Sharing Plan (the Plan) is provided for only general information purposes only. Participants should refer to the entire Plan agreement for a more complete description of the Plan's provisions.

Effective April 1, 2002, the Plan was restated to comply with the requirements of the Employee Retirement Income Security Act (ERISA) of 1974 and the Internal Revenue Code (IRC) of 1986, as amended by subsequent legislation.

Effective March 31, 2010, Right Away Redy Mix, Inc. Money Purchase Plan ("MPP") was merged into the Plan. The contribution formula under the Plan is frozen. Immediately after the merger each participant shall have a balance in the 401(k) Plan equal to the sum of the account balances each participant had in the MPP and in the 401(k) Plan immediately prior to the merger. Investments transferred from the merger will be participant-directed.

General

The Plan is a defined contribution plan covering all employees, age 21 years or older, who meet the Plan's eligibility requirements. Participants may contribute to the Plan effective the first day of the quarter following their hire and upon satisfying the age requirements. Participants must meet the age and service requirements in order to be eligible for Company contributions to the Plan. Profit-sharing and matching contributions are discretionary and are subject to certain limitations.

Employees governed under a collective bargaining agreement, are eligible to receive nonelective contributions after one hour of service. Entry date for nonelective contributions for collective bargaining employees is effective the first day of each month.

Nonresident aliens and effective April 1, 2010, leased and reclassified employees are excluded from participation in the Plan. Employees covered under a collective bargaining agreement are not eligible for the following specified contributions: matching, qualified non-elective and qualified matching.

Contributions

Eligible participants may defer up to 100% of eligible compensation up to the maximum allowed by law. Eligible participants who are at least 50 years old by the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, a collective investment trust, money market funds, and a self-directed brokerage account as investment options for participants.

The Company may elect to make a Qualified Matching Contribution to satisfy certain non-discrimination tests required by the IRS. The contribution may or may not be made for all participants. There were no such Company contributions during 2012 and 2011.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

Employees subject to collective bargaining agreements will be eligible to receive nonelective contributions after one hour of service. These nonelective contributions are participant directed and determined by bargaining agreement. The contribution is allocated among the participants based upon a fixed contribution formula which states the following: 3% of compensation for members of Union Concrete Workers Association, Union Concord/Martinez Driver's Association and Union Concord/Martinez Pumper's Association; 13% for Union City Drivers Associations; 13% for Union City Pumpers Associations; 12% for Pleasanton Mechanics; and 0% of Compensation for members of Union Rock Transport Drivers Association and Union City Mechanics. Participants must be employed on the last day of the Plan year to receive an allocation of the contribution.

The Company may also make a discretionary non-elective contribution, but is not required to contribute to the Plan. Contributions are subject to certain limitations. Profit sharing contributions are non-participant directed.

Participant Accounts

Each participant's account is credited with the participant's contribution, allocations of the Company's contribution and Plan earnings and charged with an allocation of administrative expenses. For participant contributions and non-elective contributions determined by collective bargaining agreements, allocations are based on participant account balances on a daily valuation basis. Nonelective contributions for non-collective bargaining employees are allocated to balances based on the weighted average of participant's balances and valued at the last day of the month.

Vesting

Participants are immediately vested in their contributions, plus actual and earnings thereon. Participants are also immediately vested in employer's discretionary qualified non-elective contributions, safe harbor contributions, prevailing wage contributions and earnings thereon. Based upon a participant's one year period of service, vesting in any regular matching and nonelective contributions occur at 20% per year after two years of service. For employees under collective bargaining agreements vesting for nonelective matching contributions is 30% after two years of service, 44% after three years of service, 60% after four years of service, 80% after five years of service and 100% after six years of service.

Break in Service

A participant will incur a break in service during any Plan year in which the participant works less than 501 hours.

Notes Receivable from Participants

Participants may borrow from their fund accounts, a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the vested balance in the participant's account and bear interest at the Wall Street Journal prime rate of interest as of the first day for the month in which the note is taken plus 1%. Notes must be repaid within five years unless used to purchase a primary residence, in which case, the term of the note may not be greater than fifteen years. Principal and interest are paid ratably through semi-monthly payroll deductions.

Payment of Benefits

Participant contributions can be distributed prior to termination upon reaching age 59-1/2 for hardship claims, death or disability or retirement as defined in the Plan agreement. A participant may elect a lump-sum payment or, if eligible, installments.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

On termination of service for account balances less than \$1,000, a cash-out distribution will be made at the employer's discretion. For vested account balances greater than \$1,000, but not more than \$5,000, and the participant fails to elect a lump sum or rollover, the balance shall be rolled over to an Individual Retirement Account at a qualified financial institution. For account balances over \$5,000, written consent by the employee is required before distribution can be made.

The normal retirement age under the Plan is 65 years of age. However, in-service distributions can be made once participant reaches the age 59½.

Forfeitures

When certain terminations of participation in the Plan occur, the nonvested portion of the participant's account, as defined by the Plan, represents a forfeiture. Forfeitures attributable to matching contributions are applied to reduce matching contributions. Forfeitures attributable to nonelective contribution balances are allocated as additional nonelective contributions to those employees. Forfeitures attributable to money purchase pension transfer balances and to balances attributable to fixed nonelective contributions for collective bargaining employees are used to reduce nonelective contributions for those employees. During the year ended March 31, 2012, \$15,507 of forfeitures were used to reduce employer nonelective contributions for collective bargaining employees.

2. Summary of Significant Accounting Policies

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.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events as of March 31, 2012 through January 9, 2012, which represents the date these financial statements were available to be issued.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

Administrative Expenses

Indirect administrative expenses paid by the Plan totaled \$27,132 and direct expenses for administrative and securities brokerage were \$63,249 for the year ended March 31, 2012. All other significant Plan expenses were absorbed by the Company.

Reclassification

Certain prior year financial statement amounts were reclassified to conform to current year presentation.

3. Funding Policy

The Company's policy is to fund normal cost on a current basis. The Plan uses the equivalency method to determine current service cost and funding requirements. During the years ended March 31, 2012 and 2011, the required contributions were made in accordance with the minimum funding requirements of ERISA.

4. Investments

The following investments represent 5% or more of the Plan's net assets available for benefits at March 31:

	<u>2012</u>	<u>2011</u>
Oakmark Equity & Income Fund	\$3,099,293	\$3,148,395
Weitz Value	1,141,049	985,576

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$498,565.

	<u>Participant Directed</u>	<u>Nonparticipant Directed</u>	<u>Total</u>
Common stock	\$ 5,031	\$ 268,334	\$ 273,365
Preferred stock	-	3,570	3,570
Mutual funds	92,970	(8,520)	84,450
Corporate bonds	-	24,143	24,143
Government securities	-	13,235	13,235
Certificates of deposit	-	(4,180)	(4,180)
Options	112	103,870	103,982
	<u>\$ 98,113</u>	<u>\$ 400,452</u>	<u>\$ 498,565</u>

5. Investment Contract with Insurance Company

The Plan entered into a fully benefit-responsive investment contract with Union Bond and Trust Company (Union Bond). Union Bond maintains the contributions in a general account. The accounts are credited with earnings on the underlying investments and charged for Plan withdrawals and administration expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the plan.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value and since the average contract value, approximates fair value no adjustment to contract value was necessary to arrive at net assets available for benefits. Contract value, as reported to the Plan by Union Bond, represents contributions made under the contract, plus earnings, less participants' withdrawals and administrative expenses or transfer of all or a portion of their investment at contract value.

There are no reserves against the contract value for credit risk of the contract issuer or otherwise the average yield was approximately 1.98% and 2.3% for 2012 and 2011. The crediting interest rate was approximately 1.76% and 2.56% for 2012 and 2011, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

6. Nonparticipant-Directed Investments

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	<u>2012</u>	<u>2011</u>
Net assets:		
Cash	\$ 76,130	\$ 235,301
Common stock	8,023,379	7,424,395
Mutual funds	204,223	512,303
Corporate bonds	1,374,059	923,638
U.S. government securities	407,671	421,447
Options	(64,832)	(51,747)
Certificate of deposits	155,045	159,225
Preferred stock	72,420	68,850
	<u>\$ 10,248,095</u>	<u>\$ 9,693,412</u>
	Year Ended March 31, <u>2012</u>	
Changes in net assets:		
Net appreciation	\$ 368,078	
Interest and dividends	226,593	
Transfers to participant directed investments	(39,255)	
Administrative expenses	<u>(733)</u>	
	<u>\$ 554,683</u>	

7. Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides 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 as described as follows:

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 or 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 corroborated 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.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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 March 31, 2012 and 2011:

Common Stocks, Preferred Stocks, Corporate Bonds, and Government Securities

Valued at the closing price reported in the active market in which the investments are traded.

Collective Investment Trust

Valued at net asset value (NAV) of units held by the Plan at year end.

Certificates of Deposit

Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Mutual Funds and Money Market Funds

Valued at the net asset value (NAV) of shares held by the Plan at year-end.

Options

Valued at closing price reported in the active market in which the investments are traded

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

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 sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of March 31, 2012:

	Level 1	Level 2	Level 3	Total
Common stocks	\$ 8,088,468	\$ -	\$ -	\$ 8,088,468
Preferred stocks	72,420	-	-	72,420
Mutual funds				
Foreign funds	770,155	-	-	770,155
Growth funds	419,687	-	-	419,687
Money market funds	105,000	-	-	105,000
Blend funds	2,232,343	-	-	2,232,343
Index funds	166,145	-	-	166,145
Emerging markets funds	86,227	-	-	86,227
Moderate allocation funds	3,775,980	-	-	3,775,980
Bond funds	583,292	-	-	583,292
Other funds	69,895	-	-	69,895
Collective investment trust	-	363,465	-	363,465
U.S. government securities	407,671	-	-	407,671
Certificates of deposit	-	155,045	-	155,045
Options	(64,832)	-	-	(64,832)
Corporate bonds	1,374,059	-	-	1,374,059
Total investments at fair value	<u>\$18,086,510</u>	<u>\$ 518,510</u>	<u>\$ -</u>	<u>\$18,605,020</u>

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
Years Ended March 31, 2012 and 2011

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of March 31, 2011:

	Level 1	Level 2	Level 3	Total
Common stocks	\$ 7,481,710	\$ -	\$ -	\$ 7,481,710
Preferred stocks	68,850	-	-	68,850
Mutual funds				
Foreign funds	766,675	-	-	766,675
Growth funds	316,655	-	-	316,655
Money market funds	400,000	-	-	400,000
Blend funds	1,937,708	-	-	1,937,708
Index funds	149,872	-	-	149,872
Emerging markets funds	92,306	-	-	92,306
Moderate allocation funds	3,818,413	-	-	3,818,413
Bond funds	599,600	-	-	599,600
Other funds	60,582	-	-	60,582
Collective investment trust	-	640,087	-	640,087
U.S. government securities	421,447	-	-	421,447
Certificates of deposit	-	159,225	-	159,225
Options	(51,747)	-	-	(51,747)
Corporate bonds	923,638	-	-	923,638
Total investments at fair value	<u>\$16,985,709</u>	<u>\$ 799,312</u>	<u>\$ -</u>	<u>\$17,785,021</u>

8. 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. In the event of Plan termination, participants would become fully vested in their accounts, including Company contributions.

9. Information Certified by Trustee

The Plan's investments are currently held in safekeeping with Charles Schwab Trust Company, a division of Charles Schwab Bank, the Plan's custodian. Investments are in accordance with the policy set by the Plan's administrator or by subsequent policy amendments.

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Charles Schwab Trust Company, a division of Charles Schwab, is the custodian of the Plan, has certified to the completeness and accuracy of all participant-directed investments reflected on the accompanying statements of net assets available for benefits as of March 31, 2012 and 2011, and the schedule of assets held for investment purposes as of March 31, 2012 and 2011, and the related investment activity reflected in the statement of changes in net assets available for benefits for the year then ended.

10. Amounts Allocated to Participants who have Withdrawn

As of March 31, 2012, 17 participants with vested account balances totaling \$1,937,769 had withdrawn from participation upon termination, but had not yet received distribution of their vested account balances.

11. Income Tax Status

The trust established under the Plan on April 1, 1987 to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code (IRC), and, accordingly, the trust's net investment income is exempt from income taxes.

The Internal Revenue Service has determined and informed the Company that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has been amended and restated effective April 1, 2002, restatement includes the merger of the Money Purchase Plan (MPP) into this Plan as of March 31, 2010. The amendment and restatement received a favorable determination letter dated July 28, 2010.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service or Franchise Tax Board. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2008.

12. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits.

13. Concentration of Credit Risk

Approximately 80% of the nonparticipant-directed Plan assets are invested in equity investments at March 31, 2012 and 2011.

SUPPLEMENTARY INFORMATION

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
*	Charles Schwab Cash	Money Market		\$ 168,144
	Schwab Value Advantage Select Shares	Money Market	\$ 105,000	105,000
	Self-Directed Brokerage Accounts	Other Asset		105,342
	AT&T Inc	Common Stock	51,735	53,091
	Abbott Laboratories	Common Stock	100,358	110,322
	Aflac Inc.	Common Stock	48,181	50,589
	Allergan, Inc.	Common Stock	50,434	66,801
	Alliancebernstein Holding LP	Common Stock	71,335	51,513
	Allstate Corporation	Common Stock	61,183	62,548
	Amern Eagle Outfits New	Common Stock	55,326	60,165
	Amgen, Inc.	Common Stock	50,271	54,376
	Ansys Inc.	Common Stock	40,390	58,518
	Apache Corp	Common Stock	53,858	50,220
	Apogee Enterprises, Inc.	Common Stock	75,458	73,815
	Applied Industrial Technologies	Common Stock	55,203	69,921
	Applied Materials, Inc.	Common Stock	112,648	103,293
	Aqua America Inc.	Common Stock	51,043	51,267
	Archer Daniels Midland	Common Stock	55,479	53,822
	Arthur J Gallagher & Co	Common Stock	45,064	53,610
	Avnet, Inc.	Common Stock	51,040	58,224
	BB&T Corporation	Common Stock	78,189	84,753
	BMC Industries	Common Stock	63,129	64,256
	Bank of America Corporation	Common Stock	101,138	90,915
	Baxter International Inc.	Common Stock	98,867	107,604
	Beam Inc.	Common Stock	48,197	58,570
	Bristol-Myers Squibb	Common Stock	44,362	54,000
	CVS Caremark Corp.	Common Stock	43,749	49,280
	Cardinal Health Inc.	Common Stock	44,954	51,732
	Carefusion Corp.	Common Stock	54,793	54,453
	CenturyLink Inc.	Common Stock	31,486	30,920
	Cerner Corp	Common Stock	44,608	60,928
	Charles Riv Laboratories Intl.	Common Stock	49,992	50,526
	Chevron Corporation	Common Stock	74,176	75,047
	Chubb Corporation	Common Stock	39,889	55,288
	Coca-Cola Company	Common Stock	47,166	59,208
	Cognizant Tech Sol CLA	Common Stock	47,338	61,560
	Colgate - Palmolive Co.	Common Stock	112,499	127,114

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Comerica, Inc.	Common Stock	90,699	97,080
	Costco Wholesale Corp.	Common Stock	122,642	145,280
	DirectTV Group, Inc.	Common Stock	39,279	54,274
	Donnelley R R & Sons Co.	Common Stock	74,260	44,604
	Du Pont De Nemours	Common Stock	46,025	58,190
	Duke Energy Corporation	Common Stock	45,285	48,323
	E M C Corp.	Common Stock	121,659	143,424
	Eastman Chemical Company	Common Stock	49,333	51,690
	Eaton Corp.	Common Stock	46,896	49,830
	Emerson Electric Co.	Common Stock	48,620	52,180
	Exelon Corporation	Common Stock	88,494	76,577
	Express Scripts Holding Co.	Common Stock	45,781	54,180
	Factset Research Systems	Common Stock	58,321	59,424
	Forest Oil Corp New	Common Stock	58,379	41,208
	General Electric Co.	Common Stock	48,952	52,182
	Gilead Sciences, Inc.	Common Stock	50,252	53,746
	H.J. Heinz	Common Stock	47,483	53,550
	HCP, Inc.	Common Stock	41,573	51,298
	Harsco Corporation	Common Stock	55,491	53,958
	Home Depot	Common Stock	117,932	130,806
	Hospitality Pptys Trust	Common Stock	49,965	52,940
	Hudson City Bancorp Inc.	Common Stock	58,995	38,038
	II-VI Incorporated	Common Stock	47,289	49,665
	Infosys Technologies, Ltd.	Common Stock	46,960	51,327
	Intel Corp.	Common Stock	38,702	50,607
	International Business Machines	Common Stock	93,162	125,190
	International Paper Company	Common Stock	47,003	52,650
	Johnson & Johnson	Common Stock	52,165	52,768
	Joy Global Inc.	Common Stock	51,204	44,100
	Kinder Morgan Energy Partners	Common Stock	66,576	82,750
	Kohls Corporation	Common Stock	56,776	50,030
	Kraft Foods	Common Stock	68,761	76,020
	Kulicke & Soffa Ind.	Common Stock	138,935	167,805
	LSI Logic Corp	Common Stock	135,546	156,240
	Lincoln Electric Holdings Inc.	Common Stock	38,139	49,885
	Linear Technology Corp.	Common Stock	47,256	50,550
	Mannkind Corp.	Common Stock	63,338	14,820
	Marathon Oil Corp.	Common Stock	42,060	47,550
	Marathon Petroleum Corp.	Common Stock	110,751	121,408
	Marsh & McLennan Co. Inc.	Common Stock	47,455	52,464
	McDermott International Inc.	Common Stock	61,567	44,835
	McDonalds Corp.	Common Stock	44,956	49,050

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Merck & Co Inc New	Common Stock	49,897	53,760
	Natl Healthcorp LP Unit Ltd Prtn Int	Common Stock	42,617	50,116
	Netapp Inc.	Common Stock	57,100	53,724
	Occidental Petroleum Corp.	Common Stock	59,289	57,138
	Oracle Corp.	Common Stock	51,784	49,572
	Pacific Sunwear of Calif Inc.	Common Stock	78,320	20,240
	Packaging Corp Amer	Common Stock	104,683	112,442
	Paychex Inc.	Common Stock	54,140	52,683
	Pepsico Inc.	Common Stock	50,907	53,080
	Pfizer Inc	Common Stock	50,293	56,613
	Pioneer Natural Resources Co.	Common Stock	48,386	55,795
	Plum Creek Timber Co. L.P.	Common Stock	48,946	49,872
	PowerShares DB Commodity Index Tracking	Common Stock	15,803	14,400
	Precision Castparts Corp	Common Stock	40,838	51,870
	QEP Resources Inc.	Common Stock	56,181	54,900
	Qualcomm, Inc.	Common Stock	47,276	61,254
	Questar Corp.	Common Stock	87,594	50,076
	Raymond James Financial Corp	Common Stock	56,160	62,101
	Republic Services Inc. Cl. A	Common Stock	50,239	51,952
	Rosetta Stone Inc.	Common Stock	56,707	51,600
	Ross Stores, Inc.	Common Stock	49,823	63,910
	SPDR S&P Intl Dividend	Common Stock	4,684	4,997
	Sanofi Adventis ADR	Common Stock	53,031	54,250
	Schlumberger Ltd.	Common Stock	53,630	48,951
	Schwab Emerging Mkts Eq ETF	Common Stock	14,983	12,890
	Sherwin Williams Co.	Common Stock	77,860	97,803
	Snap-On Tool	Common Stock	51,685	54,873
	St. Jude Medical Inc	Common Stock	57,694	57,603
	Stanley Black & Decker	Common Stock	38,505	53,872
	Stryker Corp	Common Stock	55,106	55,480
	Supervalu Inc.	Common Stock	76,462	35,973
	Sysco Corp	Common Stock	53,357	53,748
	Tenneco Inc	Common Stock	50,156	52,010
	Textron Inc.	Common Stock	44,895	52,877
	Thermo Fisher Scientific Inc.	Common Stock	54,393	56,380
	Total Systems Services	Common Stock	39,725	53,061
	UDR Inc.	Common Stock	45,389	56,091
	UGI Corporation	Common Stock	44,257	49,050
	US Bancorp	Common Stock	76,380	85,536

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Union Pacific Corp.	Common Stock	46,628	53,740
	United Parcel Services Class B	Common Stock	73,756	80,720
	United Rental Inc.	Common Stock	49,815	64,335
	UnitedHealth Group Inc	Common Stock	54,650	58,940
	V F Corporation	Common Stock	113,621	131,382
	Verizon Communications	Common Stock	46,231	49,699
	Wal-Mart Stores	Common Stock	45,261	55,080
	Walgreen Company	Common Stock	57,995	50,235
	Walt Disney Co.	Common Stock	44,447	52,536
	Waters Corp	Common Stock	56,032	64,862
	Wells Fargo & Co.	Common Stock	111,941	112,662
	Worthington Industries, Inc.	Common Stock	50,341	51,786
	XCEL Energy Inc.	Common Stock	48,454	50,293
	iShares MSCI Emerging Mkts Fund	Common Stock	3,875	4,295
	iShares S&P Latin America 40 Index	Common Stock	10,137	9,526
	Citigroup Cap X 6.10% Pfd Due 9/30/33	Preferred Stock	75,000	72,420
	Artisan International Investor Class	Mutual Fund	598,092	617,100
	Calamos Growth Fund Class A	Mutual Fund	383,293	412,269
	Capstone New Zealand Fund	Mutual Fund	10,508	9,146
	Cohen & Steers Realty Shares	Mutual Fund	59,365	69,895
	Columbia Mid-Cap Value Fund Class Z	Mutual Fund	241,089	260,627
	DFA Emerging Markets Value I	Mutual Fund	80,936	70,133
	Dodge & Cox Intl Stock Fund	Mutual Fund	98,695	95,667
	Eaton Vance Greater China Growth A	Mutual Fund	11,562	8,286
	FPA Crescent Fund Instl Shs	Mutual Fund	503,601	633,010
	JP Morgan Fleming Intrepid Europe Class A	Mutual Fund	9,738	7,496
	Japan Fund	Mutual Fund	9,128	8,450
	John Hancock Small Co Fund A	Mutual Fund	732,809	830,668
	Lazard Emerging Markets Portfolio	Mutual Fund	10,230	9,646
	Loomis Sayles Bond Fund	Mutual Fund	338,139	358,154
	Matthews China Fund	Mutual Fund	11,236	9,909
	Metzler/Payden European Emerging Mkt Fund	Mutual Fund	9,010	6,447
	Oakmark Equity & Income Fund	Mutual Fund	2,598,901	3,099,293
	PIMCO Total Return Fund Institutional	Mutual Fund	173,181	173,299
	Strong Asia Pacific Fund	Mutual Fund	9,235	8,079
	Templeton Global Bond Fund Adv Class	Mutual Fund	53,115	51,839
	UMB Scout International	Mutual Fund	9,598	8,780
	Vanguard 500 Index Signal	Mutual Fund	93,573	100,374
	Vanguard Inflation-Protected Securities Fd	Mutual Fund	42,155	43,676
	Vanguard SmallCap Value Index Fund	Mutual Fund	51,903	56,625
	Weitz Value	Mutual Fund	1,052,380	1,141,049
	Morley Stable Value	Collective Investment Trust	358,973	363,465

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	FICO Strips Ser D Due 8/3/13	Government Securities	48,922	117,839
	Fed Farm Cr Bk 3.875% Notes Due 5/7/19	Government Securities	24,712	25,082
	Financing Fed Bk Due 3/26/15	Government Securities	48,788	128,852
	GNMA II 004635 4% Due 2/20/40	Government Securities	22,102	23,851
	U.S. Treasury Notes 4.25% Due 08/15/2015	Government Securities	99,858	112,047
	CD CIT Bank Utah 5.05% Due 2/7/14	Certificates of Deposit	50,000	53,638
	CD First Natl Bk Lansing MI 4.75% 2/1/13	Certificates of Deposit	98,000	101,407
	Call AFLAC Inc. \$60 Exp 5/19/12	Calls	(148)	(55)
	Call AT&T New \$34 Exp 6/16/12	Calls	(114)	(153)
	Call Abbott Laboratories \$60 Exp 5/19/12	Calls	(209)	(1,557)
	Call Abbott Laboratories \$70 Exp 8/18/12	Calls	(101)	(153)
	Call Allergan Inc. \$100 Exp 4/21/12	Calls	(77)	(120)
	Call AllianceBernstein \$17.50 Exp 4/21/12	Calls	(296)	(165)
	Call Allstate Corp. \$34 Exp 7/21/12	Calls	(318)	(1,343)
	Call Amern Eagle Outfitt \$19 Exp. 5/19/12	Calls	(490)	(875)
	Call Amgen Inc. \$80 Exp 4/21/12	Calls	(145)	(40)
	Call Ansys Inc. \$80 Exp 7/21/12	Calls	(344)	(360)
	Call Apache Corp \$130 Exp 4/21/12	Calls	(77)	(15)
	Call Apache Corp. \$140 Exp 7/21/12	Calls	(128)	(14)
	Call Apogee Enterprises \$15 Exp 5/19/12	Calls	(472)	(500)
	Call Apogee Enterprises \$17.50 Exp 5/19/12	Calls	(205)	(225)
	Call Apogee Enterprises \$17.50 Exp 8/18/12	Calls	(573)	(1,530)
	Call Applied Indl Tech \$40 Exp 5/19/12	Calls	(110)	(390)
	Call Applied Indl Tech \$45 Exp 5/19/12	Calls	(162)	(180)
	Call Applied Materials \$13 Exp 4/21/12	Calls	(466)	(282)
	Call Applied Materials \$14 Exp 5/19/12	Calls	(63)	(40)
	Call Applied Materials \$15 Exp 10/20/12	Calls	(387)	(390)
	Call Aqua America Inc. \$22.50 Exp 4/21/12	Calls	(130)	(225)
	Call Aqua America Inc. \$25 Exp 9/22/12	Calls	(105)	(80)
	Call Archer Daniels Midlnd \$35 Exp 4/21/12	Calls	(131)	(68)
	Call Avnet Inc. \$39 Exp 4/21/12	Calls	(462)	(180)
	Call Avnet Inc. \$42 Exp 5/19/12	Calls	(108)	(40)
	Call BB&T Corporation \$32 Exp 6/16/12	Calls	(248)	(744)
	Call BB&T Corporation \$34 Exp 6/16/12	Calls	(107)	(150)
	Call BB&T Corporation \$35 Exp 5/19/12	Calls	(93)	(99)
	Call BMC Software \$48 Exp 5/19/12	Calls	(219)	(240)
	Call Bank of America Corp \$10 Exp 5/19/12	Calls	(297)	(1,025)
	Call Bank of America Corp \$11 Exp 4/21/12	Calls	(133)	(60)
	Call Bank of America Corp \$11 Exp 8/18/12	Calls	(316)	(920)
	Call Bank of America Corp \$12 Exp 11/17/12	Calls	(356)	(920)
	Call Bank of America Corp. \$11 Exp 5/19/12	Calls	(336)	(320)

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RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Call Baxter International \$60 Exp. 5/19/12	Calls	(173)	(1,341)
	Call Baxter Intl \$62.50 Exp 5/19/12	Calls	(88)	(162)
	Call Baxter Intl \$67.50 Exp 8/18/12	Calls	(152)	(155)
	Call Beam Inc. \$60 Exp 4/21/12	Calls	(133)	(850)
	Call Bristol Myers Squibb \$36 Exp 6/16/12	Calls	(162)	(252)
	Call Bristol Myers Squibb \$37 Exp 6/16/12	Calls	(84)	(18)
	Call CVS Caremark Corp. \$47 Exp 4/21/12	Calls	(126)	(88)
	Call Cardinal Health Inc. \$45 Exp 6/16/12	Calls	(162)	(660)
	Call Carefusion Corp. \$31 Exp. 6/16/12	Calls	(395)	(210)
	Call Cerner Corp \$90 Exp 6/16/12	Calls	(145)	(240)
	Call Charles River Labs \$40 Exp 4/21/12	Calls	(258)	(165)
	Call Charles River Labs \$45 Exp 8/18/12	Calls	(109)	(120)
	Call Chevron Corp \$120 Exp 6/16/12	Calls	(242)	(85)
	Call Chevron Corp \$125 Exp 9/22/12	Calls	(110)	(76)
	Call Chubb Corp. \$80 Exp 10/20/12	Calls	(305)	(240)
	Call Coca Cola Co. \$77.50 Exp 8/18/12	Calls	(113)	(584)
	Call Cognizant Tech SLA \$85 Exp 4/21/12	Calls	(305)	(48)
	Call Colgate Palmolive \$115 Exp 1/19/13	Calls	(95)	(108)
	Call Colgate Palmolive \$97.50 Exp 5/19/12	Calls	(110)	(1,032)
	Call Comerica Inc. \$33 Exp 4/21/12	Calls	(358)	(845)
	Call Comerica Inc. \$38 Exp 5/19/12	Calls	(235)	(165)
	Call Constellation Energy \$38 Exp 7/21/12	Calls	(306)	(585)
	Call Costco Whsl Corp \$105 Exp 7/21/12	Calls	(65)	(72)
	Call Costco Wholesale Corp \$90 Exp 4/21/12	Calls	(175)	(1,176)
	Call Directv Cl A \$49 Exp 4/21/12	Calls	(203)	(1,100)
	Call Disney Walt Co. \$48 Exp 5/19/12	Calls	(150)	(192)
	Call Donnelley R R & Son \$15 Exp 6/16/12	Calls	(461)	(495)
	Call Duke Energy Corp \$22 Exp 4/21/12	Calls	(319)	(115)
	Call Dupont De Nemours \$55 Exp 4/21/12	Calls	(203)	(209)
	Call EMC Corp Mass \$29 Exp 4/21/12	Calls	(503)	(2,944)
	Call EMC Corp Mass \$34 Exp 7/21/12	Calls	(219)	(416)
	Call EMC Corp. Mass \$33 Exp 7/21/12	Calls	(154)	(301)
	Call Eastman Chemical Co. \$60 Exp 6/16/12	Calls	(415)	(250)
	Call Eaton Corp \$60 Exp 7/21/12	Calls	(305)	(150)
	Call Emerson Electric \$70 Exp 1/19/13	Calls	(83)	(100)
	Call Express Script \$65 Exp 5/19/12	Calls	(343)	(110)
	Call Factset Research Sys \$105 Exp 6/16/12	Calls	(160)	(330)
	Call Factset Research Sys \$110 Exp 6/16/12	Calls	(88)	(340)
	Call Forest Oil Corp. \$17 Exp 5/19/12	Calls	(305)	(170)
	Call General Electric Co \$21 Exp. 4/21/12	Calls	(153)	(312)
	Call Gilead Science Inc. \$60 Exp 5/19/12	Calls	(137)	(165)

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RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Call Harsco Corp \$25 Exp 4/21/12	Calls	(319)	(460)
	Call Heinz H J & Co \$60 Exp 6/16/12	Calls	(283)	(50)
	Call Home Depot Inc. \$50 Exp 5/19/12	Calls	(324)	(1,650)
	Call Home Depot Inc. \$57.50 Exp 8/18/12	Calls	(169)	(192)
	Call Home Depot Inc. \$60 Exp 11/17/12	Calls	(196)	(238)
	Call Hospitality Pptys \$30 Exp 9/22/12	Calls	(176)	(300)
	Call Hudson City Bancorp \$8 Exp 4/21/12	Calls	(287)	(128)
	Call Hudson City Bancorp \$9 Exp 10/20/12	Calls	(176)	(200)
	Call IBM \$220 Exp 4/21/12	Calls	(95)	(240)
	Call II-VI Inc. \$30 Exp 7/21/12	Calls	(290)	(315)
	Call Infosys Ltd Sp ADR \$62.50 Exp 4/21/12	Calls	(254)	(360)
	Call Intel Corp. \$30 Exp 5/19/12	Calls	(247)	(306)
	Call Intl Paper Co. \$39 Exp 5/19/12	Calls	(250)	(195)
	Call Johnson & Johnson \$70 Exp 4/21/12	Calls	(120)	(20)
	Call Johnson & Johnson \$75 Exp 1/19/13	Calls	(124)	(108)
	Call Joy Global Inc. \$85 Adj Exp 4/21/12	Calls	(322)	(144)
	Call Kinder Morgan Energy \$100 Exp 6/16/12	Calls	(133)	(50)
	Call Kohls Corp \$55 Exp 4/21/12	Calls	(133)	(20)
	Call Kraft Foods Inc. \$39.00 Exp. 4/21/12	Calls	(96)	(28)
	Call Kraft Foods Inc. \$45 Exp 9/22/12	Calls	(171)	(16)
	Call Kulicke & Soffa \$12 Exp 4/21/12	Calls	(183)	(650)
	Call Kulicke & Soffa \$14 Exp 4/21/12	Calls	(283)	(150)
	Call Kulicke & Soffa \$14 Exp 5/19/12	Calls	(296)	(320)
	Call Kulicke & Soffa \$14 Exp 7/21/12	Calls	(276)	(1,000)
	Call Kulicke & Soffa \$15 Exp 7/21/12	Calls	(576)	(500)
	Call Kulicke & Soffa \$16 Exp 10/20/12	Calls	(283)	(300)
	Call Kulicke & Soffa \$16 Exp 7/21/12	Calls	(276)	(300)
	Call Kulicke & Soffa \$17 Exp 10/20/12	Calls	(276)	(300)
	Call LSI Logic Corp \$8 Exp 4/21/12	Calls	(600)	(4,875)
	Call LSI Logic Corp. \$10 Exp 5/19/12	Calls	(177)	(200)
	Call LSI Logic Corp. \$10 Exp 7/21/12	Calls	(1,364)	(2,250)
	Call Lincoln Elec Hldgs \$55 Exp 6/16/12	Calls	(533)	(550)
	Call Linear Technology \$40 Exp 8/18/12	Calls	(280)	(300)
	Call Marathon Oil Corp. \$38 Exp 5/19/12	Calls	(280)	(105)
	Call Marathon Petroleum \$45 Exp 4/21/12	Calls	(280)	(750)
	Call Marathon Petroleum \$55 Exp 7/21/12	Calls	(368)	(385)
	Call Marsh & McLennan \$36 Exp 7/21/12	Calls	(210)	(160)
	Call McDermott Intl F \$17 Exp 5/19/12	Calls	(490)	(175)
	Call McDonalds Corp. \$100 Exp. 4/21/12	Calls	(92)	(265)
	Call Merck & Co Inc New \$43 Exp 7/21/12	Calls	(204)	(112)

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RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Call Netapp Inc. \$55 Exp 5/19/12	Calls	(222)	(132)
	Call Occidental Petroleum \$115 Exp 4/21/12	Calls	(232)	(10)
	Call Oracle Corp. \$33 Exp 5/19/12	Calls	(352)	(85)
	Call Packaging CP of AM \$35 Exp. 7/21/12	Calls	(74)	(135)
	Call Packaging Corp of Am \$30 Exp 4/21/12	Calls	(452)	(855)
	Call Paychex Inc. \$35 Exp 6/16/12	Calls	(148)	(85)
	Call Pepsico Inc. \$75 Exp 7/21/12	Calls	(113)	(40)
	Call Pfizer Inc. \$23 Exp 5/19/12	Calls	(247)	(900)
	Call Pioneer Natural Res \$130 Exp 4/21/12	Calls	(262)	(100)
	Call Plum Creek Timber \$44 Exp 5/19/12	Calls	(162)	(180)
	Call Precision Castparts \$185 Exp. 4/21/12	Calls	(229)	(45)
	Call QEP Resources Inc. \$45 Exp 6/16/12	Calls	(427)	(90)
	Call Qualcomm Inc. \$80 Exp 7/21/12	Calls	(137)	(360)
	Call Questar Corp. \$21 Exp 4/21/12	Calls	(231)	(260)
	Call Raymond James Finl \$40 Exp 5/19/12	Calls	(564)	(340)
	Call Rosetta Stone Inc. \$12.50 Exp 6/16/12	Calls	(418)	(720)
	Call Rosetta Stone Inc. \$15 Exp 9/22/12	Calls	(376)	(400)
	Call Ross Stores Inc. \$62.50 Exp 5/19/12	Calls	(203)	(550)
	Call Sanofi ADR \$41 Exp 4/21/12	Calls	(120)	(112)
	Call Schlumberger Ltd \$95 Exp 5/19/12	Calls	(224)	(35)
	Call Sherwin Williams \$115 Exp 6/16/12	Calls	(227)	(750)
	Call Sherwin Williams \$130 Exp 9/22/12	Calls	(79)	(120)
	Call Snap On Tools Co. \$75 Exp 9/22/12	Calls	(74)	(90)
	Call St. Jude Medical \$50 Exp 7/21/12	Calls	(241)	(715)
	Call Stanley Black & Decker \$35 Ex 4/21/12	Calls	(126)	(105)
	Call Stryker Corp \$65 Exp 9/22/12	Calls	(283)	(300)
	Call Supervalu Inc. \$9 Exp 7/21/12	Calls	(888)	(315)
	Call Sysco Corp \$34 Exp 8/18/12	Calls	(247)	(90)
	Call Tenneco Auto Inc. \$46 Exp 4/21/12	Calls	(540)	(140)
	Call Tectron New \$31 Exp 4/21/12	Calls	(129)	(209)
	Call Thermo Fisher \$70 Exp 9/22/12	Calls	(383)	(300)
	Call Total Systems Svcs \$25 Exp 8/18/12	Calls	(549)	(1,035)
	Call UDR Inc. \$30 Exp 4/21/12	Calls	(395)	(210)
	Call UGI Corp \$35 Exp 4/21/12	Calls	(183)	(180)
	Call UPS Cl B \$82.50 Exp 4/21/12	Calls	(113)	(264)
	Call UPS Cl B \$90 Exp 10/20/12	Calls	(70)	(82)
	Call US Bancorp \$35 Exp 6/16/12	Calls	(77)	(80)
	Call USBancorp \$33 Exp 6/16/12	Calls	(265)	(1,134)
	Call Union Pacific Co. \$130 Exp 5/19/12	Calls	(177)	(60)

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RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Call United Rentals Inc. \$60 Exp. 6/16/12	Calls	(280)	(225)
	Call Unitedhealth Group \$65 Exp 6/16/12	Calls	(153)	(470)
	Call VF Corporation \$155 Exp 5/19/12	Calls	(568)	(660)
	Call VF Corporation \$165 Exp 5/19/12	Calls	(90)	(30)
	Call VF Corporation \$180 Exp 8/18/12	Calls	(184)	(180)
	Call Verizon Commun Inc. \$41 Exp 4/21/12	Calls	(85)	(26)
	Call Walgreen Company \$37 Exp 4/21/12	Calls	(115)	(66)
	Call Walgreen Company \$39 Exp 4/21/12	Calls	(76)	(4)
	Call Walmart Stores \$70 Exp 9/22/12	Calls	(74)	(117)
	Call Waters Corp \$100 Exp 5/19/12	Calls	(196)	(525)
	Call Wells Fargo & Co. \$35 Exp 4/21/12	Calls	(175)	(864)
	Call Wells Fargo & Co. \$37 Exp 5/19/12	Calls	(270)	(276)
	Call Worthington Inds Inc. \$20 Exp 4/21/12	Calls	(511)	(675)
	Abbott Labs 5.875% Bonds Due 5/15/16	Corporate Bonds	52,267	58,960
	Aflac Inc. Sr. Nts 8.5% due 5/15/19	Corporate Bonds	31,227	32,496
	Alabama Power Co. 5.875% Sr Nt Due 12/1/22	Corporate Bonds	31,392	30,514
	American Intl Gr 5.85% Bonds Due 1/16/18	Corporate Bonds	25,170	27,179
	BHP Billiton Fin Note 5.50% Due 04/01/2014	Corporate Bonds	25,225	27,292
	Bank Of America 5.65% Notes Due 5/1/18	Corporate Bonds	24,974	26,610
	Bank Of America Note 3.70% Due 09/01/15	Corporate Bonds	24,948	25,232
	Bank of Amer Cp 5.85% Intrnts Due 10/15/23	Corporate Bonds	4,997	4,740
	Bank of America 4.3% Notes Due 11/15/19	Corporate Bonds	23,889	23,417
	Bank of America 4.335% Bonds Due 9/7/22	Corporate Bonds	24,525	23,959
	Bank of America 5.25% Internotes 11/15/18	Corporate Bonds	25,000	25,307
	Boeing Cap Corp 4.7% Bonds Due 10/27/19	Corporate Bonds	12,946	14,987
	Boeing Co. 4.875% Bonds Due 2/15/20	Corporate Bonds	14,582	16,391
	Caterpillar Finc 4.625% Svc Due 6/1/15	Corporate Bonds	14,811	16,632
	Cigna Corp 4.0% Notes Due 2/15/22	Corporate Bonds	14,774	15,280
	Citigroups 5.5% Bonds Due 2/15/17	Corporate Bonds	98,250	104,769
	Comerica Bank 5.75% Due 11/21/16	Corporate Bonds	25,431	28,090
	Deere John Cap 5.75% Due 09/10/2018	Corporate Bonds	10,221	12,166
	Dow Chemical Co. 4.4% Internts Due 6/15/21	Corporate Bonds	24,750	25,063
	Du Pont EI 4.875% Due 4/30/14	Corporate Bonds	14,732	16,287
	Duke Realty Cp 4.625% Notes Due 5/15/13	Corporate Bonds	6,872	10,305
	GE Capital 5.25% Notes Due 10/19/12	Corporate Bonds	26,338	25,633
	GE Capital Cp 5.25% Internotes Due 5/15/18	Corporate Bonds	25,000	27,204
	Genl Elec Cap Corp 4% Bonds Due 2/15/23	Corporate Bonds	25,000	24,520

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Assets Held at End of Year – Form 5500, Schedule H – Item 4(i)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Fair Market Value
	Genl Elec Cap Cp 5.35% Internotes 10/15/20	Corporate Bonds	10,000	10,914
	Goldman Sachs 3.55% Due 08/15/2016	Corporate Bonds	24,942	25,430
	Goldman Sachs 5.0% Bonds Due 9/15/23	Corporate Bonds	10,064	9,402
	Goldman Sachs 5.35% Notes Due 1/15/16	Corporate Bonds	97,292	106,643
	Halliburton Co. 8.75% Notes Due 2/15/21	Corporate Bonds	34,194	34,600
	Hancock John 5.5% Sig Nt Due 11/15/22	Corporate Bonds	28,215	27,261
	Health Care Prop 5.65% Sr. Unsec 12/15/13	Corporate Bonds	8,003	10,601
	Home Depot Inc. Sr. Nts 5.4% due 3/1/16	Corporate Bonds	49,736	57,727
	JP Morgan Chase Notes 4.40% Due 07/22/2020	Corporate Bonds	24,956	25,965
	Kimco Realty 6.875% Bonds Due 10/1/19	Corporate Bonds	29,514	29,223
	Kinder Morgan Enrgy 4.15% Bonds Due 3/1/22	Corporate Bonds	24,754	25,179
	Metlife 6.817% Notes Due 8/15/18	Corporate Bonds	15,128	18,412
	Morgan Stanley 6.125% Notes Due 11/12/24	Corporate Bonds	25,150	24,704
	Morgan Stanley Multi Step Coupn 4% 7/30/20	Corporate Bonds	24,650	25,069
	Pacificorp 3.85% Notes Due 6/15/21	Corporate Bonds	25,282	26,611
	Phillips Pete Co. Deben 6.65% Due 07/15/18	Corporate Bonds	10,951	12,242
	Prudential Fin 5.8% Internote Due 1/15/22	Corporate Bonds	10,132	10,098
	Prudential Fin 6.0% Internote Due 2/15/23	Corporate Bonds	10,067	10,132
	Prudential Fin 6.25% Internote Due 2/15/23	Corporate Bonds	15,321	15,211
	Prudential Fincl 6.4% Bonds Due 5/15/23	Corporate Bonds	25,548	25,123
	Republic Svcs 5.25% Bonds Due 11/15/21	Corporate Bonds	26,491	28,454
	Safeway Inc. Notes 3.95% Due 08/15/2010	Corporate Bonds	25,130	24,786
	Simon Property 5.75% Bonds Due 12/01/15	Corporate Bonds	7,595	11,313
	Unitedhealth Grp 4.75% Bonds Due 2/10/14	Corporate Bonds	14,089	16,037
	Verizon Communication Inc. 8.75% 11/01/18	Corporate Bonds	11,715	13,565
	Virginia Elec Power 5.0% Bonds Due 6/30/19	Corporate Bonds	10,994	11,516
	Wal-Mart Stores Notes 4.5% Due 7/1/15	Corporate Bonds	47,279	55,690
	Wells Fargo Notes 3.625% Due 04/15/2015	Corporate Bonds	25,200	26,615
	Westinghouse Elec 7.875% Debenture 9/1/23	Corporate Bonds	7,185	12,503
*	Notes receivable from participants	Interest rates 4.25% to 7%	-	183,929
			<u>\$ 16,989,498</u>	<u>\$ 18,983,539</u>

* Party-in-interest as defined by ERISA.

See accompanying notes to financial statements.

RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Schedule of Reportable Transactions – Form 5500, Schedule H – Item 4(j)
Plan #003, EIN 94-2294520
Year Ended March 31, 2012

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Schwab Value Advantage Select	Money Mkt Fund 5 purchases	\$ 1,248,000				\$ 1,248,000	\$ 1,248,000	\$ -
Schwab Value Advantage Select	Money Mkt Fund 16 sales		\$ 1,543,000			\$ 1,543,000	\$ 1,543,000	\$ -

See accompanying notes to financial statements.

Plan Name	RIGHT AWAY REDY MIX, INC. 401(K) PROFIT SHARING PLAN
Plan Sponsor's Name	RIGHT AWAY REDY MIX, INC.

[illegible]

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
* Charles Schwab Cash	Money Market		168,144.05
* Schwab Value Advantage Select Shares	Money Market	105,000.00	105,000.00
* Participant Loan	Interest Rates 4.25%-7%		183,929.04
Self-Directed Brokerage Accounts	Other Asset		105,341.60
AT&T Inc	Common Stocks	51,734.53	53,091.00
Abbott Laboratories	Common Stocks	100,357.81	110,322.00
Aflac Inc.	Common Stocks	48,181.20	50,589.00
Allergan, Inc.	Common Stocks	50,434.08	66,801.00
Alliancebernstein Holding LP	Common Stocks	71,334.55	51,513.00
Allstate Corporation	Common Stocks	61,183.50	62,548.00
Amern Eagle Outfits New	Common Stocks	55,326.50	60,165.00
Amgen, Inc.	Common Stocks	50,271.28	54,376.00
Ansys Inc.	Common Stocks	40,390.10	58,518.00
Apache Corp	Common Stocks	53,857.78	50,220.00
Apogee Enterprises, Inc.	Common Stocks	75,457.65	73,815.00
Applied Industrial Technologies	Common Stocks	55,202.74	69,921.00
Applied Materials, Inc.	Common Stocks	112,647.95	103,293.50
Aqua America Inc.	Common Stocks	51,042.53	51,267.01
Archer Daniels Midland	Common Stocks	55,478.63	53,822.01
Arthur J Gallagher & Co	Common Stocks	45,063.78	53,610.00
Avnet, Inc.	Common Stocks	51,039.57	58,224.00
BB&T Corporation	Common Stocks	78,189.21	84,753.00
BMC Industries	Common Stocks	63,128.90	64,256.00
Bank of America Corporation	Common Stocks	101,138.07	90,915.00
Baxter International Inc.	Common Stocks	98,866.66	107,604.00
Beam Inc.	Common Stocks	48,196.75	58,570.00
Bristol-Myers Squibb	Common Stocks	44,362.30	54,000.00
CVS Caremark Corp.	Common Stocks	43,749.35	49,280.00
Cardinal Health Inc.	Common Stocks	44,953.58	51,732.00
Carefusion Corp.	Common Stocks	54,792.77	54,453.00
CenturyLink Inc.	Common Stocks	31,486.50	30,920.00
Cerner Corp	Common Stocks	44,608.48	60,928.00
Charles Riv Laboratories Intl.	Common Stocks	49,992.26	50,526.00
Chevron Corporation	Common Stocks	74,176.24	75,047.00
Chubb Corporation	Common Stocks	39,889.45	55,288.00
Coca-Cola Company	Common Stocks	47,165.61	59,208.00
Cognizant Tech Sol CLA	Common Stocks	47,338.23	61,560.00
Colgate - Palmolive Co.	Common Stocks	112,499.03	127,114.00
Comerica, Inc.	Common Stocks	90,698.62	97,080.00
Costco Wholesale Corp.	Common Stocks	122,642.00	145,280.00
DirectTV Group, Inc.	Common Stocks	39,279.32	54,274.00
Donnelley R R & Sons Co.	Common Stocks	74,260.40	44,604.00
Du Pont De Nemours	Common Stocks	46,025.45	58,190.00
Duke Energy Corporation	Common Stocks	45,285.29	48,323.00

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
E M C Corp.	Common Stocks	121,659.46	143,424.00
Eastman Chemical Company	Common Stocks	49,332.73	51,690.00
Eaton Corp.	Common Stocks	46,895.67	49,830.00
Emerson Electric Co.	Common Stocks	48,619.78	52,180.00
Exelon Corporation	Common Stocks	88,493.74	76,577.13
Express Scripts Holding Co.	Common Stocks	45,780.77	54,180.00
Factset Research Systems	Common Stocks	58,321.46	59,424.00
Forest Oil Corp New	Common Stocks	58,379.21	41,208.00
General Electric Co.	Common Stocks	48,951.68	52,182.00
Gilead Sciences, Inc.	Common Stocks	50,251.84	53,746.00
H.J. Heinz	Common Stocks	47,483.08	53,550.00
HCP, Inc.	Common Stocks	41,572.86	51,298.00
Harsco Corporation	Common Stocks	55,491.25	53,958.00
Home Depot	Common Stocks	117,932.13	130,806.00
Hospitality Pptys Trust	Common Stocks	49,964.91	52,940.00
Hudson City Bancorp Inc.	Common Stocks	58,995.43	38,038.00
II-VI Incorporated	Common Stocks	47,288.54	49,665.00
Infosys Technologies, Ltd.	Common Stocks	46,959.60	51,327.00
Intel Corp.	Common Stocks	38,702.34	50,607.00
International Business Machines	Common Stocks	93,161.70	125,190.00
International Paper Company	Common Stocks	47,002.55	52,650.00
Johnson & Johnson	Common Stocks	52,165.29	52,768.00
Joy Global Inc.	Common Stocks	51,203.97	44,100.00
Kinder Morgan Energy Partners	Common Stocks	66,576.20	82,750.00
Kohls Corporation	Common Stocks	56,775.63	50,030.00
Kraft Foods	Common Stocks	68,760.59	76,020.00
Kulicke & Soffa Ind.	Common Stocks	138,935.49	167,805.00
LSI Logic Corp	Common Stocks	135,546.47	156,240.00
Lincoln Electric Holdings Inc.	Common Stocks	38,139.44	49,885.00
Linear Technology Corp.	Common Stocks	47,256.28	50,550.00
Mannkind Corp.	Common Stocks	63,337.64	14,820.00
Marathon Oil Corp.	Common Stocks	42,059.98	47,550.00
Marathon Petroleum Corp.	Common Stocks	110,751.27	121,408.00
Marsh & McLennan Co. Inc.	Common Stocks	47,455.11	52,464.00
McDermott International Inc.	Common Stocks	61,567.50	44,835.00
McDonalds Corp.	Common Stocks	44,956.35	49,050.00
Merck & Co Inc New	Common Stocks	49,896.82	53,760.00
Natl Healthcorp LP Unit Ltd Prtn Int	Common Stocks	42,617.04	50,116.00
Netapp Inc.	Common Stocks	57,100.05	53,724.00
Occidental Petroleum Corp.	Common Stocks	59,288.80	57,138.04
Oracle Corp.	Common Stocks	51,784.29	49,572.00
Pacific Sunwear of Calif Inc.	Common Stocks	78,319.60	20,240.00
Packaging Corp Amer	Common Stocks	104,682.71	112,442.00
Paychex Inc.	Common Stocks	54,140.23	52,683.00

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
Pepsico Inc.	Common Stocks	50,907.49	53,080.00
Pfizer Inc	Common Stocks	50,293.41	56,612.50
Pioneer Natural Resources Co.	Common Stocks	48,385.98	55,795.00
Plum Creek Timber Co. L.P.	Common Stocks	48,946.17	49,872.00
PowerShares DB Commodity Index Tracking	Common Stocks	15,803.45	14,400.00
Precision Castparts Corp	Common Stocks	40,837.83	51,870.00
QEP Resources Inc.	Common Stocks	56,180.81	54,900.00
Qualcomm, Inc.	Common Stocks	47,276.17	61,254.00
Questar Corp.	Common Stocks	87,594.08	50,076.00
Raymond James Financial Corp	Common Stocks	56,160.04	62,101.00
Republic Services Inc. Cl. A	Common Stocks	50,238.96	51,952.00
Rosetta Stone Inc.	Common Stocks	56,707.18	51,600.00
Ross Stores, Inc.	Common Stocks	49,822.97	63,910.00
SPDR S&P Intl Dividend	Common Stocks	4,683.85	4,997.00
Sanofi Adventis ADR	Common Stocks	53,031.25	54,250.00
Schlumberger Ltd.	Common Stocks	53,629.34	48,951.00
Schwab Emerging Mkts Eq ETF	Common Stocks	14,983.50	12,890.00
Sherwin Williams Co.	Common Stocks	77,860.04	97,803.00
Snap-On Tool	Common Stocks	51,684.58	54,873.00
St. Jude Medical Inc	Common Stocks	57,694.38	57,603.00
Stanley Black & Decker	Common Stocks	38,504.78	53,872.00
Stryker Corp	Common Stocks	55,106.29	55,480.00
Supervalu Inc.	Common Stocks	76,461.61	35,973.00
Sysco Corp	Common Stocks	53,356.84	53,748.00
Tenneco Inc	Common Stocks	50,156.24	52,010.00
Textron Inc.	Common Stocks	44,895.28	52,877.00
Thermo Fisher Scientific Inc.	Common Stocks	54,393.24	56,380.00
Total Systems Services	Common Stocks	39,724.65	53,061.00
UDR Inc.	Common Stocks	45,388.67	56,091.00
UGI Corporation	Common Stocks	44,257.07	49,050.00
US Bancorp	Common Stocks	76,379.65	85,536.00
Union Pacific Corp.	Common Stocks	46,627.63	53,740.00
United Parcel Services Class B	Common Stocks	73,756.17	80,720.00
United Rental Inc.	Common Stocks	49,815.36	64,335.00
UnitedHealth Group Inc	Common Stocks	54,650.16	58,940.00
V F Corporation	Common Stocks	113,620.82	131,382.00
Verizon Communications	Common Stocks	46,231.08	49,699.00
Wal-Mart Stores	Common Stocks	45,260.80	55,080.00
Walgreen Company	Common Stocks	57,994.80	50,235.00
Walt Disney Co.	Common Stocks	44,446.61	52,536.00
Waters Corp	Common Stocks	56,032.36	64,862.00
Wells Fargo & Co.	Common Stocks	111,941.03	112,662.00
Worthington Industries, Inc.	Common Stocks	50,340.54	51,786.00
XCEL Energy Inc.	Common Stocks	48,453.70	50,293.00

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
iShares MSCI Emerging Mkts Fund	Common Stocks	3,874.75	4,294.50
iShares S&P Latin America 40 Index	Common Stocks	10,136.75	9,526.00
Citigroup Cap X 6.10% Pfd Due 9/30/33	Preferred Stock	75,000.00	72,420.00
Artisan International Investor Class	Mutual Funds	598,092.49	617,099.58
Calamos Growth Fund Class A	Mutual Funds	383,293.38	412,269.17
Capstone New Zealand Fund	Mutual Funds	10,508.34	9,145.80
Cohen & Steers Realty Shares	Mutual Funds	59,365.33	69,895.12
Columbia Mid-Cap Value Fund Class Z	Mutual Funds	241,088.52	260,626.64
DFA Emerging Markets Value I	Mutual Funds	80,936.06	70,133.52
Dodge & Cox Intl Stock Fund	Mutual Funds	98,695.27	95,667.16
Eaton Vance Greater China Growth A	Mutual Funds	11,562.41	8,285.72
FPA Crescent Fund Instl Shs	Mutual Funds	503,600.84	633,009.89
JP Morgan Fleming Intrepid Europe Class A	Mutual Funds	9,737.64	7,495.54
Japan Fund	Mutual Funds	9,127.93	8,449.79
John Hancock Small Co Fund A	Mutual Funds	732,809.08	830,667.67
Lazard Emerging Markets Portfolio	Mutual Funds	10,230.11	9,646.14
Loomis Sayles Bond Fund	Mutual Funds	338,139.06	358,154.36
Matthews China Fund	Mutual Funds	11,236.36	9,908.91
Metzler/Payden European Emerging Mkt Fu	Mutual Funds	9,010.04	6,447.38
Oakmark Equity & Income Fund	Mutual Funds	2,598,900.56	3,099,293.23
PIMCO Total Return Fund Institutional	Mutual Funds	173,180.67	173,298.62
Strong Asia Pacific Fund	Mutual Funds	9,234.63	8,079.01
Templeton Global Bond Fund Adv Class	Mutual Funds	53,114.63	51,839.14
UMB Scout International	Mutual Funds	9,598.26	8,780.21
Vanguard 500 Index Signal	Mutual Funds	93,572.61	100,374.47
Vanguard Inflation-Protected Securities Fd	Mutual Funds	42,155.35	43,676.49
Vanguard SmallCap Value Index Fund	Mutual Funds	51,903.19	56,624.61
Weitz Value	Mutual Funds	1,052,380.01	1,141,048.70
Morley Stable Value	Common/Collective Trust	358,973.12	363,464.82
FICO Strips Ser D Due 8/3/13	Government Securities	48,922.09	117,839.04
Fed Farm Cr Bk 3.875% Notes Due 5/7/19	Government Securities	24,712.25	25,082.35
Financing Fed Bk Due 3/26/15	Government Securities	48,788.39	128,851.86
GNMA II 004635 4% Due 2/20/40	Government Securities	22,102.26	23,850.96
U.S. Treasury Notes 4.25% Due 08/15/2015	Government Securities	99,857.85	112,046.90
CD CIT Bank Utah 5.05% Due 2/7/14	Certificates of Deposit	50,000.00	53,638.00
CD First Natl Bk Lansing MI 4.75% 2/1/13	Certificates of Deposit	98,000.00	101,407.46
Call AFLAC Inc. \$60 Exp 5/19/12	Calls	(147.71)	(55.00)
Call AT&T New \$34 Exp 6/16/12	Calls	(114.16)	(153.00)
Call Abbott Laboratories \$60 Exp 5/19/12	Calls	(209.23)	(1,557.00)
Call Abbott Laboratories \$70 Exp 8/18/12	Calls	(101.23)	(153.00)
Call Allergan Inc. \$100 Exp 4/21/12	Calls	(76.50)	(120.00)
Call AllianceBernstein \$17.50 Exp 4/21/12	Calls	(296.02)	(165.00)
Call Allstate Corp. \$34 Exp 7/21/12	Calls	(318.15)	(1,343.00)
Call Amern Eagle Outfitt \$19 Exp. 5/19/12	Calls	(489.51)	(875.00)

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
Call Amgen Inc. \$80 Exp 4/21/12	Calls	(144.98)	(40.00)
Call Ansys Inc. \$80 Exp 7/21/12	Calls	(344.22)	(360.00)
Call Apache Corp \$130 Exp 4/21/12	Calls	(77.25)	(15.00)
Call Apache Corp. \$140 Exp 7/21/12	Calls	(127.53)	(14.00)
Call Apogee Enterprises \$15 Exp 5/19/12	Calls	(472.09)	(500.00)
Call Apogee Enterprises \$17.50 Exp 5/19/12	Calls	(204.67)	(225.00)
Call Apogee Enterprises \$17.50 Exp 8/18/12	Calls	(573.15)	(1,530.00)
Call Applied Indl Tech \$40 Exp 5/19/12	Calls	(109.53)	(390.00)
Call Applied Indl Tech \$45 Exp 5/19/12	Calls	(161.95)	(180.00)
Call Applied Materials \$13 Exp 4/21/12	Calls	(466.47)	(282.00)
Call Applied Materials \$14 Exp 5/19/12	Calls	(63.46)	(40.00)
Call Applied Materials \$15 Exp 10/20/12	Calls	(387.33)	(390.00)
Call Aqua America Inc. \$22.50 Exp 4/21/12	Calls	(129.68)	(225.00)
Call Aqua America Inc. \$25 Exp 9/22/12	Calls	(104.98)	(80.00)
Call Archer Daniels Midlnd \$35 Exp 4/21/12	Calls	(131.16)	(68.00)
Call Avnet Inc. \$39 Exp 4/21/12	Calls	(461.95)	(180.00)
Call Avnet Inc. \$42 Exp 5/19/12	Calls	(108.02)	(40.00)
Call BB&T Corporation \$32 Exp 6/16/12	Calls	(248.04)	(744.00)
Call BB&T Corporation \$34 Exp 6/16/12	Calls	(107.26)	(150.00)
Call BB&T Corporation \$35 Exp 5/19/12	Calls	(92.71)	(99.00)
Call BMC Software \$48 Exp 5/19/12	Calls	(218.92)	(240.00)
Call Bank of America Corp \$10 Exp 5/19/12	Calls	(297.09)	(1,025.00)
Call Bank of America Corp \$11 Exp 4/21/12	Calls	(133.47)	(60.00)
Call Bank of America Corp \$11 Exp 8/18/12	Calls	(315.89)	(920.00)
Call Bank of America Corp \$12 Exp 11/17/12	Calls	(355.88)	(920.00)
Call Bank of America Corp. \$11 Exp 5/19/12	Calls	(335.88)	(320.00)
Call Baxter International \$60 Exp. 5/19/12	Calls	(173.23)	(1,341.00)
Call Baxter Intl \$62.50 Exp 5/19/12	Calls	(87.80)	(162.00)
Call Baxter Intl \$67.50 Exp 8/18/12	Calls	(152.26)	(155.00)
Call Beam Inc. \$60 Exp 4/21/12	Calls	(133.46)	(850.00)
Call Bristol Myers Squibb \$36 Exp 6/16/12	Calls	(162.43)	(252.00)
Call Bristol Myers Squibb \$37 Exp 6/16/12	Calls	(83.53)	(18.00)
Call CVS Caremark Corp. \$47 Exp 4/21/12	Calls	(125.71)	(88.00)
Call Cardinal Health Inc. \$45 Exp 6/16/12	Calls	(161.96)	(660.00)
Call Carefusion Corp. \$31 Exp. 6/16/12	Calls	(395.13)	(210.00)
Call Cerner Corp \$90 Exp 6/16/12	Calls	(144.98)	(240.00)
Call Charles River Labs \$40 Exp 4/21/12	Calls	(257.71)	(165.00)
Call Charles River Labs \$45 Exp 8/18/12	Calls	(108.78)	(120.00)
Call Chevron Corp \$120 Exp 6/16/12	Calls	(242.26)	(85.00)
Call Chevron Corp \$125 Exp 9/22/12	Calls	(109.53)	(76.00)
Call Chubb Corp. \$80 Exp 10/20/12	Calls	(304.97)	(240.00)
Call Coca Cola Co. \$77.50 Exp 8/18/12	Calls	(112.98)	(584.00)
Call Cognizant Tech SLA \$85 Exp 4/21/12	Calls	(304.97)	(48.00)
Call Colgate Palmolive \$115 Exp 1/19/13	Calls	(94.50)	(108.00)

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
Call Colgate Palmolive \$97.50 Exp 5/19/12	Calls	(109.57)	(1,032.00)
Call Comerica Inc. \$33 Exp 4/21/12	Calls	(358.18)	(845.00)
Call Comerica Inc. \$38 Exp 5/19/12	Calls	(234.68)	(165.00)
Call Constellation Energy \$38 Exp 7/21/12	Calls	(306.18)	(585.00)
Call Costco Whlsl Corp \$105 Exp 7/21/12	Calls	(64.98)	(72.00)
Call Costco Wholesale Corp \$90 Exp 4/21/1	Calls	(174.75)	(1,176.00)
Call Directv Cl A \$49 Exp 4/21/12	Calls	(202.72)	(1,100.00)
Call Disney Walt Co. \$48 Exp 5/19/12	Calls	(149.96)	(192.00)
Call Donnelley R R & Son \$15 Exp 6/16/12	Calls	(461.03)	(495.00)
Call Duke Energy Corp \$22 Exp 4/21/12	Calls	(318.61)	(115.00)
Call Dupont De Nemours \$55 Exp 4/21/12	Calls	(202.71)	(209.00)
Call EMC Corp Mass \$29 Exp 4/21/12	Calls	(502.61)	(2,944.00)
Call EMC Corp Mass \$34 Exp 7/21/12	Calls	(218.92)	(416.00)
Call EMC Corp. Mass \$33 Exp 7/21/12	Calls	(153.75)	(301.00)
Call Eastman Chemical Co. \$60 Exp 6/16/12	Calls	(414.52)	(250.00)
Call Eaton Corp \$60 Exp 7/21/12	Calls	(304.54)	(150.00)
Call Emerson Electric \$70 Exp 1/19/13	Calls	(83.46)	(100.00)
Call Express Script \$65 Exp 5/19/12	Calls	(343.45)	(110.00)
Call Factset Research Sys \$105 Exp 6/16/12	Calls	(159.53)	(330.00)
Call Factset Research Sys \$110 Exp 6/16/12	Calls	(88.02)	(340.00)
Call Forest Oil Corp. \$17 Exp 5/19/12	Calls	(305.27)	(170.00)
Call General Electric Co \$21 Exp. 4/21/12	Calls	(153.34)	(312.00)
Call Gilead Science Inc. \$60 Exp 5/19/12	Calls	(136.71)	(165.00)
Call Harsco Corp \$25 Exp 4/21/12	Calls	(318.61)	(460.00)
Call Heinz H J & Co \$60 Exp 6/16/12	Calls	(283.45)	(50.00)
Call Home Depot Inc. \$50 Exp 5/19/12	Calls	(323.70)	(1,650.00)
Call Home Depot Inc. \$57.50 Exp 8/18/12	Calls	(168.98)	(192.00)
Call Home Depot Inc. \$60 Exp 11/17/12	Calls	(195.75)	(238.00)
Call Hospitality Pptys \$30 Exp 9/22/12	Calls	(175.89)	(300.00)
Call Hudson City Bancorp \$8 Exp 4/21/12	Calls	(286.79)	(128.00)
Call Hudson City Bancorp \$9 Exp 10/20/12	Calls	(175.89)	(200.00)
Call IBM \$220 Exp 4/21/12	Calls	(94.50)	(240.00)
Call II-VI Inc. \$30 Exp 7/21/12	Calls	(290.13)	(315.00)
Call Infosys Ltd Sp ADR \$62.50 Exp 4/21/1	Calls	(254.22)	(360.00)
Call Intel Corp. \$30 Exp 5/19/12	Calls	(247.41)	(306.00)
Call Intl Paper Co. \$39 Exp 5/19/12	Calls	(249.68)	(195.00)
Call Johnson & Johnson \$70 Exp 4/21/12	Calls	(120.02)	(20.00)
Call Johnson & Johnson \$75 Exp 1/19/13	Calls	(124.02)	(108.00)
Call Joy Global Inc. \$85 Adj Exp 4/21/12	Calls	(322.49)	(144.00)
Call Kinder Morgan Energy \$100 Exp 6/16/12	Calls	(133.46)	(50.00)
Call Kohls Corp \$55 Exp 4/21/12	Calls	(133.46)	(20.00)
Call Kraft Foods Inc. \$39.00 Exp. 4/21/12	Calls	(96.02)	(28.00)
Call Kraft Foods Inc. \$45 Exp 9/22/12	Calls	(170.92)	(16.00)
Call Kulicke & Soffa \$12 Exp 4/21/12	Calls	(183.46)	(650.00)

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
Call Kulicke & Soffa \$14 Exp 4/21/12	Calls	(283.45)	(150.00)
Call Kulicke & Soffa \$14 Exp 5/19/12	Calls	(295.89)	(320.00)
Call Kulicke & Soffa \$14 Exp 7/21/12	Calls	(275.88)	(1,000.00)
Call Kulicke & Soffa \$15 Exp 7/21/12	Calls	(575.88)	(500.00)
Call Kulicke & Soffa \$16 Exp 10/20/12	Calls	(283.45)	(300.00)
Call Kulicke & Soffa \$16 Exp 7/21/12	Calls	(275.88)	(300.00)
Call Kulicke & Soffa \$17 Exp 10/20/12	Calls	(275.88)	(300.00)
Call LSI Logic Corp \$8 Exp 4/21/12	Calls	(599.78)	(4,875.00)
Call LSI Logic Corp. \$10 Exp 5/19/12	Calls	(176.93)	(200.00)
Call LSI Logic Corp. \$10 Exp 7/21/12	Calls	(1,363.84)	(2,250.00)
Call Lincoln Elec Hldgs \$55 Exp 6/16/12	Calls	(532.70)	(550.00)
Call Linear Technology \$40 Exp 8/18/12	Calls	(279.67)	(300.00)
Call Marathon Oil Corp. \$38 Exp 5/19/12	Calls	(279.67)	(105.00)
Call Marathon Petroleum \$45 Exp 4/21/12	Calls	(279.67)	(750.00)
Call Marathon Petroleum \$55 Exp 7/21/12	Calls	(367.70)	(385.00)
Call Marsh & McLennan \$36 Exp 7/21/12	Calls	(209.98)	(160.00)
Call McDermott Intl F \$17 Exp 5/19/12	Calls	(489.51)	(175.00)
Call McDonalds Corp. \$100 Exp. 4/21/12	Calls	(92.26)	(265.00)
Call Merck & Co Inc New \$43 Exp 7/21/12	Calls	(204.44)	(112.00)
Call Netapp Inc. \$55 Exp 5/19/12	Calls	(221.96)	(132.00)
Call Occidental Petroleum \$115 Exp 4/21/12	Calls	(232.26)	(10.00)
Call Oracle Corp. \$33 Exp 5/19/12	Calls	(352.15)	(85.00)
Call Packaging CP of AM \$35 Exp. 7/21/12	Calls	(74.23)	(135.00)
Call Packaging Corp of Am \$30 Exp 4/21/12	Calls	(451.63)	(855.00)
Call Paychex Inc. \$35 Exp 6/16/12	Calls	(148.16)	(85.00)
Call Pepsico Inc. \$75 Exp 7/21/12	Calls	(112.98)	(40.00)
Call Pfizer Inc. \$23 Exp 5/19/12	Calls	(247.09)	(900.00)
Call Pioneer Natural Res \$130 Exp 4/21/12	Calls	(262.26)	(100.00)
Call Plum Creek Timber \$44 Exp 5/19/12	Calls	(161.96)	(180.00)
Call Precision Castparts \$185 Exp. 4/21/12	Calls	(228.78)	(45.00)
Call QEP Resources Inc. \$45 Exp 6/16/12	Calls	(427.40)	(90.00)
Call Qualcomm Inc. \$80 Exp 7/21/12	Calls	(137.23)	(360.00)
Call Questar Corp. \$21 Exp 4/21/12	Calls	(231.34)	(260.00)
Call Raymond James Finl \$40 Exp 5/19/12	Calls	(564.20)	(340.00)
Call Rosetta Stone Inc. \$12.50 Exp 6/16/12	Calls	(418.29)	(720.00)
Call Rosetta Stone Inc. \$15 Exp 9/22/12	Calls	(375.88)	(400.00)
Call Ross Stores Inc. \$62.50 Exp 5/19/12	Calls	(202.71)	(550.00)
Call Sanofi ADR \$41 Exp 4/21/12	Calls	(120.44)	(112.00)
Call Schlumberger Ltd \$95 Exp 5/19/12	Calls	(223.75)	(35.00)
Call Sherwin Williams \$115 Exp 6/16/12	Calls	(226.50)	(750.00)
Call Sherwin Williams \$130 Exp 9/22/12	Calls	(78.78)	(120.00)
Call Snap On Tools Co. \$75 Exp 9/22/12	Calls	(74.23)	(90.00)
Call St. Jude Medical \$50 Exp 7/21/12	Calls	(241.19)	(715.00)
Call Stanley Black & Decker \$35 Ex 4/21/12	Calls	(125.75)	(105.00)

RIGHT AWAY REDY MIX, INC. 401(k) PROFIT SHARING PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2294520
March 31, 2012

(a) (b) Identify 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
Call Stryker Corp \$65 Exp 9/22/12	Calls	(283.45)	(300.00)
Call Supervalu Inc. \$9 Exp 7/21/12	Calls	(888.28)	(315.00)
Call Sysco Corp \$34 Exp 8/18/12	Calls	(247.40)	(90.00)
Call Tenneco Auto Inc. \$46 Exp 4/21/12	Calls	(540.43)	(140.00)
Call Textron New \$31 Exp 4/21/12	Calls	(128.64)	(209.00)
Call Thermo Fisher \$70 Exp 9/22/12	Calls	(383.45)	(300.00)
Call Total Systems Svcs \$25 Exp 8/18/12	Calls	(548.61)	(1,035.00)
Call UDR Inc. \$30 Exp 4/21/12	Calls	(395.13)	(210.00)
Call UGI Corp \$35 Exp 4/21/12	Calls	(183.46)	(180.00)
Call UPS Cl B \$82.50 Exp 4/21/12	Calls	(112.98)	(264.00)
Call UPS Cl B \$90 Exp 10/20/12	Calls	(69.53)	(82.00)
Call US Bancorp \$35 Exp 6/16/12	Calls	(77.26)	(80.00)
Call USBancorp \$33 Exp 6/16/12	Calls	(265.40)	(1,134.00)
Call Union Pacific Co. \$130 Exp 5/19/12	Calls	(177.26)	(60.00)
Call United Rentals Inc. \$60 Exp. 6/16/12	Calls	(279.67)	(225.00)
Call Unitedhealth Group \$65 Exp 6/16/12	Calls	(153.46)	(470.00)
Call VF Corporation \$155 Exp 5/19/12	Calls	(568.01)	(660.00)
Call VF Corporation \$165 Exp 5/19/12	Calls	(90.30)	(30.00)
Call VF Corporation \$180 Exp 8/18/12	Calls	(183.78)	(180.00)
Call Verizon Commun Inc. \$41 Exp 4/21/12	Calls	(85.19)	(26.00)
Call Walgreen Company \$37 Exp 4/21/12	Calls	(114.71)	(66.00)
Call Walgreen Company \$39 Exp 4/21/12	Calls	(76.02)	(4.00)
Call Walmart Stores \$70 Exp 9/22/12	Calls	(74.23)	(117.00)
Call Waters Corp \$100 Exp 5/19/12	Calls	(195.75)	(525.00)
Call Wells Fargo & Co. \$35 Exp 4/21/12	Calls	(175.41)	(864.00)
Call Wells Fargo & Co. \$37 Exp 5/19/12	Calls	(269.95)	(276.00)
Call Worthington Inds Inc. \$20 Exp 4/21/12	Calls	(510.58)	(675.00)
Abbott Labs 5.875% Bonds Due 5/15/16	Corporate Bonds	52,266.78	58,960.35
Aflac Inc. Sr. Nts 8.5% due 5/15/19	Corporate Bonds	31,226.50	32,496.05
Alabama Power Co. 5.875% Sr Nt Due 12/1	Corporate Bonds	31,391.50	30,513.82
American Intl Gr 5.85% Bonds Due 1/16/18	Corporate Bonds	25,169.75	27,178.65
BHP Billiton Fin Note 5.50% Due 04/01/20	Corporate Bonds	25,225.25	27,291.72
Bank Of America 5.65% Notes Due 5/1/18	Corporate Bonds	24,973.75	26,609.77
Bank Of America Note 3.70% Due 09/01/15	Corporate Bonds	24,947.75	25,232.02
Bank of Amer Cp 5.85% Intrnts Due 10/15/2	Corporate Bonds	4,997.35	4,739.56
Bank of America 4.3% Notes Due 11/15/19	Corporate Bonds	23,888.50	23,417.30
Bank of America 4.335% Bonds Due 9/7/22	Corporate Bonds	24,525.00	23,959.27
Bank of America 5.25% Internotes 11/15/18	Corporate Bonds	25,000.00	25,306.57
Boeing Cap Corp 4.7% Bonds Due 10/27/19	Corporate Bonds	12,946.44	14,987.48
Boeing Co. 4.875% Bonds Due 2/15/20	Corporate Bonds	14,581.84	16,391.27
Caterpillar Finc 4.625% Svc Due 6/1/15	Corporate Bonds	14,810.85	16,632.45
Cigna Corp 4.0% Notes Due 2/15/22	Corporate Bonds	14,773.80	15,279.81
Citigroups 5.5% Bonds Due 2/15/17	Corporate Bonds	98,249.79	104,769.40
Comerica Bank 5.75% Due 11/21/16	Corporate Bonds	25,431.25	28,090.15

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(a)	(b) Identify 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
	Deere John Cap 5.75% Due 09/10/2018	Corporate Bonds	10,221.30	12,166.27
	Dow Chemical Co. 4.4% Internts Due 6/15/2	Corporate Bonds	24,750.00	25,062.50
	Du Pont EI 4.875% Due 4/30/14	Corporate Bonds	14,731.50	16,286.52
	Duke Realty Cp 4.625% Notes Due 5/15/13	Corporate Bonds	6,872.30	10,304.52
	GE Capital 5.25% Notes Due 10/19/12	Corporate Bonds	26,338.00	25,632.87
	GE Capital Cp 5.25% Internotes Due 5/15/11	Corporate Bonds	25,000.00	27,203.60
	Genl Elec Cap Corp 4% Bonds Due 2/15/23	Corporate Bonds	25,000.00	24,520.25
	Genl Elec Cap Cp 5.35% Internotes 10/15/20	Corporate Bonds	10,000.00	10,913.60
	Goldman Sachs 3.55% Due 08/15/2016	Corporate Bonds	24,942.25	25,429.55
	Goldman Sachs 5.0% Bonds Due 9/15/23	Corporate Bonds	10,063.70	9,401.98
	Goldman Sachs 5.35% Notes Due 1/15/16	Corporate Bonds	97,292.46	106,643.10
	Halliburton Co. 8.75% Notes Due 2/15/21	Corporate Bonds	34,194.25	34,599.60
	Hancock John 5.5% Sig Nt Due 11/15/22	Corporate Bonds	28,214.75	27,261.27
	Health Care Prop 5.65% Sr. Unsec 12/15/13	Corporate Bonds	8,002.90	10,600.85
	Home Depot Inc. Sr. Nts 5.4% due 3/1/16	Corporate Bonds	49,736.00	57,727.25
	JP Morgan Chase Notes 4.40% Due 07/22/21	Corporate Bonds	24,956.00	25,965.32
	Kimco Realty 6.875% Bonds Due 10/1/19	Corporate Bonds	29,513.75	29,223.00
	Kinder Morgan Enrgy 4.15% Bonds Due 3/1	Corporate Bonds	24,754.00	25,178.57
	Metlife 6.817% Notes Due 8/15/18	Corporate Bonds	15,127.95	18,412.11
	Morgan Stanley 6.125% Notes Due 11/12/24	Corporate Bonds	25,150.00	24,703.95
	Morgan Stanley Multi Step Coupn 4% 7/30/	Corporate Bonds	24,650.00	25,068.72
	Pacificorp 3.85% Notes Due 6/15/21	Corporate Bonds	25,281.75	26,610.52
	Phillips Pete Co. Deben 6.65% Due 07/15/11	Corporate Bonds	10,951.10	12,242.25
	Prudential Fin 5.8% Internote Due 1/15/22	Corporate Bonds	10,132.10	10,098.48
	Prudential Fin 6.0% Internote Due 2/15/23	Corporate Bonds	10,066.60	10,131.59
	Prudential Fin 6.25% Internote Due 2/15/23	Corporate Bonds	15,320.98	15,210.87
	Prudential Fincl 6.4% Bonds Due 5/15/23	Corporate Bonds	25,548.25	25,123.22
	Republic Svcs 5.25% Bonds Due 11/15/21	Corporate Bonds	26,491.25	28,454.07
	Safeway Inc. Notes 3.95% Due 08/15/2010	Corporate Bonds	25,130.00	24,785.82
	Simon Property 5.75% Bonds Due 12/01/15	Corporate Bonds	7,594.50	11,313.23
	Unitedhealth Grp 4.75% Bonds Due 2/10/14	Corporate Bonds	14,089.05	16,037.34
	Verizon Communication Inc. 8.75% 11/01/1	Corporate Bonds	11,715.30	13,565.44
	Virginia Elec Power 5.0% Bonds Due 6/30/1	Corporate Bonds	10,994.00	11,516.01
	Wal-Mart Stores Notes 4.5% Due 7/1/15	Corporate Bonds	47,278.50	55,689.80
	Wells Fargo Notes 3.625% Due 04/15/2015	Corporate Bonds	25,199.75	26,615.20
	Westinghouse Elec 7.875% Debenture 9/1/2	Corporate Bonds	7,185.00	12,504.49