| Form | Form 5500-SF Short Form Annual Return/Report of Small Employee Benefit Plan | | | | | | OMB Nos. 1210-0110 1210-0089 | | |
|--|---|--|--|---------------------------|---|--|---------------------------------|--|--|
| Department of the Treasury Internal Revenue Service | | This form is required to be fil | Denenit Flam This form is required to be filed under sections 104 and 4065 of the Employ | | 20 | 2 | 2012 | | |
| Department of Labor Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 605 Employee Benefits Security Administration the Internal Revenue Code (the Code). | | | 8(a) of This Form is Open to Pub | | | | | | |
| | uaranty Corporation | Complete all entries in according to the second | rdance with the instru | uctions to the Form 550 | 0-SF. | Ins | spection | | |
| | | entification Information | 40 | | 0/04/ | 204.0 | | | |
| | | al plan year beginning 01/01/20 | | | 12/31/2 | | | | |
| A This return/re | г | | | plan (not multiemployer) | | a one-partici | pant plan | | |
| B This return/re | port is: | the first return/report | the final return/repor | | | | | | |
| • | | an amended return/report | | rn/report (less than 12 m | onths) | — | | | |
| C Check box if | filing under: | Form 5558 | automatic extension | | | DFVC progra | am | | |
| | | special extension (enter descript | | | | | | | |
| - | | nation—enter all requested inform | nation | | 46 | These states | | | |
| 1a Name of pla AGGREGATES W | | | | | dr | Three-digit plan number (PN) ► | 001 | | |
| | | | | | 1c | Effective date o | | | |
| | | | | | | | /2002 | | |
| 2a Plan sponso AGGREGATES V | r's name and addre /EST, INC. | ess; include room or suite number (| employer, if for a single | e-employer plan) | 2b | b Employer Identification Number (EIN) 98-0097752 | | | |
| PO BOX 1466 | PO BOX 1466 | | | | 2c | Sponsor's telep 360-96 | | | |
| SUMAS, WA 9829 | 95-1466 | | | | 2d | Business code 21232 | (see instructions) | | |
| 3a Plan admini | strator's name and | address Same as Plan Sponsor | Name Same as Pla | an Sponsor Address | 3b Administrator's EIN 98-0097752 | | | | |
| | | | | | | 360-960 | 5-3641 | | |
| name, EIN, | and the plan numb | lan sponsor has changed since the or from the last return/report. | last return/report filed | for this plan, enter the | | EIN | | | |
| a Sponsor's n | | the beginning of the plan year | | | 4c | PN | 10 | | |
| _ | | the beginning of the plan year | | | 5a | | 42 | | |
| | • • | the end of the plan year | | | 5b | | 42 | | |
| | | count balances as of the end of the | | | 5c | | 15 | | |
| | | luring the plan year invested in eligi | | | | | X Yes No | | |
| b Are you cla | ming a waiver of th | ne annual examination and report o | f an independent qualif | ied public accountant (IQ | PA) | | | | |
| | | See instructions on waiver eligibility er line 6a or line 6b, the plan can | | | | | X Yes No | | |
| | | | | | | | | | |
| Under penalties SB or Schedule | of perjury and othe | incomplete filing of this return/re r penalties set forth in the instruction signed by an enrolled actuary, as we te. | ns, I declare that I have | e examined this return/re | port, ir | ncluding, if applic | | | |
| | with authorized/va | lid electronic signature. | 03/20/2013 | DAVID GRAINGER | | | | | |
| HERE | nature of plan adm | ninistrator | Date | Enter name of individ | ual sig | gning as plan adr | ninistrator | | |
| SIGN | | | | | | | | | |
| | nature of employe | | Date | Enter name of individ | ual sig | gning as employe | er or plan sponsor | | |
| Preparer's name | (including firm nan | ne, if applicable) and address; inclu | de room or suite numb | er (optional) | Prep | parer's telephone | number (optional) | | |
| For Paperwork Re | duction Act Notice | and OMB Control Numbers, see the in | structions for Form 550 | D-SF. | | | Form 5500-SF (2012) | | |

| Part III Financial Information | | | | | | | |
|--|--|---|--|-----------|--|--|--|
| 7 Plan Assets and Liabilities | | (a) Beginning of Year | | | (b) End of Year | | |
| a Total plan assets | 7a | 15831 | | | 118179 | | |
| b Total plan liabilities | 7b | | | | | | |
| C Net plan assets (subtract line 7b from line 7a) | 7c | 15831 | 8 | 118179 | | | |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) Total | | (b) Total | |
| a Contributions received or receivable from: | a (1) | 10.1 | • | | | | |
| (1) Employers | 8a(1) | 4349 | | | | | |
| (2) Participants | 8a(2) | 1015 | 0 | _ | | | |
| (3) Others (including rollovers) | 8a(3) | | _ | _ | | | |
| b Other income (loss) | 8b | 1553 | 2 | _ | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) d Benefits paid (including direct rollovers and insurance premiums | 8c | | | _ | | 30031 | |
| to provide benefits) | 8d | 69275 | | | | | |
| e Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | 89 | 5 | | | | |
| g Other expenses | 8g | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | 70170 | |
| i Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | -40139 | |
| j Transfers to (from) the plan (see instructions) | 8j | | | | | | |
| Part IV Plan Characteristics | •, | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare fe Part V Compliance Questions | eature codes | rom the List of Plan Charac | cterist | ic Cod | es in the ins | structions: | |
| 10 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 | | | 10a | | x | Anount | |
| b Were there any nonexempt transactions with any party-in-interest on line 10a.) | ? (Do not incl | ude transactions reported | 10b | | х | | |
| C Was the plan covered by a fidelity bond? | | | 10c | Х | | | |
| | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud | | | | | 5000 | |
| • Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See | | | 10d | | x | 5000 | |
| insurance service or other organization that provides some or all o | of the benefits | / an insurance carrier, under the plan? (See | 10d 10e | × | x | | |
| insurance service or other organization that provides some or all o | of the benefits | / an insurance carrier, under the plan? (See | | x | X X | | |
| insurance service or other organization that provides some or all c instructions.)f Has the plan failed to provide any benefit when due under the plan | of the benefits | / an insurance carrier, under the plan? (See | 10e 10f | × | | | |
| insurance service or other organization that provides some or all or instructions.)f Has the plan failed to provide any benefit when due under the plan | of the benefits n? s of year end. (See instructio | / an insurance carrier, under the plan? (See))ns and 29 CFR | 10e | x | X | | |
| insurance service or other organization that provides some or all or instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? | of the benefits n? s of year end (See instruction ne required no | / an insurance carrier, under the plan? (See) | 10e 10f 10g | × | X X | | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 | of the benefits n? s of year end (See instruction ne required no | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h | × | X X | | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.107 Part VI Pension Funding Compliance | of the benefits n? s of year end (See instruction ne required no 1-3 nents? (If "Yes | / an insurance carrier, under the plan? (See)) ons and 29 CFR otice or one of the ," see instructions and com | 10e 10f 10g 10h 10i | Schec | X X X ule SB (For | 598 | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.107 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) | of the benefits n? s of year end. (See instruction ne required no 1-3 hents? (If "Yes | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h 10i | Scheo | X X X ule SB (For | 598 | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.10 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below). | of the benefits n? s of year end. (See instruction ne required no 1-3 nents? (If "Yes | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h 10i | Scheo | X X X ule SB (For | 598 m Yes No | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.10 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below). | of the benefits n? s of year end. (See instruction ne required no 1-3 nents? (If "Yes requirements | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h 10i | Scheo | X X X ule SB (For | 598 m Yes No | |
| insurance service or other organization that provides some or all constructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.107 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) 12 Is this a defined contribution plan subject to the minimum funding | of the benefits n? s of year end. (See instruction ne required no 1-3 rents? (If "Yes requirements , as applicable ng amortized i | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h 10i plete | Schec | X X X ule SB (For 11a 802 of ERIS | Yes No | |
| insurance service or other organization that provides some or all c instructions.) f Has the plan failed to provide any benefit when due under the plan g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period? (2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.107 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) 11a Enter the amount from Schedule SB line 39 | of the benefits n? s of year end. (See instruction ne required no 1-3 nents? (If "Yes requirements , as applicable ng amortized i | / an insurance carrier, under the plan? (See) | 10e 10f 10g 10h 10i plete | Schec | X X X ule SB (For 11a 302 of ERIS | m Yes No A? Yes No | |

| С | Enter | the amount contributed by the employer to the plan for this plan year | 12c | | | | |
|---|--|--|----------------|----------|---------------------|--|--|
| d | • | | | | | | |
| е | | he minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | No N/A | | |
| Part | Part VII Plan Terminations and Transfers of Assets | | | | | | |
| 13a | Has a | a resolution to terminate the plan been adopted in any plan year? | , , | Yes X No | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | | | | |
| b | b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? | | | | Yes X No | | |
| C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) | | | | | | | |
| 1 | 13c(1) Name of plan(s): 1 | | 3c(2) E | IN(s) | 13c(3) PN(s) | | |
| | | | | | | | |
| | | | | | | | |
| Part | VIII | Trust Information (optional) | | | | | |

| 14a Name of trust | 14b Trust's EIN |
|-------------------|-----------------|
| | |
| | |