Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pa		Annual Report Identif								
For c	alenda	r plan year 2012 or fiscal plan	year beginning 01/01/2012	2	and ending 1	2/31/2	2012			
A T	his reti	urn/report is for:	ngle-employer plan	a multiple-employer p	olan (not multiemployer)		a one-particip	oant plan		
Вт	his ret	urn/report is:	first return/report	the final return/report						
		an a	amended return/report	a short plan year retur	n/report (less than 12 m	onths)	1			
C C	heck b	ox if filing under:	m 5558	automatic extension			DFVC progra	ım		
		spec	cial extension (enter description	n)			_			
Par	t II	Basic Plan Informatio	n—enter all requested informa	ation						
1a Name of plan						1b	Three-digit			
STERL	ING B	REEN CRUSHING INC 401K	PLAN				plan number (PN) ▶	001		
						1c	Effective date o			
					01/01/2006					
2a F	Plan sp LING E	onsor's name and address; inc BREEN CRUSHING INC	clude room or suite number (er	mployer, if for a single	-employer plan)	2b Employer Identification Number (EIN) 91-1430941				
PO BO	NV 121	7				2c	Sponsor's telephone number 360-736-4240			
		VA 98532-0318				2d	Business code (see instructions)			
3a F	Plan ad	Iministrator's name and addres	ss XSame as Plan Sponsor N	ame Same as Pla	n Sponsor Address	3b				
					-,					
						3c	Administrator's	elephone number		
			onsor has changed since the la	ast return/report filed f	or this plan, enter the	4b EIN				
		EIN, and the plan number from or's name	in the last return/report.			4c	PN			
	Total number of participants at the beginning of the plan year					5a				
b	Total n	umber of participants at the en	nd of the plan year			5b		14		
С	Numbe	er of participants with account b	balances as of the end of the p	lan year (defined ben	efit plans do not					
		,				5c		8		
			the plan year invested in eligible ual examination and report of a	•	,			X Yes No		
			structions on waiver eligibility a					X Yes No		
	lf you	answered "No" to either line	e 6a or line 6b, the plan canno	ot use Form 5500-SF	and must instead use	Form	5500.			
Caut	ion: A	penalty for the late or incom	plete filing of this return/rep	ort will be assessed	unless reasonable cau	ıse is	established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		Filed with authorized/valid elec	ctronic signature.	07/05/2013	STERLING D BREEN	JR.				
HER	E	Signature of plan administr	ator	Date	Enter name of individ	me of individual signing as plan adm		ninistrator		
SIGN		Filed with authorized/valid elec	ctronic signature.	07/05/2013	STERLING D BREEN JR.					
HERI			nature of employer/plan sponsor Date Enter name of individu			ual sig	ual signing as employer or plan sponsor			
Preparer's		r's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)					

Form 5500-SF 2012 Page **2**

	t III Financial Information		()5				#N = 1 4 N	
	Plan Assets and Liabilities	_	(a) Beginning of Yea				(b) End of Year	
	Total plan liabilities	7a	35103	351036			299243	
	Total plan liabilities	7b	25400	0			0	
	Net plan assets (subtract line 7b from line 7a)	7c		351036		299243		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total		
а	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)	331	3				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	17216					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					20529	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	7153	71534				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	78	788				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					72322	
i	Net income (loss) (subtract line 8h from line 8c)	8i					-51793	
j	Transfers to (from) the plan (see instructions)	8i		0				
Par	t IV Plan Characteristics							
9a								
b								
Part	V Compliance Questions							
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 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X	Amount	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		
					Χ		050000	
	· · · · · · · · · · · · · · · · · · ·			10c			250000	
d 	or dishonesty?			10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X		
f	Has the plan failed to provide any benefit when due under the plan			10f		X		
						X		
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X		
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10h				
Dart	1	1-0		10i				
11								
11a	5500) and line 11a below)							
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
_	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b Enter the minimum required contribution for this plan year								

	Form 5500-SF 2012 Page 3 - 1						
	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				