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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	► Complete all entries in accorda	nce with the instruc	tions to the Form 550	0-SF.	in:	spection		
Part I	Annual Report	Identification Information				•			
For calend	ar plan year 2013 or fis	scal plan year beginning 01/01/2013		and ending 1	2/31/2	2013			
	turn/report is for:			an (not multiemployer)		a one-partici	pant plan		
B This ret	turn/report is:		he final return/report						
		an amended return/report a	short plan year return	n/report (less than 12 m	onths))			
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC program				
		special extension (enter description)						
Part II	Basic Plan Info	rmation—enter all requested informat	ion						
1a Name of plan					1b	Three-digit			
AA ASPHAL	TING, INC. 401(K) PR	OFIT SHARING PLAN				plan number	001		
					10	(PN) F			
					10	Effective date of	л ріап I/1992		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AA ASPHALTING, INC.						Employer Ident	ification Number		
4.4700 DUIV	ALLUD CT				2c		Sponsor's telephone number 253-939-0214		
14720 PUY SUMNER, V					2d	Business code	(see instructions)		
3a Plan a	dministrator's name ar	nd address XSame as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b	238290 Administrator's EIN			
					3c	Administrator's	telephone number		
A 1641			-tt		41				
		e plan sponsor has changed since the last mber from the last return/report.	st return/report filed to	or this plan, enter the	4b	EIN			
	or's name				4c	PN			
5a Total	number of participants	at the beginning of the plan year			5a		97		
b Total i	number of participants	at the end of the plan year			5b		109		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		109		
	•	during the plan year invested in eligible					X Yes No		
_		the annual examination and report of ar			PA)				
under	29 CFR 2520.104-463	? (See instructions on waiver eligibility ar	nd conditions.)				X Yes No		
_		ther line 6a or line 6b, the plan canno			_		_		
C If the	plan is a defined benef	it plan, is it covered under the PBGC ins	urance program (see	ERISA section 4021)?		Yes No	Not determined		
Caution: A	penalty for the late	or incomplete filing of this return/repo	rt 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 comp	olete.							
SIGN HERE	Filed with authorized/	valid electronic signature.	10/08/2014	JEFF JEWETT					
HEKE	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual siç	ning as employer or plan sponsor			
Preparer's	name (including firm n	ame, if applicable) and address; include	room or suite numbe				number (optional)		

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Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year					
	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	4846567			6340956			
	·									
С			484656	7	6340956					
			(a) Amount		(b) Total					
	Contributions received or receivable from:		, ,				(1)			
	(1) Employers	8a(1)	63746							
	(2) Participants			5						
	(3) Others (including rollovers)	8a(3)	1221	2						
b	Other income (loss)	8b	82429	0						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1635105			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11396	4						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	2675	2						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					140716			
i_	Net income (loss) (subtract line 8h from line 8c)	8i				1494389				
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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)					X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	Was the plan covered by a fidelity bond?			10c	X		500000			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X	333300			
e	Were any fees or commissions paid to any brokers, agents, or oth			10d						
·	insurance service, or other organization that provides some or all					X				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		232511			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i						
Part	VI Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
-14	(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 beir		•	ctions,	, and e	enter th	ne date of the letter ruling			
granting the waiver										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
h	Enter the minimum required contribution for this plan year					12b	1			

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