

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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>HERITAGE GROUP RETIREMENT SAVINGS PLAN XV</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>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/26/1978</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/26/1978</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>06/26/1978</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ASPHALT MATERIALS, INC.</u> <u>5400 WEST 86TH STREET</u> <u>INDIANAPOLIS, IN 46268</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>35-1002095</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>317-872-6010</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>324190</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>35-1002095</u>	2c Sponsor's telephone number <u>317-872-6010</u>	2d Business code (see instructions) <u>324190</u>	
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2c Sponsor's telephone number <u>317-872-6010</u>					
2d Business code (see instructions) <u>324190</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.	10/15/2014	DAVID FRANZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address THE HERITAGE GROUP RETIREMENT COMMITTEE 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268		3b Administrator's EIN 35-1994696
		3c Administrator's telephone number 317-872-6010
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
5 Total number of participants at the beginning of the plan year	5	2228
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	2323
b Retired or separated participants receiving benefits	6b	5
c Other retired or separated participants entitled to future benefits.....	6c	442
d Subtotal. Add lines 6a , 6b , and 6c	6d	2770
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	4
f Total. Add lines 6d and 6e	6f	2774
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	2612
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	59
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan HERITAGE GROUP RETIREMENT SAVINGS PLAN XV	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ASPHALT MATERIALS, INC.	D Employer Identification Number (EIN) 35-1002095

Part I	Service Provider Information (see instructions)
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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

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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)

THE VANGUARD GROUP INC

PO BOX 2600
VALLEY FORGE, PA 19482

23-1945930

(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?
37	N/A	10850	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 ☐

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
(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.	
(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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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:

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
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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
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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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan HERITAGE GROUP RETIREMENT SAVINGS PLAN XV	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 ASPHALT MATERIALS, INC.	D Employer Identification Number (EIN) 35-1002095	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	2411750	2700253
	(2) Participant contributions.....	1b(2)	22966	26083
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(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)	4286114	4982784
	(9) Value of interest in common/collective trusts	1c(9)	13238767	12395943
	(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)	195445128	249254006
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

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	215404725	269359069

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	215404725	269359069
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8052511	
(B) Participants	2a(1)(B)	10306331	
(C) Others (including rollovers)	2a(1)(C)	6362988	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		24721830
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	181719	
(F) Other	2b(1)(F)	15418	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		197137
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8455338	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8455338
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-121627
(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)		40369748
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		73622426

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19314951	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		19314951
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		349211
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	3920	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3920
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19668082

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		53954344
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: **PILE CPAS**

(2) EIN: **35-0865680**

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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		5000000
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.			

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013					
A Name of plan HERITAGE GROUP RETIREMENT SAVINGS PLAN XV				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ASPHALT MATERIALS, INC.				D Employer Identification Number (EIN) 35-1002095	
Part I Distributions					
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	
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): 23-2186884					
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	285
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)					
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	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
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	
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					
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					
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.					
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

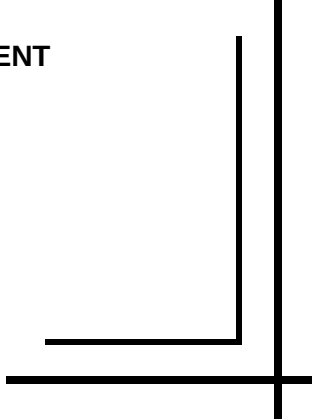
b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**HERITAGE GROUP RETIREMENT
SAVINGS PLAN XV**

FINANCIAL REPORT

December 31, 2013



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INDEPENDENT AUDITOR'S REPORT

To The Heritage Group Retirement
Committee and Participants
Heritage Group Retirement Savings Plan XV
Indianapolis, Indiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Heritage Group Retirement Savings Plan XV (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Vanguard Fiduciary Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2013 and 2012 financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan Administrator by the trustee is complete and accurate.

INDEPENDENT AUDITOR'S REPORT - Continued

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of reporting requirements under Department of Labor's rules as of and for the year ended December 31, 2013, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, 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.

Pile CPAs

Indianapolis, Indiana
October 14, 2014

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ASSETS</u>		
Investments at fair value:		
Registered investment companies funds - participant directed	\$ 249,254,006	\$ 195,445,128
Vanguard Retirement Savings Trust - participant directed	<u>12,395,943</u>	<u>13,238,767</u>
Total investments	<u>261,649,949</u>	<u>208,683,895</u>
Receivables:		
Employer contributions	2,700,253	2,411,750
Participant contributions	26,083	22,966
Notes from participants	<u>4,982,784</u>	<u>4,286,114</u>
Total receivables	<u>7,709,120</u>	<u>6,720,830</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	<u>269,359,069</u>	<u>215,404,725</u>
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts	<u>(336,084)</u>	<u>(666,472)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 269,022,985</u></u>	<u><u>\$ 214,738,253</u></u>

See Notes to Financial Statements.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>ADDITIONS</u>		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments - participant directed	\$ 40,369,748	\$ 16,888,956
Interest and dividends - participant directed	8,664,099	4,875,201
Other additions	15,418	1,209
	<u>49,049,265</u>	<u>21,765,366</u>
Interest income on notes receivable from participants	<u>181,719</u>	<u>164,754</u>
Contributions:		
Employer	8,052,511	6,951,678
Participant	10,306,331	8,539,414
Rollovers	6,362,988	2,619,522
	<u>24,721,830</u>	<u>18,110,614</u>
Total additions, net	<u>73,952,814</u>	<u>40,040,734</u>
<u>DEDUCTIONS</u>		
Deductions from net assets attributed to:		
Benefits paid to participants	19,664,162	13,703,461
Other	3,920	4,214
Total deductions	<u>19,668,082</u>	<u>13,707,675</u>
Net increase	<u>54,284,732</u>	<u>26,333,059</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of year	<u>214,738,253</u>	<u>188,405,612</u>
Plan transfers:		
Transfer of assets from plan	-	(418)
Net plan transfers	<u>-</u>	<u>(418)</u>
End of year	<u>\$ 269,022,985</u>	<u>\$ 214,738,253</u>

See Notes to Financial Statements.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 1 DESCRIPTION OF PLAN

The following description of Heritage Group Retirement Savings Plan XV (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all nonunion employees and employees covered by a collective bargaining agreement that specifically provides for participation in this Plan of the Companies. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

As of December 31, 2013 the following companies have elected to be participating Company's in the Plan:

Asphalt Materials, Inc.	Heritage Technologies, LLC
Bituminous Materials and Supply, L.P.	Heritage Transport, LLC
Crystal Flash Limited Partnership of Michigan	Johann Haltermann, LTD
Emulsicoat, Inc.	Laketon Refining Corporation
Heritage Aggregates, LLC	Legacy Resources Co., L.P.
Heritage Environmental Services, LLC	Milestone Contractors, L.P.
Heritage Interactive Services, LLC	Monument Chemicals, Inc.
Heritage Recycling, LLC	Pizo Operating Company, LLC
Heritage Synfuel Binders, LLC	U.S. Aggregates, Inc.

Contributions

Participants may contribute to the Plan up to 70% of their compensation, subject to limits imposed by Federal tax law. The Company will make contributions based on the matching percentage determined before the first day of each Plan year by the Board of Directors. Additional amounts may be contributed at the option of the Board of Directors at the end of the Plan year and allocated to participants' accounts based upon annual compensation.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's contributions, and an allocation of Plan earnings. Allocations are based on a participant's compensation or account value, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary and Company matching contributions plus actual earnings thereon. Vesting in the Company's additional contributions portion of their accounts plus earnings thereon is based on years of continuous service. Participants are 100% vested after three years of credited service.

Investment Options

All Plan investments are participant directed, and participants were able to allocate their contributions to 26 and 21 different Vanguard funds and trusts during 2013 and 2012.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 1 DESCRIPTION OF PLAN - continued

Payment of Benefits

Upon termination of employment, death, disability, or retirement, the participant may elect to receive a lump sum distribution as soon as administratively feasible following the date on which a distribution is requested or is otherwise payable. A participant who has reached 59 1/2 may elect to receive a portion of their vested account balance. Other distributions may be made as required by Federal and state law.

Participant Loans (Notes Receivable from Participants)

Participants may borrow from their fund accounts the lesser of \$50,000, one-half of the vested amount of all the participant's accounts, or 80% of the value of the participant's salary redirection account plus their rollover account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Loan Fund. Loan terms range from 1 to 5 years. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1% at either January 1 or July 1, immediately before the date of the loan. An administrative fee is charged for establishing and maintaining the loan. Principal and interest is paid ratably through payroll deductions.

Forfeited Accounts

At December 31, 2013 and 2012, forfeited nonvested accounts totaled \$381,372 and \$349,600, respectively. These accounts will be used to reduce future Company contributions.

Plan Amendment

The Plan was amended on December 6, 2012, effective February 1, 2012, to change the accounting for rollover contributions.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

As described in Financial Accounting Standards Board, Accounting Standards Codification 962 ("ASC 962"), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through a common/collective trust. As required by the ASC 962, the Statement of Net Assets Available for Benefits presents the fair value of the investment in the common/collective trust as well as the adjustment of the investment in the common/collective trust from fair value to contract value relating to the investment contracts. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES - continued

B. Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Concentration of Credit Risk

The Plan invests in investment companies (funds) administered by The Vanguard Group, Inc. The funds' investments are not insured and are affected by the fluctuations in the stock and bond markets.

D. Investment Valuation and Income Recognition

The investments of the Plan are stated at fair value, with the exception of the Vanguard Retirement Savings Trust, as described above in Note 1 A, which is stated at contract value. See Note 7 for further information regarding valuation of the Plan's investments. 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.

Security transactions are accounted for on the date securities are purchased or sold (trade date). Dividend income is recorded on the ex-dividend date. Interest income is recognized when earned. Capital gain distributions are included in dividend income. Net gains and losses from security transactions are computed using the average cost method based on the beginning market value.

E. Notes Receivable from Participants

Participant notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are reclassified as distributions based upon the terms of the plan document.

F. Payment of Benefits

Benefits are recorded when paid.

G. Plan Expenses

Investment advisory fees for portfolio management are paid directly from fund earnings; they are included in the fund expense ratio and will not reduce assets of the Plan. All other expenses including administrative costs, legal fees, auditing fees, and other costs were paid by the participating Company.

H. Reclassifications

Certain prior year balances have been reclassified to conform with current year classifications and presentations.

I. Evaluation of Subsequent Events

The Plan has evaluated subsequent events through October 14, 2014, which is the date the financial statements were available to be issued.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 3 PLAN TERMINATION

While the Company has not made a resolution to do so, the Company has the right, by action of the Directors, to terminate the Plan subject to the provisions of the Employee Retirement Income Securities Act of 1974 (ERISA). In the event of Plan termination, amounts credited to the participants' accounts are fully vested and nonforfeitable.

NOTE 4 PARTIES IN INTEREST

There were no known prohibited transactions with known parties in interest as defined in ERISA Section 3(14) and regulations thereunder, including those transactions set forth in ERISA Sections 406 and 407(a) and Internal Revenue Code Section 4975(c).

The Plan invests in shares of mutual funds managed by an affiliate of Vanguard Fiduciary Trust Company ("VFTC"). VFTC acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

NOTE 5 INCOME TAX STATUS

The Plan obtained its latest determination letter on September 26, 2013, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Management has evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2010.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 6 INFORMATION PREPARED AND CERTIFIED BY PLAN TRUSTEE

The following is a summary of the Plan's asset information as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets:

	<u>2013</u>	<u>2012</u>
Investments at December 31:		
Investments at fair value based on quoted market values		
Registered investment companies funds	\$ 235,955,767	\$ 178,628,777
Investments at estimated fair value:		
Vanguard Prime Money Market Fund	13,298,239	16,816,350
Investments at contract value:		
Common/Collective Trusts:		
Vanguard Retirement Savings Trust	12,059,859	12,572,295
Participant notes receivable	<u>4,982,784</u>	<u>4,286,114</u>
	<u>\$ 266,296,649</u>	<u>\$ 212,303,536</u>
Investment income:		
Total interest and dividends	\$ 8,845,818	\$ 5,039,955
Net appreciation on investments at fair value based on quoted market values	<u>40,369,748</u>	<u>16,888,956</u>
	<u>\$ 49,215,566</u>	<u>\$ 21,928,911</u>

The difference between certain information summarized above and in the accompanying financial statements and schedule is attributable to adjustments made to the Plan's financial statements to reflect the adjustment from fair value to contract value and the receivable for both participant and Company contributions.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 7 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820, *Fair Value Measurements*, 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 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's 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 December 31, 2013.

Registered investment companies funds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Vanguard prime money market fund: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 7 FAIR VALUE MEASUREMENTS - continued

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Registered Investment Companies Funds:</u>				
First Eagle Global Fund, Class A	\$ 324,787	\$ -	\$ -	\$ 324,787
Oakmark International Fund; I	862,490	-	-	862,490
Oppenheimer Developing Markets	363,073	-	-	363,073
T. Rowe Price Small-Cap Value	567,319	-	-	567,319
Vanguard 500 Index Fund *	46,232,383	-	-	46,232,383
Vanguard Explorer Fund	9,764,876	-	-	9,764,876
Vanguard International Growth Fd	9,327,132	-	-	9,327,132
Vanguard PRIMECAP Fund *	58,836,969	-	-	58,836,969
Vanguard Small-Cap Growth Index	1,071,181	-	-	1,071,181
Vanguard Target Retirement 2010	1,397,983	-	-	1,397,983
Vanguard Target Retirement 2015	6,120,281	-	-	6,120,281
Vanguard Target Retirement 2020	7,307,273	-	-	7,307,273
Vanguard Target Retirement 2025	12,162,306	-	-	12,162,306
Vanguard Target Retirement 2030	4,525,880	-	-	4,525,880
Vanguard Target Retirement 2035	8,258,107	-	-	8,258,107
Vanguard Target Retirement 2040	3,363,730	-	-	3,363,730
Vanguard Target Retirement 2045	5,860,849	-	-	5,860,849
Vanguard Target Retirement 2050	2,297,113	-	-	2,297,113
Vanguard Target Retirement 2055	503,283	-	-	503,283
Vanguard Target Retirement 2060	67,477	-	-	67,477
Vanguard Target Retirement Inc	2,890,990	-	-	2,890,990
Vanguard Total Bond Mkt Idx Fd	12,240,280	-	-	12,240,280
Vanguard Wellington Fund *	29,045,688	-	-	29,045,688
Vanguard Windsor II Fund	12,564,317	-	-	12,564,317
Vanguard Prime Money Mkt Fd	-	13,298,239	-	13,298,239
<u>Common Collective Trusts:</u>				
Vanguard Rtrmnt Savings Trust	-	12,395,943	-	12,395,943
Total assets at fair value	<u>\$ 235,955,767</u>	<u>\$ 25,694,182</u>	<u>\$ -</u>	<u>\$ 261,649,949</u>

* Investment represents 5% or more of the Plan's net assets

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 7 FAIR VALUE MEASUREMENTS - continued

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Registered Investment Companies Funds:</u>				
Vanguard 500 Index Fund *	\$ 36,248,953	\$ -	\$ -	\$ 36,248,953
Vanguard Explorer Fund	6,551,855	-	-	6,551,855
Vanguard International Growth Fd	7,043,022	-	-	7,043,022
Vanguard PRIMECAP Fund *	43,081,783	-	-	43,081,783
Vanguard Target Retirement 2010	1,525,676	-	-	1,525,676
Vanguard Target Retirement 2015	4,987,313	-	-	4,987,313
Vanguard Target Retirement 2020	4,340,476	-	-	4,340,476
Vanguard Target Retirement 2025	8,379,431	-	-	8,379,431
Vanguard Target Retirement 2030	2,776,778	-	-	2,776,778
Vanguard Target Retirement 2035	5,774,208	-	-	5,774,208
Vanguard Target Retirement 2040	2,079,030	-	-	2,079,030
Vanguard Target Retirement 2045	3,980,019	-	-	3,980,019
Vanguard Target Retirement 2050	1,530,814	-	-	1,530,814
Vanguard Target Retirement 2055	132,062	-	-	132,062
Vanguard Target Retirement 2060	550	-	-	550
Vanguard Target Retirement Inc	2,491,999	-	-	2,491,999
Vanguard Total Bond Mkt Idx Fd *	13,566,554	-	-	13,566,554
Vanguard Wellington Fund *	24,821,552	-	-	24,821,552
Vanguard Windsor II Fund	9,316,703	-	-	9,316,703
Vanguard Prime Money Mkt Fd *	-	16,816,350	-	16,816,350
<u>Common Collective Trusts:</u>				
Vanguard Rtrmnt Savings Trust *	-	13,238,767	-	13,238,767
Total assets at fair value	<u>\$ 178,628,778</u>	<u>\$ 30,055,117</u>	<u>\$ -</u>	<u>\$ 208,683,895</u>

* Investment represents 5% or more of the Plan's net assets

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2013 there were no significant transfers in or out of Levels 1, 2, or 3.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 8 INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan invests in investment contracts through a common/collective trust with Vanguard Fiduciary Trust Company. The account is credited with the actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is fully-benefit responsive and is included in the financial statements at contract value.

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts. These contracts are included in the financial statements at contract value, as reported to the Plan by Vanguard Fiduciary Trust Company. The contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment contract value.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (a) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) 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 (d) 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.

NOTE 9 RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements, before pending transfer.	\$ 269,022,985	\$ 214,738,253
Difference in reporting of benefit-responsive investments at contract value per the financial statements and fair value per the Form 5500	<u>336,084</u>	<u>666,472</u>
Net assets available for benefits per Form 5500	<u>\$ 269,359,069</u>	<u>\$ 215,404,725</u>

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV

NOTES TO FINANCIAL STATEMENTS

December 31, 2013

NOTE 9 RECONCILIATION TO FORM 5500 - continued

The following is a reconciliation of total additions per the financial statements to the Form 5500 for the year ended December 31, 2013:

	<u>2013</u>
Total additions per the financial statements	\$ 73,952,814
Difference in reporting of income of benefit-responsive investments at contract value per the financial statements and fair value per the Form 5500	<u>(330,388)</u>
	<u>\$ 73,622,426</u>

NOTE 10 SUBSEQUENT EVENT

The Plan was amended on December 11, 2013, effective January 1, 2014, to state that an active participant may have only one loan outstanding at any time.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV
EIN 35-1002095
PLAN 002

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Year Ended December 31, 2013

ATTACHMENT TO 2013 FORM 5500, SCHEDULE H, LINE 4(i):

<u>(a)</u>	<u>(b) Identity Of Issue</u>	<u>(c) Investment Type</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	First Eagle Global Fund, Class A	Registered Invest. Co.	**	\$ 324,787
	Oakmark International Fund; I Shares	Registered Invest. Co.	**	862,490
	Oppenheimer Developing Markets	Registered Invest. Co.	**	363,073
	T. Rowe Price Small-Cap Value Fund	Registered Invest. Co.	**	567,319
*	Vanguard 500 Index Fund	Registered Invest. Co.	**	46,232,383
*	Vanguard Explorer Fund	Registered Invest. Co.	**	9,764,876
*	Vanguard Int'l Growth Fund	Registered Invest. Co.	**	9,327,132
*	Vanguard PRIMECAP Fund	Registered Invest. Co.	**	58,836,969
*	Vanguard Prime Money Mkt	Registered Invest. Co.	**	13,298,239
*	Vanguard Small-Cap Growth Index Fund	Registered Invest. Co.	**	1,071,181
*	Vanguard Target Retirement 2010 Fund	Registered Invest. Co.	**	1,397,983
*	Vanguard Target Retirement 2015 Fund	Registered Invest. Co.	**	6,120,281
*	Vanguard Target Retirement 2020 Fund	Registered Invest. Co.	**	7,307,273
*	Vanguard Target Retirement 2025 Fund	Registered Invest. Co.	**	12,162,306
*	Vanguard Target Retirement 2030 Fund	Registered Invest. Co.	**	4,525,880
*	Vanguard Target Retirement 2035 Fund	Registered Invest. Co.	**	8,258,107
*	Vanguard Target Retirement 2040 Fund	Registered Invest. Co.	**	3,363,730
*	Vanguard Target Retirement 2045 Fund	Registered Invest. Co.	**	5,860,849
*	Vanguard Target Retirement 2050 Fund	Registered Invest. Co.	**	2,297,113
*	Vanguard Target Retirement 2055 Fund	Registered Invest. Co.	**	503,283
*	Vanguard Target Retirement 2060 Fund	Registered Invest. Co.	**	67,477
*	Vanguard Target Retirement Income	Registered Invest. Co.	**	2,890,990
*	Vanguard Total Bond Mkt Idx	Registered Invest. Co.	**	12,240,280
*	Vanguard Wellington Fund	Registered Invest. Co.	**	29,045,688
*	Vanguard Windsor II Fund	Registered Invest. Co.	**	12,564,317
*	Vanguard Retirement Savings Trust	Common/Collective Trust	**	12,395,943
		Investments as reported on Statement of Net Assets	-	261,649,949
*	Participant Loans	Participant Notes Receivable, 4.25% - 10.0%	**	4,982,784
		Investments as reported on Schedule H, Line 4i	\$ -	\$ 266,632,733

* Party in Interest

** Cost omitted for participant directed investments

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV
EIN 35-1002095
PLAN 002

SCHEDULE OF REPORTING REQUIREMENTS UNDER DEPARTMENT OF LABOR'S RULES

Year Ended December 31, 2013

No activity to report in current period for the following:

Schedule of Assets Held for Investment Purposes Which Were Both Acquired and Disposed
Within the Plan Year

Schedule of Reportable Transactions

Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Schedule of Leases In Default or Classified as Uncollectible

There were no nonexempt transactions to report for the year ended December 31, 2013.

HERITAGE GROUP RETIREMENT SAVINGS PLAN XV
EIN 35-1002095
PLAN 002

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Year Ended December 31, 2013

ATTACHMENT TO 2013 FORM 5500, SCHEDULE H, LINE 4(i):

<u>(a)</u>	<u>(b) Identity Of Issue</u>	<u>(c) Investment Type</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	First Eagle Global Fund, Class A	Registered Invest. Co.	**	\$ 324,787
	Oakmark International Fund; I Shares	Registered Invest. Co.	**	862,490
	Oppenheimer Developing Markets	Registered Invest. Co.	**	363,073
	T. Rowe Price Small-Cap Value Fund	Registered Invest. Co.	**	567,319
*	Vanguard 500 Index Fund	Registered Invest. Co.	**	46,232,383
*	Vanguard Explorer Fund	Registered Invest. Co.	**	9,764,876
*	Vanguard Int'l Growth Fund	Registered Invest. Co.	**	9,327,132
*	Vanguard PRIMECAP Fund	Registered Invest. Co.	**	58,836,969
*	Vanguard Prime Money Mkt	Registered Invest. Co.	**	13,298,239
*	Vanguard Small-Cap Growth Index Fund	Registered Invest. Co.	**	1,071,181
*	Vanguard Target Retirement 2010 Fund	Registered Invest. Co.	**	1,397,983
*	Vanguard Target Retirement 2015 Fund	Registered Invest. Co.	**	6,120,281
*	Vanguard Target Retirement 2020 Fund	Registered Invest. Co.	**	7,307,273
*	Vanguard Target Retirement 2025 Fund	Registered Invest. Co.	**	12,162,306
*	Vanguard Target Retirement 2030 Fund	Registered Invest. Co.	**	4,525,880
*	Vanguard Target Retirement 2035 Fund	Registered Invest. Co.	**	8,258,107
*	Vanguard Target Retirement 2040 Fund	Registered Invest. Co.	**	3,363,730
*	Vanguard Target Retirement 2045 Fund	Registered Invest. Co.	**	5,860,849
*	Vanguard Target Retirement 2050 Fund	Registered Invest. Co.	**	2,297,113
*	Vanguard Target Retirement 2055 Fund	Registered Invest. Co.	**	503,283
*	Vanguard Target Retirement 2060 Fund	Registered Invest. Co.	**	67,477
*	Vanguard Target Retirement Income	Registered Invest. Co.	**	2,890,990
*	Vanguard Total Bond Mkt Idx	Registered Invest. Co.	**	12,240,280
*	Vanguard Wellington Fund	Registered Invest. Co.	**	29,045,688
*	Vanguard Windsor II Fund	Registered Invest. Co.	**	12,564,317
*	Vanguard Retirement Savings Trust	Common/Collective Trust	**	12,395,943
		Investments as reported on Statement of Net Assets	-	261,649,949
*	Participant Loans	Participant Notes Receivable, 4.25% - 10.0%	**	4,982,784
		Investments as reported on Schedule H, Line 4i	\$ -	\$ 266,632,733

* Party in Interest

** Cost omitted for participant directed investments