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| 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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection |
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| Part I | Annual Report Identification Information |
| For calendar plan year 2017 or fiscal plan year beginning <u>04/01/2017</u> and ending <u>03/31/2018</u> | |
| A | This return/report is for: |
| | <input type="checkbox"/> a multiemployer plan <input checked="" type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) |
| | <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____ |
| B | This return/report is: |
| | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report |
| | <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) |
| C | If the plan is a collectively-bargained plan, check here. <input type="checkbox"/> |
| D | Check box if filing under: |
| | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program |
| | <input type="checkbox"/> special extension (enter description) |

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| Part II | Basic Plan Information —enter all requested information | | |
| 1a | Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</u> | 1b | Three-digit plan number (PN) ▶ <u>001</u> |
| | | 1c | Effective date of plan <u>04/01/1967</u> |
| 2a | Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MILES SAND AND GRAVEL COMPANY</u> <u>400 VALLEY AVENUE NE</u> <u>PUYALLUP, WA 98372-2516</u> | 2b | Employer Identification Number (EIN) <u>91-0815076</u> |
| | | 2c | Plan Sponsor's telephone number <u>253-833-3705</u> |
| | | 2d | Business code (see instructions) <u>327900</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.

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| SIGN HERE | Filed with authorized/valid electronic signature. | 01/15/2019 | TIM KITTILSBY |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | Filed with authorized/valid electronic signature. | 01/15/2019 | TIM KITTILSBY |
| | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | | | |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

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| 3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor ADV. COMMITTEE OF PROFIT SHARING TRUST 400 VALLEY AVENUE NE PUYALLUP, WA 98372-2526 | 3b Administrator's EIN 51-6032461 3c Administrator's telephone number 253-833-3705 |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
| 5 Total number of participants at the beginning of the plan year | 5 384 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | 6a(1) 365 6a(2) 386 6b 0 6c 29 6d 415 6e 1 6f 416 6g 416 6h 22 |
| 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 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: | |

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| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
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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)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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| 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 |
| | | 2017 |
| | | This Form is Open to Public Inspection. |

For calendar plan year 2017 or fiscal plan year beginning **04/01/2017** and ending **03/31/2018**

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| A Name of plan MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST | B Three-digit plan number (PN) ► | 001 |
| | | |
| C Plan sponsor's name as shown on line 2a of Form 5500 MILES SAND AND GRAVEL COMPANY | D Employer Identification Number (EIN) 91-0815076 | |

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| 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 |
| WELLS FARGO BANK NA |
| 94-1347393 |

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| (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)

WELLS FARGO BANK NA

94-1347393

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 15 21 51 52 | NONE | 163535 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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 |
|--|-------------------------------|---|
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | |

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

| | |
|--------------------|---------------------|
| a Name: | b EIN: |
| c Position: | |
| d Address: | e Telephone: |
| | |

Explanation:

| | |
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| 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:

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| SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. | OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection. |
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For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

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| A Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</u> | B Three-digit plan number (PN) ► | <u>001</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MILES SAND AND GRAVEL COMPANY</u> | D Employer Identification Number (EIN) <u>91-0815076</u> | |

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| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) |
| (Complete as many entries as needed to report all interests in DFEs) | |

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO INTL EQUITY INDEX FD F

b Name of sponsor of entity listed in (a): WELLS FARGO BANK NA

| | | |
|---------------------------------------|-------------------------------|---|
| c EIN-PN <u>52-2265229-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3967538</u> |
|---------------------------------------|-------------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO CORE BOND CIT N

b Name of sponsor of entity listed in (a): WELLS FARGO BANK NA

| | | |
|---------------------------------------|-------------------------------|--|
| c EIN-PN <u>94-3222878-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15119447</u> |
|---------------------------------------|-------------------------------|--|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

| | | |
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| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500. | OMB No. 1210-0110 2017 This Form is Open to Public Inspection |
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| | | |
|--|--|------------|
| For calendar plan year 2017 or fiscal plan year beginning <u>04/01/2017</u> and ending <u>03/31/2018</u> | | |
| A Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</u> | B Three-digit plan number (PN) ► | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>MILES SAND AND GRAVEL COMPANY</u> | D Employer Identification Number (EIN) <u>91-0815076</u> | |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | | |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 2432479 | 2663874 |
| (2) Participant contributions | 1b(2) | | |
| (3) Other..... | 1b(3) | 14079 | 14060 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 1366210 | 916741 |
| (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) | 17287826 | 18164069 |
| (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) | | |
| (9) Value of interest in common/collective trusts..... | 1c(9) | 16235073 | 19086985 |
| (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) | 4231145 | 4230141 |
| (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 | 41566812 | 45075870 |

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 | 0 | 0 |

Net Assets

| | | | |
|---|-----------|----------|----------|
| l Net assets (subtract line 1k from line 1f) | 1l | 41566812 | 45075870 |
|---|-----------|----------|----------|

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) | 2663874 | |
| (B) Participants | 2a(1)(B) | | |
| (C) Others (including rollovers) | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) | 2a(3) | | 2663874 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 16548 | |
| (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) | | |
| (F) Other | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 16548 |
| (2) Dividends: (A) Preferred stock | 2b(2)(A) | | |
| (B) Common stock | 2b(2)(B) | 230429 | |
| (C) Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C) | 2b(2)(D) | | 230429 |
| (3) Rents | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds | 2b(4)(A) | 19534843 | |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | 17158896 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | 2375947 |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | 651912 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 651912 |

| | | (a) Amount | (b) Total |
|--|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 794817 |
| (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) | | 272105 |
| c Other income..... | 2c | | 15794 |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | | 7021426 |

Expenses

| | | | |
|---|-------|---------|---------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers..... | 2e(1) | 3348833 | |
| (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) | | 3348833 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions)..... | 2g | | |
| h Interest expense..... | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | 163535 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines 2i(1) through (4)..... | 2i(5) | | 163535 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | | 3512368 |

Net Income and Reconciliation

| | | | |
|--|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 3509058 |
| 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: JOHNSON BARLOW AND COVENTRY CPAS

(2) EIN: 91-0908350

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 | | 1000000 |
| 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?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

| | | |
|---|---|--|
| SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 2017 This Form is Open to Public Inspection. |
|---|---|--|

For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

| | |
|---|--|
| A Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</u> | B Three-digit plan number (PN) ▶ <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>MILES SAND AND GRAVEL COMPANY</u> | D Employer Identification Number (EIN) <u>91-0815076</u> |

| | |
|---------------|----------------------|
| 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): <u>41-6257133</u> | | |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. | | |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year | 3 | |

| | |
|----------------|---|
| Part II | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) |
|----------------|---|

| | | | |
|---|------------------------------|-----------------------------|------------------------------|
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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. | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 a Does the ESOP hold any preferred stock? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2017
v. 170203

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): _____

FINANCIAL REPORT
MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN

March 31, 2018 and 2017

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INDEPENDENT AUDITORS' REPORT

Trustees, Miles Sand & Gravel Company
Profit Sharing Retirement Plan
Puyallup, Washington

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Miles Sand & Gravel Company Profit Sharing Retirement Plan**, which comprise the statements of net assets available for benefits as of March 31, 2018 and 2017, the related statements of changes in net assets available for benefits for the years then ended, 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, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3 which was certified by Wells Fargo Bank, the trustee of the Plan, except for comparing the information with the related information included in the 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 a certification from the trustee as of and for the years ended March 31, 2018 and 2017 that the information provided to the plan administrator by the trustee is complete and accurate.

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 assets held for investment purposes, assets that were both acquired and disposed of within the plan year and schedule of reportable transactions as of, or for the year ended March 31, 2018 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 purpose of additional analysis and are not required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these 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 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.



Johnson, Barlow & Coventry
Certified Public Accountants
Sumner, WA
January 15, 2019

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
March 31, 2018 and 2017

3.

ASSETS

| | <u>2018</u> | <u>2017</u> |
|---|----------------------|----------------------|
| Investments at fair value: (Notes 2, 5, 6, and 7) | | |
| Common stocks | \$ 18,164,069 | \$ 17,287,826 |
| Mutual funds | 4,230,141 | 4,231,145 |
| Collective investment funds | 19,086,985 | 16,235,073 |
| Total investments | 41,481,195 | 37,754,044 |
| Cash and cash equivalents | 916,741 | 1,366,210 |
| Total investments and cash and cash equivalents | 42,397,936 | 39,120,254 |
| Receivables: | | |
| Accrued interest and dividends | 14,060 | 14,079 |
| Employer contribution | 2,663,874 | 2,432,479 |
| Total receivables | 2,677,934 | 2,446,558 |
| Total assets | \$ <u>45,075,870</u> | \$ <u>41,566,812</u> |

LIABILITIES

| | | |
|-----------------------------------|----------------------|----------------------|
| Net assets available for benefits | \$ <u>45,075,870</u> | \$ <u>41,566,812</u> |
|-----------------------------------|----------------------|----------------------|

The accompanying notes are an integral part of these financial statements.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years ended March 31, 2018 and 2017

4.

| | <u>2018</u> | <u>2017</u> |
|--|----------------------|----------------------|
| ADDITIONS | | |
| Additions to net assets attributed to: | | |
| Dividend income | \$ 230,429 | \$ 263,486 |
| Interest income | 16,548 | 9,046 |
| Net appreciation (depreciation) in fair value of investments (Note 2) | 1,718,834 | 2,374,433 |
| Gains from sale of investments | 2,375,947 | 1,055,358 |
| Miscellaneous income | 15,794 | 17,045 |
| Employers' contributions | 2,663,874 | 2,432,479 |
| Total additions | <u>7,021,426</u> | <u>6,151,847</u> |
| DEDUCTIONS | | |
| Deductions from net assets attributed to: | | |
| Investment management expenses (Note 4) | 163,535 | 141,120 |
| Benefits paid to participants | 3,348,833 | 1,114,043 |
| Total deductions | <u>3,512,368</u> | <u>1,255,163</u> |
| Net increase (decrease) | 3,509,058 | 4,896,684 |
| Net assets available for benefits at the beginning of year | <u>41,566,812</u> | <u>36,670,128</u> |
| Net assets available for benefits at the end of year | \$ <u>45,075,870</u> | \$ <u>41,566,812</u> |

The accompanying notes are an integral part of these financial statements.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

5.

Note 1 - Description of Plan:

The following description of the Miles Sand & Gravel Company Profit Sharing Retirement Plan provides only general information. Participants should refer to the Plan Agreement for a more completed description of the Plan's provisions.

A. GENERAL:

The Plan is a defined contribution plan covering all full-time employees of Miles Sand & Gravel Company and Port Orchard Sand & Gravel Company (except employees covered by a Collective Bargaining Agreement) after one year of service, providing they have worked at least 1,000 hours during the Plan year and attained age 18. It is subject to provisions of the Employee Retirement Income Security Act of 1974.

B. CONTRIBUTIONS:

Each year, each Company contributes to the Plan the amount determined by the employer at its discretion.

C. PARTICIPANTS ACCOUNTS:

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

D. VESTING AND FORFEITURES:

Vesting is based on years of continuous service. A participant is 100 percent vested after six or more years of credited service. Forfeited non vested accounts of terminated participants are used to pay plan expenses first, and then any remaining forfeitures are allocated as additional discretionary nonelective contribution. At March 31, 2018 and 2017 forfeited nonvested accounts totaled \$48,399 and \$17,872 respectively. These forfeitures were used to pay plan expenses.

E. PAYMENT OF BENEFITS:

On termination of service, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

F. TAX STATUS:

The prototype plan sponsor has obtained an opinion letter dated March 31, 2014 in which the IRS stated that the restated prototype plan document was in compliance with applicable requirements of the Internal Revenue Code (IRC). The plan administrator timely adopted the restated prototype plan. The plan administrator believes that the plan is currently being operated in accordance with the IRC.

GAAP requires plan management to evaluate tax positions taken by the plan and recognized a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the applicable authorities. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

6.

Note 2 - Summary of Accounting Policies:

BASIS OF ACCOUNTING:

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

INVESTMENTS VALUATION AND INCOME RECOGNITION:

The Plan's investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

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

USE OF ESTIMATES:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

PAYMENT OF BENEFITS:

Benefits are recorded when paid.

Note 3 - Plan Termination:

Although it has not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants become 100 percent vested in their accounts.

Note 4 - Party in Interest Transactions:

Investment management fees paid by the Plan represent semiannual charges of the Wells Fargo Bank for investment advisory and investment record keeping services and monthly shareholder servicing fees. The Plan has arrangements with service providers. These transactions are exempt from the prohibited transaction rules.

Note 5 - Risk and Uncertainties:

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

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

7.

Note 6 - Bank Trust Funds:

Details for the year ended March 31, 2018 including the employer contribution receivable is as follows:

| | Wells Fargo Bank | Total |
|--------------------------------|------------------------|----------------------|
| Balance at March 31, 2017 | \$ 41,566,812 | \$ 41,566,812 |
| Dividend and interest income | 246,977 | 246,977 |
| Unrealized appreciation | 1,718,834 | 1,718,834 |
| Realized gains | 2,375,947 | 2,375,947 |
| Miscellaneous income | 15,794 | 15,794 |
| Employers' contributions | 2,663,874 | 2,663,874 |
| Benefits paid to participants | (3,348,833) | (3,348,833) |
| Investment management expenses | (163,535) | (163,535) |
| Balance at March 31, 2018 | \$ <u>45,075,870</u> | \$ <u>45,075,870</u> |

Details for the year ended March 31, 2017 including the employer contribution receivable is as follows:

| | Wells Fargo Bank | Total |
|--------------------------------|------------------------|----------------------|
| Balance at March 31, 2016 | \$ 36,670,128 | \$ 36,670,128 |
| Dividend and interest income | 272,532 | 272,532 |
| Unrealized appreciation | 2,374,433 | 2,374,433 |
| Realized gains | 1,055,358 | 1,055,358 |
| Miscellaneous income | 17,045 | 17,045 |
| Employers' contributions | 2,432,479 | 2,432,479 |
| Benefits paid to participants | (1,114,043) | (1,114,043) |
| Investment management expenses | (141,120) | (141,120) |
| Balance at March 31, 2017 | \$ <u>41,566,812</u> | \$ <u>41,566,812</u> |

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

8.

Note 7 - Fair Value Measurements:

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (level 3). 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 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">*Quoted prices for similar assets or liabilities in inactive 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. <p>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.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurements. |

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2018 and 2017.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective trust fund: Valued at the net asset value (NAV) of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

(Continued)

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

9.

Note 7 - Fair Value Measurements: (Continued)

The following tables set forth by level within the fair value hierarchy, the Plan's investments at fair value as of March 31, 2018 and 2017:

| <u>Assets at Fair Value As of March 31, 2018</u> | | | | |
|--|-------------------|----------------|----------------|-------------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Cash and cash equivalents | \$ 916,741 | \$ - | \$ - | \$ 916,741 |
| Common stocks | 18,164,069 | - | - | 18,164,069 |
| Mutual funds | 4,230,141 | - | - | 4,230,141 |
| Total assets in the fair value hierarchy | 23,310,951 | - | - | 23,310,951 |
| Investments measured at NAV | - | - | - | 19,086,985 |
| Total investments at fair value | <u>23,310,951</u> | <u>-</u> | <u>-</u> | <u>42,397,936</u> |

| <u>Assets at Fair Value As of March 31, 2017</u> | | | | |
|--|-------------------|----------------|----------------|-------------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Cash and cash equivalents | \$ 1,366,210 | \$ - | \$ - | \$ 1,366,210 |
| Common stocks | 17,287,826 | - | - | 17,287,826 |
| Mutual funds | 4,231,145 | - | - | 4,231,145 |
| Total assets in the fair value hierarchy | 22,885,181 | - | - | 22,885,181 |
| Investments measured at NAV | - | - | - | 16,235,073 |
| Total investments at fair value | <u>22,885,181</u> | <u>-</u> | <u>-</u> | <u>39,120,254</u> |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended March 31, 2018 and 2017, are reported in net appreciation in fair value of investments.

Note 8 - Subsequent Events:

The plan has evaluated subsequent events through January 15, 2019, the date the financial statements were available to be issued.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2018 and 2017

10.

Note 9 - Certified Investments:

The March 31, 2018 and 2017, Statements of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits for the years ended March 31, 2018 and 2017, the accompanying notes to the financial statements and supplemental schedules were prepared in part or entirely from information certified by the Trustee (Wells Fargo Bank) as complete and accurate in accordance with 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. The information certified includes total investments of \$42,397,936 and \$39,120,254, and related income less investment expenses of \$4,194,017 and \$3,578,248 at March 31, 2018 and 2017 respectively.

SUPPLEMENTAL SCHEDULES

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN

11.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

March 31, 2018

| Identity of issue, borrower, lessor or similar party | Description of investment, including maturity date, rate of interest, collateral, par or maturity value | Cost | Current Value |
|---|--|--------------|------------------|
| Accenturer PLC | Common Stock 1,239 shs | \$ 135,787 | \$ 190,187 |
| Aercap Holdings NV | Common Stock 5,331 shs | 220,735 | 270,388 |
| Alibaba Group Holding Ltd. | Common Stock 520 shs | 95,700 | 95,441 |
| Anheuser-Busch Inbev SPN | Common Stock 2,185 shs | 232,554 | 240,219 |
| AON PLC | Common Stock 1,479 shs | 204,329 | 207,548 |
| APTIV PLC | Common Stock 1,575 shs | 132,292 | 133,828 |
| Ferrari NV | Common Stock 850 shs | 88,697 | 102,442 |
| Infineon Technologies AG - ADR | Common Stock 3,465 shs | 98,587 | 93,503 |
| Nestle S.A. Registered Shares | Common Stock 1,934 shs | 143,834 | 152,883 |
| Nintendo Co., LTD. - ADR | Common Stock 2,655 shs | 81,717 | 147,379 |
| Schlumberger LTD | Common Stock 3,046 shs | 212,159 | 197,320 |
| Sensata Technologies Holding | Common Stock 1,788 shs | 77,007 | 92,672 |
| Technipmc Limited | Common Stock 3,299 shs | 117,213 | 97,156 |
| Tencent Holdings Limited | Common Stock 3,420 shs | 67,663 | 182,252 |
| UBS Group AG | Common Stock 11,485 shs | 184,339 | 202,825 |
| Waste Connections, Inc. | Common Stock 3,840 shs | 191,077 | 275,482 |
| Air Prods & Chems Inc Com | Common Stock 1,360 shs | 231,839 | 216,281 |
| Vulcan Materials Company | Common Stock 3,637 shs | 435,650 | 415,236 |
| BWX Technologies Inc. | Common Stock 1,650 shs | 88,374 | 104,825 |
| Cintas Corp | Common Stock 1,270 shs | 195,656 | 216,637 |
| General Dynamics Corp. | Common Stock 910 shs | 171,298 | 201,019 |
| Honeywell International Inc. | Common Stock 1,791 shs | 126,421 | 258,817 |
| Mercadolibre Inc. | Common Stock 335 shs | 90,934 | 119,391 |
| Northrop Grumman Corp. | Common Stock 455 shs | 115,366 | 158,850 |
| Rockwell Automation Inc. | Common Stock 555 shs | 90,517 | 96,681 |
| Union Pacific Corp. | Common Stock 2,055 shs | 269,617 | 276,254 |
| United Parcel Service - CL B | Common Stock 1,541 shs | 124,691 | 161,281 |
| Advance Auto Pts Inc. | Common Stock 2,018 shs | 270,570 | 239,234 |
| Amazon Com Inc. Com | Common Stock 462 shs | 235,955 | 668,671 |
| Comcast Corp. Class A | Common Stock 6,337 shs | 213,154 | 216,535 |
| Home Depot Inc. | Common Stock 1,560 shs | 216,906 | 278,054 |
| Netflix Inc. | Common Stock 675 shs | 130,442 | 199,361 |
| Sherwin Williams Co. | Common Stock 550 shs | 158,189 | 215,666 |
| TJX Companies Inc. | Common Stock 2,728 shs | 183,898 | 222,496 |
| Walt Disney Co. | Common Stock 1,965 shs | 173,487 | 197,365 |
| Mondelez International Inc. | Common Stock 5,520 shs | 233,845 | 230,350 |
| Treehouse Foods Inc. | Common Stock 2,961 shs | 237,279 | 113,317 |
| Chevron Corp. | Common Stock 1,550 shs | 162,234 | 176,762 |
| Concho Resources Inc. | Common Stock 812 shs | 97,678 | 122,068 |
| EOG Resources, Inc. | Common Stock 2,772 shs | 236,214 | 291,808 |
| Pioneer Nat Res. Co. Com. | Common Stock 530 shs | 102,364 | 91,043 |
| Allstate Corp. | Common Stock 2,239 shs | 142,567 | 212,257 |
| American International Group, Inc. | Common Stock 3,283 shs | 187,290 | 178,661 |
| B B & T Corp. Com. | Common Stock 4,979 shs | 197,489 | 259,106 |
| Bank of America Corp. | Common Stock 5,471 shs | 129,645 | 164,074 |
| Balance forward | | \$ 7,533,259 | \$ 8,983,625 |

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN

12.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

March 31, 2018

| Identity of issue, borrower, lessor or similar party | Description of investment, including maturity date, rate of interest, collateral, par or maturity value | Cost | Current Value |
|---|--|---------------|------------------|
| Balance forward | | \$ 7,533,259 | \$ 8,983,625 |
| Cit Group Inc. | Common Stock 4,612 shs | 208,054 | 237,518 |
| Crown Castle International Corp. | Common Stock 805 shs | 67,673 | 88,236 |
| Fleetcor Technologies Inc. | Common Stock 1,010 shs | 155,645 | 204,525 |
| Intercontinental Exchange, Inc. | Common Stock 4,655 shs | 273,567 | 337,581 |
| Raymond James Fin'l Inc. | Common Stock 2,150 shs | 168,478 | 192,232 |
| S&P Global Inc. | Common Stock 710 shs | 76,439 | 135,653 |
| SBA Communications Corp. | Common Stock 515 shs | 65,689 | 88,024 |
| Synchrony Financial | Common Stock 7,645 shs | 233,752 | 256,337 |
| US Bancorp | Common Stock 4,905 shs | 200,736 | 247,703 |
| Activision Blizzard Inc. | Common Stock 2,150 shs | 102,261 | 145,039 |
| Alphabet Inc. CL A | Common Stock 505 shs | 354,650 | 523,756 |
| Alphabet Inc. CL C | Common Stock 298 shs | 226,951 | 307,473 |
| Apple Inc. | Common Stock 510 shs | 27,014 | 85,568 |
| Black Knight Inc. | Common Stock 2,620 shs | 123,315 | 123,402 |
| Cisco Systems Inc. | Common Stock 6,436 shs | 183,629 | 276,040 |
| Electronic Arts Inc. | Common Stock 1,135 shs | 90,283 | 137,607 |
| Facebook Inc. | Common Stock 1,150 shs | 125,019 | 183,759 |
| Fidelity Natl Information Svcs Inc. | Common Stock 1,335 shs | 105,890 | 128,561 |
| First Data Corporation | Common Stock 12,590 shs | 216,261 | 201,440 |
| Microsoft Corp. | Common Stock 10,186 shs | 601,373 | 929,676 |
| Oracle Corporation | Common Stock 436 shs | 14,066 | 19,947 |
| Salesforce Com Inc. | Common Stock 2,237 shs | 174,048 | 260,163 |
| Total System Svcs Inc. | Common Stock 1,305 shs | 78,051 | 112,569 |
| Transunion | Common Stock 1,745 shs | 64,412 | 99,081 |
| Visa Inc. - Class A Shs. | Common Stock 4,075 shs | 263,252 | 487,452 |
| Nextera Energy, Inc | Common Stock 1,088 shs | 62,460 | 177,703 |
| WEC Energy Group Inc. | Common Stock 1,264 shs | 62,402 | 79,253 |
| Abbott Labs | Common Stock 2,559 shs | 85,458 | 153,335 |
| Baxter Int'l Inc. | Common Stock 1,755 shs | 79,612 | 114,145 |
| Boston Scientific Corp. Com. | Common Stock 5,495 shs | 116,296 | 150,123 |
| Celgene Corp. Com. | Common Stock 1,541 shs | 176,051 | 137,473 |
| Cigna Corp. | Common Stock 1,153 shs | 110,184 | 193,404 |
| Edwards Lifesciences Corp. | Common Stock 1,215 shs | 126,809 | 169,517 |
| Eli Lilly & Co Com. | Common Stock 2,376 shs | 167,964 | 183,831 |
| Exelixis Inc. | Common Stock 3,715 shs | 106,158 | 82,287 |
| Gilead Sciences Inc. | Common Stock 2,657 shs | 261,752 | 200,311 |
| Hologic Inc. Com. | Common Stock 4,425 shs | 180,394 | 165,318 |
| Incyte Corporation, Inc. | Common Stock 560 shs | 72,965 | 46,665 |
| Merck & Co. Inc. New | Common Stock 4,726 shs | 270,925 | 257,425 |
| Balance forward | | \$ 13,613,197 | \$ 16,903,757 |

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
March 31, 2017

13.

| Identity of issue, borrower, lessor or similar party | Description of investment, including maturity date, rate of interest, collateral, par or maturity value | | Cost | Current Value |
|---|--|---------------|---------------|------------------|
| Balance forward | | | \$ 13,613,197 | \$ 16,903,757 |
| Unitedhealth Group Inc. | Common Stock | 2,130 shs | 298,365 | 455,820 |
| Motorola Solutions, Inc. | Common Stock | 2,560 shs | 160,496 | 269,568 |
| Verizon Communications | Common Stock | 4,936 shs | 230,265 | 236,040 |
| Lamb Weston Holdings Inc. | Common Stock | 1,650 shs | 95,630 | 96,062 |
| Paypal Holdings Inc. | Common Stock | 1,125 shs | 46,987 | 85,353 |
| Servicenow Inc. | Common Stock | 710 shs | 46,776 | 117,469 |
| Wells Fargo ST Inv. Fund F | Cash Equiv. | 970,821.300 | 970,821 | 970,821 |
| Wells Fargo Core Bond Cit F | Collective Fund | 1,366,408.476 | 11,757,735 | 15,119,447 |
| Wells Fargo Int'l Eq Index Cit F | Collective Fund | 255,543.217 | 2,510,147 | 3,967,538 |
| Wells Fargo Adv Em Growth Fd | Mutual Fund | 111,068.850 | 1,494,419 | 1,882,617 |
| Wells Fargo Intr Small Cap Fd | Mutual Fund | 72,342.813 | 1,557,347 | 2,347,524 |
| Cash | Cash | | 4,803 | 4,803 |
| Subtotal | | | 32,786,988 | 42,456,819 |
| Net Pending Trades | | | (58,883) | (58,883) |
| Total Investments and Cash Equivalents | | | \$ 32,728,105 | \$ 42,397,936 |

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN

14.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

March 31, 2018

| Identity of issue, borrower, lessor or similar party | Description of investment, including maturity date, rate of interest, collateral, par or maturity value | Cost of Acquisitions | Proceeds of Dispositions |
|---|--|-------------------------|-----------------------------|
| Acuity Brands Inc. RR | Common Stock 120 shs | \$ 21,725 | \$ 20,235 |
| Bank of America Corp. | Common Stock 517 shs | 12,358 | 12,865 |
| Broadcom Ltd. | Common Stock 85 shs | 13,799 | 21,476 |
| BWX Technologies Inc. | Common Stock 455 shs | 53,020 | 51,860 |
| Charter Communications Inc. | Common Stock 205 shs | 37,590 | 37,325 |
| Chevron Corp. | Common Stock 147 shs | 15,274 | 17,271 |
| CTRIIP.Com International | Common Stock 1,795 shs | 98,271 | 83,728 |
| Delphi Technologies PLC | Common Stock 360 shs | 18,098 | 17,675 |
| Edwards Lifesciences Corp. | Common Stock 310 shs | 29,948 | 33,583 |
| Ferrari NV-W/I | Common Stock 65 shs | 6,587 | 7,162 |
| Fleetcor Technologies Inc. | Common Stock 205 shs | 31,298 | 38,515 |
| Hologic Inc. Com | Common Stock 485 shs | 20,996 | 20,083 |
| Incyte Corporation Inc. | Common Stock 35 shs | 4,742 | 3,835 |
| Mercadolibre Inc. | Common Stock 50 shs | 13,940 | 15,584 |
| Netflix Inc. | Common Stock 95 shs | 18,284 | 26,576 |
| Rockwell Automation Inc. | Common Stock 130 shs | 21,202 | 25,066 |
| Royal Dutch Shell PLC ADR | Common Stock 820 shs | 42,786 | 44,831 |
| SLM Corp. | Common Stock 4,050 shs | 44,670 | 46,206 |
| Spirit Airlines Inc. | Common Stock 310 shs | 16,383 | 13,643 |
| Total System Services Inc. | Common Stock 55 shs | 3,074 | 4,729 |

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended March 31, 2018

| <u>Identity of Party Involved</u> | <u>Description of Asset</u> |
|---|-----------------------------|
| <u>Wells Fargo Bank Trust Funds:</u> | |
| Short-Term Investment Fund F (5% by issue) | Money Market Fund |
| Short-Term Investment Fund F (5% by issue) | Money Market Fund |
| Goldman Sachs (5% by broker) | Common Stocks |
| Goldman Sachs (5% by broker) | Common Stocks |
| Short Term Investment Fund F (5% by single transaction) | Money Market Fund |
| Core Bond CIT F (5% by issue) | Collectuve Inv. Fund |

| Purchase Price | Selling Price | Cost of Asset | Current Value on Transaction Date | Net Gain or (Loss) |
|-------------------|------------------|------------------|--|--------------------------|
| \$ 10,332,145 | \$ - | \$ 10,332,145 | \$ 10,332,145 | \$ - |
| - | 10,711,870 | 10,711,870 | - | - |
| 1,234,648 | - | 1,234,648 | 1,234,648 | - |
| - | 1,298,321 | 891,610 | - | 406,711 |
| 2,432,479 | - | 2,432,479 | 2,432,479 | - |
| 2,200,000 | - | 2,200,000 | 2,200,000 | - |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|--|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| WELLS FARGO BANK: 5% TRANSACTIONS BY ISSUE | | | | | | | | |
| ISSUE: Wells Fargo Short Term Investment Fund F | | | | | | | | |
| | WF St Inv. Fd F | 309 | | | 0 | 309 | 309 | |
| | WF St Inv. Fd F | 545 | | | 0 | 545 | 545 | |
| | WF St Inv. Fd F | 759 | | | 0 | 759 | 759 | |
| | WF St Inv. Fd F | 20 | | | 0 | 20 | 20 | |
| | WF St Inv. Fd F | 235 | | | 0 | 235 | 235 | |
| | WF St Inv. Fd F | 140 | | | 0 | 140 | 140 | |
| | WF St Inv. Fd F | 800,000 | | | 0 | 800,000 | 800,000 | |
| | WF St Inv. Fd F | 2,988 | | | 0 | 2,988 | 2,988 | |
| | WF St Inv. Fd F | 56,663 | | | 0 | 56,663 | 56,663 | |
| | WF St Inv. Fd F | 855 | | | 0 | 855 | 855 | |
| | WF St Inv. Fd F | 14,790 | | | 0 | 14,790 | 14,790 | |
| | WF St Inv. Fd F | 38,430 | | | 0 | 38,430 | 38,430 | |
| | WF St Inv. Fd F | 1,160 | | | 0 | 1,160 | 1,160 | |
| | WF St Inv. Fd F | 54,518 | | | 0 | 54,518 | 54,518 | |
| | WF St Inv. Fd F | 47,544 | | | 0 | 47,544 | 47,544 | |
| | WF St Inv. Fd F | 156,046 | | | 0 | 156,046 | 156,046 | |
| | WF St Inv. Fd F | 25,967 | | | 0 | 25,967 | 25,967 | |
| | WF St Inv. Fd F | 27,381 | | | 0 | 27,381 | 27,381 | |
| | WF St Inv. Fd F | 18,033 | | | 0 | 18,033 | 18,033 | |
| | WF St Inv. Fd F | 1,552 | | | 0 | 1,552 | 1,552 | |
| | WF St Inv. Fd F | 185,931 | | | 0 | 185,931 | 185,931 | |
| | WF St Inv. Fd F | 1,542 | | | 0 | 1,542 | 1,542 | |
| | WF St Inv. Fd F | 371 | | | 0 | 371 | 371 | |
| | WF St Inv. Fd F | 44,530 | | | 0 | 44,530 | 44,530 | |
| | WF St Inv. Fd F | 427 | | | 0 | 427 | 427 | |
| | WF St Inv. Fd F | 322 | | | 0 | 322 | 322 | |
| | WF St Inv. Fd F | 530 | | | 0 | 530 | 530 | |
| | WF St Inv. Fd F | 112,025 | | | 0 | 112,025 | 112,025 | |
| | WF St Inv. Fd F | 1,508 | | | 0 | 1,508 | 1,508 | |
| | WF St Inv. Fd F | 494 | | | 0 | 494 | 494 | |
| | WF St Inv. Fd F | 2,442 | | | 0 | 2,442 | 2,442 | |
| | WF St Inv. Fd F | 384 | | | 0 | 384 | 384 | |
| | WF St Inv. Fd F | 443 | | | 0 | 443 | 443 | |
| | WF St Inv. Fd F | 383 | | | 0 | 383 | 383 | |
| | WF St Inv. Fd F | 1,105 | | | 0 | 1,105 | 1,105 | |
| | WF St Inv. Fd F | 59,550 | | | 0 | 59,550 | 59,550 | |
| | WF St Inv. Fd F | 33,977 | | | 0 | 33,977 | 33,977 | |
| | WF St Inv. Fd F | 43,500 | | | 0 | 43,500 | 43,500 | |
| | WF St Inv. Fd F | 12,183 | | | 0 | 12,183 | 12,183 | |
| | WF St Inv. Fd F | 62,238 | | | 0 | 62,238 | 62,238 | |
| | WF St Inv. Fd F | 54,180 | | | 0 | 54,180 | 54,180 | |
| | WF St Inv. Fd F | 493 | | | 0 | 493 | 493 | |
| | WF St Inv. Fd F | 70 | | | 0 | 70 | 70 | |
| Balance forward: Wells Fargo ST Inv. Fund F | | | | | 0 | 1,866,563 | 1,866,563 | |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 1 | | | | | | 0 | 1,866,563 | 1,866,563 |
| | WF St Inv. Fd F | 293 | | | 0 | 293 | 293 | |
| | WF St Inv. Fd F | 77,195 | | | 0 | 77,195 | 77,195 | |
| | WF St Inv. Fd F | 521 | | | 0 | 521 | 521 | |
| | WF St Inv. Fd F | 30,920 | | | 0 | 30,920 | 30,920 | |
| | WF St Inv. Fd F | 14,030 | | | 0 | 14,030 | 14,030 | |
| | WF St Inv. Fd F | 459 | | | 0 | 459 | 459 | |
| | WF St Inv. Fd F | 147,667 | | | 0 | 147,667 | 147,667 | |
| | WF St Inv. Fd F | 800,000 | | | 0 | 800,000 | 800,000 | |
| | WF St Inv. Fd F | 635,849 | | | 0 | 635,849 | 635,849 | |
| | WF St Inv. Fd F | 56,384 | | | 0 | 56,384 | 56,384 | |
| | WF St Inv. Fd F | 39,995 | | | 0 | 39,995 | 39,995 | |
| | WF St Inv. Fd F | 477 | | | 0 | 477 | 477 | |
| | WF St Inv. Fd F | 411 | | | 0 | 411 | 411 | |
| | WF St Inv. Fd F | 161,522 | | | 0 | 161,522 | 161,522 | |
| | WF St Inv. Fd F | 9,216 | | | 0 | 9,216 | 9,216 | |
| | WF St Inv. Fd F | 43,774 | | | 0 | 43,774 | 43,774 | |
| | WF St Inv. Fd F | 24,523 | | | 0 | 24,523 | 24,523 | |
| | WF St Inv. Fd F | 8,527 | | | 0 | 8,527 | 8,527 | |
| | WF St Inv. Fd F | 35,474 | | | 0 | 35,474 | 35,474 | |
| | WF St Inv. Fd F | 3,643 | | | 0 | 3,643 | 3,643 | |
| | WF St Inv. Fd F | 78,514 | | | 0 | 78,514 | 78,514 | |
| | WF St Inv. Fd F | 175,681 | | | 0 | 175,681 | 175,681 | |
| | WF St Inv. Fd F | 563 | | | 0 | 563 | 563 | |
| | WF St Inv. Fd F | 326 | | | 0 | 326 | 326 | |
| | WF St Inv. Fd F | 728 | | | 0 | 728 | 728 | |
| | WF St Inv. Fd F | 1,950 | | | 0 | 1,950 | 1,950 | |
| | WF St Inv. Fd F | 2,432,479 * | | | 0 | 2,432,479 | 2,432,479 | |
| | WF St Inv. Fd F | 530 | | | 0 | 530 | 530 | |
| | WF St Inv. Fd F | 220,602 | | | 0 | 220,602 | 220,602 | |
| | WF St Inv. Fd F | 257 | | | 0 | 257 | 257 | |
| | WF St Inv. Fd F | 901 | | | 0 | 901 | 901 | |
| | WF St Inv. Fd F | 91,422 | | | 0 | 91,422 | 91,422 | |
| | WF St Inv. Fd F | 9,166 | | | 0 | 9,166 | 9,166 | |
| | WF St Inv. Fd F | 10,400 | | | 0 | 10,400 | 10,400 | |
| | WF St Inv. Fd F | 3,144 | | | 0 | 3,144 | 3,144 | |
| | WF St Inv. Fd F | 881 | | | 0 | 881 | 881 | |
| | WF St Inv. Fd F | 4,055 | | | 0 | 4,055 | 4,055 | |
| | WF St Inv. Fd F | 254,211 | | | 0 | 254,211 | 254,211 | |
| | WF St Inv. Fd F | 53 | | | 0 | 53 | 53 | |
| | WF St Inv. Fd F | 520 | | | 0 | 520 | 520 | |
| | WF St Inv. Fd F | 17,337 | | | 0 | 17,337 | 17,337 | |
| | WF St Inv. Fd F | 32,920 | | | 0 | 32,920 | 32,920 | |
| | WF St Inv. Fd F | 26,577 | | | 0 | 26,577 | 26,577 | |
| | WF St Inv. Fd F | 21,839 | | | 0 | 21,839 | 21,839 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | | 0 | 7,342,499 | 7,342,499 |

* Single Transaction is 5% Reportable

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 2 | | | | | | 0 | 7,342,499 | 7,342,499 |
| | WF St Inv. Fd F | 1,790 | | | 0 | 1,790 | 1,790 | |
| | WF St Inv. Fd F | 21,599 | | | 0 | 21,599 | 21,599 | |
| | WF St Inv. Fd F | 39,188 | | | 0 | 39,188 | 39,188 | |
| | WF St Inv. Fd F | 326 | | | 0 | 326 | 326 | |
| | WF St Inv. Fd F | 45,166 | | | 0 | 45,166 | 45,166 | |
| | WF St Inv. Fd F | 1,132 | | | 0 | 1,132 | 1,132 | |
| | WF St Inv. Fd F | 316 | | | 0 | 316 | 316 | |
| | WF St Inv. Fd F | 784 | | | 0 | 784 | 784 | |
| | WF St Inv. Fd F | 911 | | | 0 | 911 | 911 | |
| | WF St Inv. Fd F | 2,843 | | | 0 | 2,843 | 2,843 | |
| | WF St Inv. Fd F | 818 | | | 0 | 818 | 818 | |
| | WF St Inv. Fd F | 16,669 | | | 0 | 16,669 | 16,669 | |
| | WF St Inv. Fd F | 538 | | | 0 | 538 | 538 | |
| | WF St Inv. Fd F | 11,461 | | | 0 | 11,461 | 11,461 | |
| | WF St Inv. Fd F | 1,524 | | | 0 | 1,524 | 1,524 | |
| | WF St Inv. Fd F | 43,550 | | | 0 | 43,550 | 43,550 | |
| | WF St Inv. Fd F | 90,081 | | | 0 | 90,081 | 90,081 | |
| | WF St Inv. Fd F | 37,851 | | | 0 | 37,851 | 37,851 | |
| | WF St Inv. Fd F | 13,146 | | | 0 | 13,146 | 13,146 | |
| | WF St Inv. Fd F | 18,256 | | | 0 | 18,256 | 18,256 | |
| | WF St Inv. Fd F | 1,858 | | | 0 | 1,858 | 1,858 | |
| | WF St Inv. Fd F | 491 | | | 0 | 491 | 491 | |
| | WF St Inv. Fd F | 967 | | | 0 | 967 | 967 | |
| | WF St Inv. Fd F | 3,221 | | | 0 | 3,221 | 3,221 | |
| | WF St Inv. Fd F | 17 | | | 0 | 17 | 17 | |
| | WF St Inv. Fd F | 16,164 | | | 0 | 16,164 | 16,164 | |
| | WF St Inv. Fd F | 778,444 | | | 0 | 778,444 | 778,444 | |
| | WF St Inv. Fd F | 3,697 | | | 0 | 3,697 | 3,697 | |
| | WF St Inv. Fd F | 22,421 | | | 0 | 22,421 | 22,421 | |
| | WF St Inv. Fd F | 496 | | | 0 | 496 | 496 | |
| | WF St Inv. Fd F | 2,400 | | | 0 | 2,400 | 2,400 | |
| | WF St Inv. Fd F | 777 | | | 0 | 777 | 777 | |
| | WF St Inv. Fd F | 4,513 | | | 0 | 4,513 | 4,513 | |
| | WF St Inv. Fd F | 1,055 | | | 0 | 1,055 | 1,055 | |
| | WF St Inv. Fd F | 2,101 | | | 0 | 2,101 | 2,101 | |
| | WF St Inv. Fd F | 1,576 | | | 0 | 1,576 | 1,576 | |
| | WF St Inv. Fd F | 3,970 | | | 0 | 3,970 | 3,970 | |
| | WF St Inv. Fd F | 13,287 | | | 0 | 13,287 | 13,287 | |
| | WF St Inv. Fd F | 1,639 | | | 0 | 1,639 | 1,639 | |
| | WF St Inv. Fd F | 2,671 | | | 0 | 2,671 | 2,671 | |
| | WF St Inv. Fd F | 1,833 | | | 0 | 1,833 | 1,833 | |
| | WF St Inv. Fd F | 753 | | | 0 | 753 | 753 | |
| | WF St Inv. Fd F | 37,869 | | | 0 | 37,869 | 37,869 | |
| | WF St Inv. Fd F | 12 | | | 0 | 12 | 12 | |
| | WF St Inv. Fd F | 91 | | | 0 | 91 | 91 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | | 0 | 8,592,771 | 8,592,771 |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 3 | | | | | 0 | 8,592,771 | 8,592,771 | |
| | WF St Inv. Fd F | 1,572 | | | 0 | 1,572 | 1,572 | |
| | WF St Inv. Fd F | 886 | | | 0 | 886 | 886 | |
| | WF St Inv. Fd F | 1,449 | | | 0 | 1,449 | 1,449 | |
| | WF St Inv. Fd F | 2,484 | | | 0 | 2,484 | 2,484 | |
| | WF St Inv. Fd F | 13,319 | | | 0 | 13,319 | 13,319 | |
| | WF St Inv. Fd F | 41,768 | | | 0 | 41,768 | 41,768 | |
| | WF St Inv. Fd F | 12,120 | | | 0 | 12,120 | 12,120 | |
| | WF St Inv. Fd F | 5,008 | | | 0 | 5,008 | 5,008 | |
| | WF St Inv. Fd F | 28,421 | | | 0 | 28,421 | 28,421 | |
| | WF St Inv. Fd F | 1,966 | | | 0 | 1,966 | 1,966 | |
| | WF St Inv. Fd F | 425 | | | 0 | 425 | 425 | |
| | WF St Inv. Fd F | 3,213 | | | 0 | 3,213 | 3,213 | |
| | WF St Inv. Fd F | 23,108 | | | 0 | 23,108 | 23,108 | |
| | WF St Inv. Fd F | 23,298 | | | 0 | 23,298 | 23,298 | |
| | WF St Inv. Fd F | 626 | | | 0 | 626 | 626 | |
| | WF St Inv. Fd F | 46,328 | | | 0 | 46,328 | 46,328 | |
| | WF St Inv. Fd F | 28,840 | | | 0 | 28,840 | 28,840 | |
| | WF St Inv. Fd F | 19,111 | | | 0 | 19,111 | 19,111 | |
| | WF St Inv. Fd F | 2,013 | | | 0 | 2,013 | 2,013 | |
| | WF St Inv. Fd F | 1,399 | | | 0 | 1,399 | 1,399 | |
| | WF St Inv. Fd F | 3,014 | | | 0 | 3,014 | 3,014 | |
| | WF St Inv. Fd F | 1,737 | | | 0 | 1,737 | 1,737 | |
| | WF St Inv. Fd F | 20,913 | | | 0 | 20,913 | 20,913 | |
| | WF St Inv. Fd F | 4,233 | | | 0 | 4,233 | 4,233 | |
| | WF St Inv. Fd F | 1,458 | | | 0 | 1,458 | 1,458 | |
| | WF St Inv. Fd F | 5,240 | | | 0 | 5,240 | 5,240 | |
| | WF St Inv. Fd F | 1,112 | | | 0 | 1,112 | 1,112 | |
| | WF St Inv. Fd F | 33,337 | | | 0 | 33,337 | 33,337 | |
| | WF St Inv. Fd F | 2,367 | | | 0 | 2,367 | 2,367 | |
| | WF St Inv. Fd F | 475 | | | 0 | 475 | 475 | |
| | WF St Inv. Fd F | 11,305 | | | 0 | 11,305 | 11,305 | |
| | WF St Inv. Fd F | 788,053 | | | 0 | 788,053 | 788,053 | |
| | WF St Inv. Fd F | 7,977 | | | 0 | 7,977 | 7,977 | |
| | WF St Inv. Fd F | 13,497 | | | 0 | 13,497 | 13,497 | |
| | WF St Inv. Fd F | 12,072 | | | 0 | 12,072 | 12,072 | |
| | WF St Inv. Fd F | 9,764 | | | 0 | 9,764 | 9,764 | |
| | WF St Inv. Fd F | 1,691 | | | 0 | 1,691 | 1,691 | |
| | WF St Inv. Fd F | 30,948 | | | 0 | 30,948 | 30,948 | |
| | WF St Inv. Fd F | 538 | | | 0 | 538 | 538 | |
| | WF St Inv. Fd F | 13,678 | | | 0 | 13,678 | 13,678 | |
| | WF St Inv. Fd F | 1,317 | | | 0 | 1,317 | 1,317 | |
| | WF St Inv. Fd F | 2,800 | | | 0 | 2,800 | 2,800 | |
| | WF St Inv. Fd F | 9,975 | | | 0 | 9,975 | 9,975 | |
| | WF St Inv. Fd F | 2,407 | | | 0 | 2,407 | 2,407 | |
| | WF St Inv. Fd F | 9,209 | | | 0 | 9,209 | 9,209 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | 0 | 9,839,242 | 9,839,242 | |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 4 | | | | | 0 | 9,839,242 | 9,839,242 | |
| | WF St Inv. Fd F | 3,148 | | | 0 | 3,148 | 3,148 | |
| | WF St Inv. Fd F | 464 | | | 0 | 464 | 464 | |
| | WF St Inv. Fd F | 21,669 | | | 0 | 21,669 | 21,669 | |
| | WF St Inv. Fd F | 14,893 | | | 0 | 14,893 | 14,893 | |
| | WF St Inv. Fd F | 1,370 | | | 0 | 1,370 | 1,370 | |
| | WF St Inv. Fd F | 780 | | | 0 | 780 | 780 | |
| | WF St Inv. Fd F | 3,393 | | | 0 | 3,393 | 3,393 | |
| | WF St Inv. Fd F | 738 | | | 0 | 738 | 738 | |
| | WF St Inv. Fd F | 9,047 | | | 0 | 9,047 | 9,047 | |
| | WF St Inv. Fd F | 853 | | | 0 | 853 | 853 | |
| | WF St Inv. Fd F | 35,858 | | | 0 | 35,858 | 35,858 | |
| | WF St Inv. Fd F | 429 | | | 0 | 429 | 429 | |
| | WF St Inv. Fd F | 22,425 | | | 0 | 22,425 | 22,425 | |
| | WF St Inv. Fd F | 27,136 | | | 0 | 27,136 | 27,136 | |
| | WF St Inv. Fd F | 1,674 | | | 0 | 1,674 | 1,674 | |
| | WF St Inv. Fd F | 1,435 | | | 0 | 1,435 | 1,435 | |
| | WF St Inv. Fd F | 24,396 | | | 0 | 24,396 | 24,396 | |
| | WF St Inv. Fd F | 390 | | | 0 | 390 | 390 | |
| | WF St Inv. Fd F | 3,575 | | | 0 | 3,575 | 3,575 | |
| | WF St Inv. Fd F | 1,562 | | | 0 | 1,562 | 1,562 | |
| | WF St Inv. Fd F | 3,673 | | | 0 | 3,673 | 3,673 | |
| | WF St Inv. Fd F | 1,199 | | | 0 | 1,199 | 1,199 | |
| | WF St Inv. Fd F | 3,077 | | | 0 | 3,077 | 3,077 | |
| | WF St Inv. Fd F | 1,758 | | | 0 | 1,758 | 1,758 | |
| | WF St Inv. Fd F | 108 | | | 0 | 108 | 108 | |
| | WF St Inv. Fd F | 2,076 | | | 0 | 2,076 | 2,076 | |
| | WF St Inv. Fd F | 27,396 | | | 0 | 27,396 | 27,396 | |
| | WF St Inv. Fd F | 2,495 | | | 0 | 2,495 | 2,495 | |
| | WF St Inv. Fd F | 20,101 | | | 0 | 20,101 | 20,101 | |
| | WF St Inv. Fd F | 33,520 | | | 0 | 33,520 | 33,520 | |
| | WF St Inv. Fd F | 3,148 | | | 0 | 3,148 | 3,148 | |
| | WF St Inv. Fd F | 464 | | | 0 | 464 | 464 | |
| | WF St Inv. Fd F | 3,179 | | | 0 | 3,179 | 3,179 | |
| | WF St Inv. Fd F | 180 | | | 0 | 180 | 180 | |
| | WF St Inv. Fd F | 45,616 | | | 0 | 45,616 | 45,616 | |
| | WF St Inv. Fd F | 46,555 | | | 0 | 46,555 | 46,555 | |
| | WF St Inv. Fd F | 41,913 | | | 0 | 41,913 | 41,913 | |
| | WF St Inv. Fd F | 9,977 | | | 0 | 9,977 | 9,977 | |
| | WF St Inv. Fd F | 2,529 | | | 0 | 2,529 | 2,529 | |
| | WF St Inv. Fd F | 738 | | | 0 | 738 | 738 | |
| | WF St Inv. Fd F | 2,287 | | | 0 | 2,287 | 2,287 | |
| | WF St Inv. Fd F | 3,261 | | | 0 | 3,261 | 3,261 | |
| | WF St Inv. Fd F | 1,736 | | | 0 | 1,736 | 1,736 | |
| | WF St Inv. Fd F | 4,154 | | | 0 | 4,154 | 4,154 | |
| | WF St Inv. Fd F | 242 | | | 0 | 242 | 242 | |
| | WF St Inv. Fd F | 263 | | | 0 | 263 | 263 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | 0 | 10,276,122 | 10,276,122 | |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 5 | | | | | | 0 | 10,276,122 | 10,276,122 |
| | WF St Inv. Fd F | 53,188 | | | 0 | 53,188 | 53,188 | |
| | WF St Inv. Fd F | 2,835 | | | 0 | 2,835 | 2,835 | |
| | WF St Inv. Fd F | | 24,179 | | 0 | 24,179 | 24,179 | |
| | WF St Inv. Fd F | | 98,218 | | 0 | 98,218 | 98,218 | |
| | WF St Inv. Fd F | | 29,338 | | 0 | 29,338 | 29,338 | |
| | WF St Inv. Fd F | | 994,827 | | 0 | 994,827 | 994,827 | |
| | WF St Inv. Fd F | | 41,329 | | 0 | 41,329 | 41,329 | |
| | WF St Inv. Fd F | | 12,657 | | 0 | 12,657 | 12,657 | |
| | WF St Inv. Fd F | | 17,972 | | 0 | 17,972 | 17,972 | |
| | WF St Inv. Fd F | | 20,755 | | 0 | 20,755 | 20,755 | |
| | WF St Inv. Fd F | | 20,237 | | 0 | 20,237 | 20,237 | |
| | WF St Inv. Fd F | | 37,434 | | 0 | 37,434 | 37,434 | |
| | WF St Inv. Fd F | | 39,805 | | 0 | 39,805 | 39,805 | |
| | WF St Inv. Fd F | | 48,111 | | 0 | 48,111 | 48,111 | |
| | WF St Inv. Fd F | | 12,702 | | 0 | 12,702 | 12,702 | |
| | WF St Inv. Fd F | | 34,518 | | 0 | 34,518 | 34,518 | |
| | WF St Inv. Fd F | | 3,321 | | 0 | 3,321 | 3,321 | |
| | WF St Inv. Fd F | | 8,409 | | 0 | 8,409 | 8,409 | |
| | WF St Inv. Fd F | | 142,063 | | 0 | 142,063 | 142,063 | |
| | WF St Inv. Fd F | | 207,882 | | 0 | 207,882 | 207,882 | |
| | WF St Inv. Fd F | | 5,221 | | 0 | 5,221 | 5,221 | |
| | WF St Inv. Fd F | | 92,002 | | 0 | 92,002 | 92,002 | |
| | WF St Inv. Fd F | | 16,863 | | 0 | 16,863 | 16,863 | |
| | WF St Inv. Fd F | | 74,544 | | 0 | 74,544 | 74,544 | |
| | WF St Inv. Fd F | | 140,690 | | 0 | 140,690 | 140,690 | |
| | WF St Inv. Fd F | | 16,214 | | 0 | 16,214 | 16,214 | |
| | WF St Inv. Fd F | | 9,866 | | 0 | 9,866 | 9,866 | |
| | WF St Inv. Fd F | | 14,687 | | 0 | 14,687 | 14,687 | |
| | WF St Inv. Fd F | | 75,817 | | 0 | 75,817 | 75,817 | |
| | WF St Inv. Fd F | | 10,635 | | 0 | 10,635 | 10,635 | |
| | WF St Inv. Fd F | | 64,428 | | 0 | 64,428 | 64,428 | |
| | WF St Inv. Fd F | | 87,456 | | 0 | 87,456 | 87,456 | |
| | WF St Inv. Fd F | | 161,826 | | 0 | 161,826 | 161,826 | |
| | WF St Inv. Fd F | | 1,419 | | 0 | 1,419 | 1,419 | |
| | WF St Inv. Fd F | | 70,620 | | 0 | 70,620 | 70,620 | |
| | WF St Inv. Fd F | | 262,458 | | 0 | 262,458 | 262,458 | |
| | WF St Inv. Fd F | | 35,934 | | 0 | 35,934 | 35,934 | |
| | WF St Inv. Fd F | | 25,254 | | 0 | 25,254 | 25,254 | |
| | WF St Inv. Fd F | | 40,245 | | 0 | 40,245 | 40,245 | |
| | WF St Inv. Fd F | | 152,816 | | 0 | 152,816 | 152,816 | |
| | WF St Inv. Fd F | | 272,346 | | 0 | 272,346 | 272,346 | |
| | WF St Inv. Fd F | | 143,970 | | 0 | 143,970 | 143,970 | |
| | WF St Inv. Fd F | | 16,173 | | 0 | 16,173 | 16,173 | |
| | WF St Inv. Fd F | | 107,092 | | 0 | 107,092 | 107,092 | |
| | WF St Inv. Fd F | | 87,460 | | 0 | 87,460 | 87,460 | |
| | WF St Inv. Fd F | | 43,243 | | 0 | 43,243 | 43,243 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | | 0 | 14,155,181 | 14,155,181 |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 6 | | | | | | 0 | 14,155,181 | 14,155,181 |
| | WF St Inv. Fd F | | 19,267 | | 0 | 19,267 | 19,267 | |
| | WF St Inv. Fd F | | 27,662 | | 0 | 27,662 | 27,662 | |
| | WF St Inv. Fd F | | 17,659 | | 0 | 17,659 | 17,659 | |
| | WF St Inv. Fd F | | 240,376 | | 0 | 240,376 | 240,376 | |
| | WF St Inv. Fd F | | 563 | | 0 | 563 | 563 | |
| | WF St Inv. Fd F | | 50,095 | | 0 | 50,095 | 50,095 | |
| | WF St Inv. Fd F | | 249,819 | | 0 | 249,819 | 249,819 | |
| | WF St Inv. Fd F | | 1,300,000 | | 0 | 1,300,000 | 1,300,000 | |
| | WF St Inv. Fd F | | 899,590 | | 0 | 899,590 | 899,590 | |
| | WF St Inv. Fd F | | 21,385 | | 0 | 21,385 | 21,385 | |
| | WF St Inv. Fd F | | 1,500 | | 0 | 1,500 | 1,500 | |
| | WF St Inv. Fd F | | 23,828 | | 0 | 23,828 | 23,828 | |
| | WF St Inv. Fd F | | 14,949 | | 0 | 14,949 | 14,949 | |
| | WF St Inv. Fd F | | 932 | | 0 | 932 | 932 | |
| | WF St Inv. Fd F | | 60,542 | | 0 | 60,542 | 60,542 | |
| | WF St Inv. Fd F | | 46,555 | | 0 | 46,555 | 46,555 | |
| | WF St Inv. Fd F | | 28,407 | | 0 | 28,407 | 28,407 | |
| | WF St Inv. Fd F | | 106,629 | | 0 | 106,629 | 106,629 | |
| | WF St Inv. Fd F | | 22,520 | | 0 | 22,520 | 22,520 | |
| | WF St Inv. Fd F | | 5,022 | | 0 | 5,022 | 5,022 | |
| | WF St Inv. Fd F | | 110,418 | | 0 | 110,418 | 110,418 | |
| | WF St Inv. Fd F | | 72,103 | | 0 | 72,103 | 72,103 | |
| | WF St Inv. Fd F | | 312,795 | | 0 | 312,795 | 312,795 | |
| | WF St Inv. Fd F | | 42,108 | | 0 | 42,108 | 42,108 | |
| | WF St Inv. Fd F | | 44,643 | | 0 | 44,643 | 44,643 | |
| | WF St Inv. Fd F | | 12,059 | | 0 | 12,059 | 12,059 | |
| | WF St Inv. Fd F | | 840 | | 0 | 840 | 840 | |
| | WF St Inv. Fd F | | 31,835 | | 0 | 31,835 | 31,835 | |
| | WF St Inv. Fd F | | 78,396 | | 0 | 78,396 | 78,396 | |
| | WF St Inv. Fd F | | 20,376 | | 0 | 20,376 | 20,376 | |
| | WF St Inv. Fd F | | 68,888 | | 0 | 68,888 | 68,888 | |
| | WF St Inv. Fd F | | 3,957 | | 0 | 3,957 | 3,957 | |
| | WF St Inv. Fd F | | 1,531 | | 0 | 1,531 | 1,531 | |
| | WF St Inv. Fd F | | 39,318 | | 0 | 39,318 | 39,318 | |
| | WF St Inv. Fd F | | 90,441 | | 0 | 90,441 | 90,441 | |
| | WF St Inv. Fd F | | 800,000 | | 0 | 800,000 | 800,000 | |
| | WF St Inv. Fd F | | 4,405 | | 0 | 4,405 | 4,405 | |
| | WF St Inv. Fd F | | 46,592 | | 0 | 46,592 | 46,592 | |
| | WF St Inv. Fd F | | 250 | | 0 | 250 | 250 | |
| | WF St Inv. Fd F | | 57,236 | | 0 | 57,236 | 57,236 | |
| | WF St Inv. Fd F | | 32,970 | | 0 | 32,970 | 32,970 | |
| | WF St Inv. Fd F | | 19,880 | | 0 | 19,880 | 19,880 | |
| | WF St Inv. Fd F | | 19,148 | | 0 | 19,148 | 19,148 | |
| | WF St Inv. Fd F | | 24,517 | | 0 | 24,517 | 24,517 | |
| | WF St Inv. Fd F | | 26,155 | | 0 | 26,155 | 26,155 | |
| | WF St Inv. Fd F | | 1,773 | | 0 | 1,773 | 1,773 | |
| Balance forward: Wells Fargo St Inv. Fund F | | | | | | 0 | 19,255,115 | 19,255,115 |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|---|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Wells Fargo ST Inv Fd F fr: pg. 7 | | | | | | 0 | 19,255,115 | 19,255,115 |
| | WF St Inv. Fd F | | 21,315 | | 0 | 21,315 | 21,315 | |
| | WF St Inv. Fd F | | 16,012 | | 0 | 16,012 | 16,012 | |
| | WF St Inv. Fd F | | 9,457 | | 0 | 9,457 | 9,457 | |
| | WF St Inv. Fd F | | 35,967 | | 0 | 35,967 | 35,967 | |
| | WF St Inv. Fd F | | 25,511 | | 0 | 25,511 | 25,511 | |
| | WF St Inv. Fd F | | 1,076 | | 0 | 1,076 | 1,076 | |
| | WF St Inv. Fd F | | 16,128 | | 0 | 16,128 | 16,128 | |
| | WF St Inv. Fd F | | 25,184 | | 0 | 25,184 | 25,184 | |
| | WF St Inv. Fd F | | 1,672 | | 0 | 1,672 | 1,672 | |
| | WF St Inv. Fd F | | 15,750 | | 0 | 15,750 | 15,750 | |
| | WF St Inv. Fd F | | 24,794 | | 0 | 24,794 | 24,794 | |
| | WF St Inv. Fd F | | 31,661 | | 0 | 31,661 | 31,661 | |
| | WF St Inv. Fd F | | 59,165 | | 0 | 59,165 | 59,165 | |
| | WF St Inv. Fd F | | 10,751 | | 0 | 10,751 | 10,751 | |
| | WF St Inv. Fd F | | 42,128 | | 0 | 42,128 | 42,128 | |
| | WF St Inv. Fd F | | 4,050 | | 0 | 4,050 | 4,050 | |
| | WF St Inv. Fd F | | 800,000 | | 0 | 800,000 | 800,000 | |
| | WF St Inv. Fd F | | 34,156 | | 0 | 34,156 | 34,156 | |
| | WF St Inv. Fd F | | 68,144 | | 0 | 68,144 | 68,144 | |
| | WF St Inv. Fd F | | 31,965 | | 0 | 31,965 | 31,965 | |
| | WF St Inv. Fd F | | 8,896 | | 0 | 8,896 | 8,896 | |
| | WF St Inv. Fd F | | 52,249 | | 0 | 52,249 | 52,249 | |
| | WF St Inv. Fd F | | 22,316 | | 0 | 22,316 | 22,316 | |
| | WF St Inv. Fd F | | 21,770 | | 0 | 21,770 | 21,770 | |
| | WF St Inv. Fd F | | 44,196 | | 0 | 44,196 | 44,196 | |
| | WF St Inv. Fd F | | 18,514 | | 0 | 18,514 | 18,514 | |
| | WF St Inv. Fd F | | 24,012 | | 0 | 24,012 | 24,012 | |
| | WF St Inv. Fd F | | 2,400 | | 0 | 2,400 | 2,400 | |
| | WF St Inv. Fd F | | 82,527 | | 0 | 82,527 | 82,527 | |
| | WF St Inv. Fd F | | 133,030 | | 0 | 133,030 | 133,030 | |
| | WF St Inv. Fd F | | 13,755 | | 0 | 13,755 | 13,755 | |
| | WF St Inv. Fd F | | 38,878 | | 0 | 38,878 | 38,878 | |
| | WF St Inv. Fd F | | 20,793 | | 0 | 20,793 | 20,793 | |
| | WF St Inv. Fd F | | 11,582 | | 0 | 11,582 | 11,582 | |
| | WF St Inv. Fd F | | 13,445 | | 0 | 13,445 | 13,445 | |
| | WF St Inv. Fd F | | 5,651 | | 0 | 5,651 | 5,651 | |
| TOTAL WF ST INV. FUND F SERIES BY ISSUE | | | | | | 0 | 21,044,015 | 21,044,015 |
| ISSUE: Wells Fargo Core Bond CIT F | | | | | | | | |
| | WF Core Bond F | 1,300,000 | | | 0 | 1,300,000 | 1,300,000 | |
| | WF Core Bond F | 900,000 | | | 0 | 900,000 | 900,000 | |
| TOTAL WF CORE BOND CIT F SERIES BY ISSUE | | | | | | 0 | 2,200,000 | 2,200,000 |
| GRAND TOTAL WELLS FARGO: SERIES BY ISSUE | | | | | | 0 | 23,244,015 | 23,244,015 |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|--|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| WELLS FARGO BANK: 5% SERIES BY BROKER | | | | | | | | |
| | Broker: Goldman Sachs | | | | | | | |
| | Cigna Corp | 3,463 | | | 1 | 3,463 | 3,463 | |
| | Pepsico Inc. | | 4,003 | | 1 | 2,455 | 4,003 | 1,548 |
| | Pepsico Inc. | | 1,944 | | 1 | 1,193 | 1,944 | 751 |
| | Edwards Lifescience | 23,195 | | | 6 | 23,195 | 23,195 | |
| | Western Union Co | | 12,365 | | 17 | 10,479 | 12,365 | 1,886 |
| | Raymond James Fin'l | 3,381 | | | 2 | 3,381 | 3,381 | |
| | Raymond James Fin'l | 10,970 | | | 6 | 10,970 | 10,970 | |
| | Transunion | | 2,197 | | 2 | 1,769 | 2,197 | 428 |
| | Paypal Holdings Inc. | | 12,903 | | 11 | 8,856 | 12,903 | 4,047 |
| | Intuitive Surgical Inc. | | 21,381 | | 1 | 13,719 | 21,381 | 7,662 |
| | Acuity Brands Inc. | | 18,033 | | 4 | 18,860 | 18,033 | (827) |
| | Crown Castle Intl. | | 16,130 | | 5 | 12,455 | 16,130 | 3,675 |
| | Advance Auto Pts Inc. | 19,533 | | | 4 | 19,533 | 19,533 | |
| | CTRIIP.Com Int'l, LTD. | 40,293 | | | 20 | 40,293 | 40,293 | |
| | CTRIIP.Com Int'l, LTD. | 48,111 | | | 24 | 48,111 | 48,111 | |
| | Waste Connections | | 5,854 | | 4 | 4,446 | 5,854 | 1,408 |
| | Raymond James Fin'l | 24,455 | | | 12 | 24,455 | 24,455 | |
| | BB&T Corp. Com | 11,370 | | | 7 | 11,370 | 11,370 | |
| | Synchrony Financial | 15,079 | | | 19 | 15,079 | 15,079 | |
| | Mercadolibre Inc. | 92,002 | | | 9 | 92,002 | 92,002 | |
| | Sensata Tech. Hldg | | 858 | | 1 | 674 | 858 | 184 |
| | Tencent Hldgs. LTD | | 12,183 | | 12 | 5,997 | 12,183 | 6,186 |
| | Allstate Corp. | | 29,827 | | 9 | 19,944 | 29,827 | 9,883 |
| | Allstate Corp. | | 19,365 | | 6 | 12,953 | 19,365 | 6,412 |
| | Allstate Corp. | | 19,111 | | 6 | 12,923 | 19,111 | 6,188 |
| | CTRIIP.Com Int'l, LTD. | 9,866 | | | 8 | 9,866 | 9,866 | |
| | SBA Comm. Corp. | | 76,407 | | 22 | 58,854 | 76,407 | 17,553 |
| | Hologic Inc. Com | 11,355 | | | 12 | 11,355 | 11,355 | |
| | Incyte Corporation. | 65,032 | | | 14 | 65,032 | 65,032 | |
| | Bk of America Corp. | 17,456 | | | 20 | 17,456 | 17,456 | |
| | Home Depot Inc. | | 18,095 | | 5 | 12,331 | 18,095 | 5,764 |
| | Total Sys Svcs Inc. | | 12,190 | | 7 | 9,388 | 12,190 | 2,802 |
| | Total Sys Svcs Inc. | | 9,943 | | 6 | 7,779 | 9,943 | 2,164 |
| | UBS Group AG | 7,425 | | | 14 | 7,425 | 7,425 | |
| | UBS Group AG | 16,056 | | | 31 | 16,056 | 16,056 | |
| | Accenture PLC | | 31,768 | | 10 | 24,010 | 31,768 | 7,758 |
| | Sensata Tech. Hldg | | 1,614 | | 1 | 1,238 | 1,614 | 376 |
| | Sensata Tech. Hldg | | 475 | | 0 | 366 | 475 | 109 |
| | Royal Caribbean | | 27,653 | | 10 | 19,970 | 27,653 | 7,683 |
| | Fleetcor Tech. Inc. | 15,282 | | | 4 | 15,282 | 15,282 | |
| | Sensata Tech. Hldg | | 6,936 | | 6 | 5,356 | 6,936 | 1,580 |
| | Royal Caribbean | | 52,991 | | 20 | 38,691 | 52,991 | 14,300 |
| | Charter Comm. Inc. | 31,147 | | | 3 | 31,147 | 31,147 | |
| Balance forward: Broker Goldman Sachs | | | | | 383 | 770,177 | 879,697 | 109,520 |

Schedule H, line 4j - Schedule of Reportable Transactions.

| (a) Identity of party inv. | (b) Description of asset | (c) Purchase price | (d) Selling price | (e) Lease rental | (f) Expense incurred | (g) Cost of asset | (h) Current value on transaction date | (i) Net gain or loss |
|--|--------------------------------|--------------------------|-------------------------|------------------------|----------------------------|-------------------------|---|----------------------------|
| Balance forward: Broker Goldman Sachs fr: pg. 9 | | | | | 383 | 770,177 | 879,697 | 109,520 |
| | Fleetcor Tech. Inc | 26,293 | | | 7 | 26,293 | 26,293 | |
| | Sensata Tech. Hldg. | | 1,615 | | 1 | 1,251 | 1,615 | 364 |
| | Sensata Tech. Hldg. | | 6,664 | | 6 | 5,120 | 6,664 | 1,544 |
| | Harris Corp. Del | | 11,158 | | 3 | 7,111 | 11,158 | 4,047 |
| | Intuitive Surgical Inc. | | 76,622 | | 4 | 41,157 | 76,622 | 35,465 |
| | Fleetcor Tech. Inc | 33,241 | | | 9 | 33,241 | 33,241 | |
| | Sensata Tech. Hldg. | | 11,478 | | 10 | 8,754 | 11,478 | 2,724 |
| | Intuitive Surgical Inc. | | 41,010 | | 2 | 21,771 | 41,010 | 19,239 |
| | Fleetcor Tech. Inc | 33,918 | | | 9 | 33,918 | 33,918 | |
| | Sensata Tech. Hldg. | | 6,310 | | 5 | 4,815 | 6,310 | 1,495 |
| | Total Sys Svcs Inc | 7,827 | | | 5 | 7,827 | 7,827 | |
| | Fleetcor Tech. Inc | 25,599 | | | 7 | 25,599 | 25,599 | |
| | Sensata Tech. Hldg. | | 6,800 | | 6 | 5,256 | 6,800 | 1,544 |
| | Apple Inc. | | 24,071 | | 7 | 7,785 | 24,071 | 16,286 |
| | Walt Disney Co. | 36,244 | | | 15 | 36,244 | 36,244 | |
| | Transunion | | 15,868 | | 13 | 10,693 | 15,868 | 5,175 |
| | Paypal Holdings Inc. | | 49,291 | | 30 | 27,408 | 49,291 | 21,883 |
| | Abbott Labs | | 9,209 | | 7 | 4,144 | 9,209 | 5,065 |
| | Walt Disney Co. | 38,829 | | | 11 | 38,829 | 38,829 | |
| | Raymond James Fin'l | 13,184 | | | 4 | 13,184 | 13,184 | |
| | Apple Inc | | 21,813 | | 4 | 6,579 | 21,813 | 15,234 |
| | Transunion | | 2,344 | | 1 | 1,532 | 2,344 | 812 |
| | Intercontinental Exc. | 34,652 | | | 21 | 34,652 | 34,652 | |
| | Intercontinental Exc. | 36,103 | | | 22 | 36,103 | 36,103 | |
| | Delphi Auto.PLC | 107,092 | | | 43 | 107,092 | 107,092 | |
| | Crown Castle Intl | | 6,990 | | 2 | 5,468 | 6,990 | 1,522 |
| | Crown Castle Intl | | 1,370 | | 0 | 1,076 | 1,370 | 294 |
| | CTRIIP.com Int'l | | 39,024 | | 35 | 46,589 | 39,024 | (7,565) |
| | Tencent Hldgs. LTD | | 18,461 | | 15 | 7,755 | 18,461 | 10,706 |
| | Paypal Holdings Inc. | | 20,808 | | 12 | 10,975 | 20,808 | 9,833 |
| | Salesforce Com Inc. | | 17,889 | | 7 | 11,338 | 17,889 | 6,551 |
| | Accenture PLC | | 14,380 | | 4 | 10,029 | 14,380 | 4,351 |
| | Nike Inc Cl B | | 23,003 | | 15 | 18,345 | 23,003 | 4,658 |
| | Delphi Auto.PLC | | 17,675 | | 15 | 18,099 | 17,675 | (424) |
| | Home Depot Inc | | 19,190 | | 5 | 11,377 | 19,190 | 7,813 |
| | Facebook Inc. | | 31,451 | | 8 | 14,359 | 31,451 | 17,092 |
| | Total Sys SVCS Inc. | | 3,987 | | 1 | 2,673 | 3,987 | 1,314 |
| | Total Sys SVCS Inc. | | 9,196 | | 3 | 6,147 | 9,196 | 3,049 |
| | Nike Inc CL B | | 3,673 | | 2 | 2,807 | 3,673 | 866 |
| | Celgene Corp Com | | 34,498 | | 14 | 38,001 | 34,498 | (3,503) |
| | Lamb Weston Inc | 6,710 | | | 3 | 6,710 | 6,710 | |
| | Western Union Co. | | 1,889 | | 3 | 1,476 | 1,889 | 413 |
| | Anheuser-Busch | 23,101 | | | 6 | 23,101 | 23,101 | |
| | Nike Inc CL B | | 7,099 | | 5 | 5,463 | 7,099 | 1,636 |
| | Nike Inc CL B | | 6,284 | | 4 | 4,812 | 6,284 | 1,472 |
| Balance forward: Broker Goldman Sachs | | | | | 794 | 1,563,135 | 1,863,610 | 300,475 |

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[illegible]

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year).

[illegible]

Multiple Employer Plan Participating Employer Information (5500)

| | | |
|---|-------------|---------------|
| Name of Plan | Plan Number | Sponsor's EIN |
| Miles Sand & Gravel Company Profit Sharing Plan & Trust | 001 | 91-0815076 |

| (a) Name of participating employer | | (b) EIN | (c) Percent of Total Contributions |
|------------------------------------|--------------------------------------|------------|------------------------------------|
| 1 | Miles Sand & Gravel Company | 91-0815076 | 94.83% |
| 2 | Port Orchard Sand & Gravel Co., Inc. | 91-0540510 | 5.17% |

Schedule H, line 4i - Schedule of Assets (Held At End of Year).

| (a) | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | (d) Cost | (e) Current value |
|-----|--|--|-------------|----------------------|
| | Accenture PLC | Common Stock 1,239 shs | 135,787 | 190,187 |
| | Aercap Holdings NV | Common Stock 5,331 shs | 220,735 | 270,388 |
| | Alibaba Group Holding Ltd. | Common Stock 520 shs | 95,700 | 95,441 |
| | Anheuser-Busch Inbev SPN | Common Stock 2,185 shs | 232,554 | 240,219 |
| | AON PLC | Common Stock 1,479 shs | 204,329 | 207,548 |
| | APTIV PLC | Common Stock 1,575 shs | 132,292 | 133,828 |
| | Ferrari NV | Common Stock 850 shs | 88,697 | 102,442 |
| | Infineon Technologies AG - ADR | Common Stock 3,465 shs | 98,587 | 93,503 |
| | Nestle S.A. Registered Shares | Common Stock 1,934 shs | 143,834 | 152,883 |
| | Nintendo Co., LTD. - ADR | Common Stock 2,655 shs | 81,717 | 147,379 |
| | Schlumberger LTD | Common Stock 3,046 shs | 212,159 | 197,320 |
| | Sensata Technologies Hldg. | Common Stock 1,788 shs | 77,007 | 92,672 |
| | Technipfmc Limited | Common Stock 3,299 shs | 117,213 | 97,156 |
| | Tencent Holdings Limited | Common Stock 3,420 shs | 67,663 | 182,252 |
| | UBS Group AG | Common Stock 11,485 shs | 184,339 | 202,825 |
| | Waste Connections, Inc. | Common Stock 3,840 shs | 191,077 | 275,482 |
| | Air Prods & Chems Inc Com | Common Stock 1,360 shs | 231,839 | 216,281 |
| | Vulcan Materials Company | Common Stock 3,637 shs | 435,650 | 415,236 |
| | BWX Technologies Inc | Common Stock 1,650 shs | 88,374 | 104,825 |
| | Cintas Corp | Common Stock 1,270 shs | 195,656 | 216,637 |
| | General Dynamics Corp | Common Stock 910 shs | 171,298 | 201,019 |
| | Honeywell International Inc | Common Stock 1,791 shs | 126,421 | 258,817 |
| | Mercadolibre Inc. | Common Stock 335 shs | 90,934 | 119,391 |
| | Northrop Grumman Corp. | Common Stock 455 shs | 115,366 | 158,850 |
| | Rockwell Automation Inc. | Common Stock 555 shs | 90,517 | 96,681 |
| | Union Pacific Corp. | Common Stock 2,055 shs | 269,617 | 276,254 |
| | United Parcel Service - CL B | Common Stock 1,541 shs | 124,691 | 161,281 |
| | Advance Auto Pts Inc. | Common Stock 2,018 shs | 270,570 | 239,234 |
| | Amazon Com Inc Com | Common Stock 462 shs | 235,955 | 668,671 |
| | Comcast Corp. Class A | Common Stock 6,337 shs | 213,154 | 216,535 |
| | Home Depot Inc. | Common Stock 1,560 shs | 216,906 | 278,054 |
| | Netflix Inc. | Common Stock 675 shs | 130,442 | 199,361 |
| | Sherwin Williams Co. | Common Stock 550 shs | 158,189 | 215,666 |
| | TJX Companies Inc. | Common Stock 2,728 shs | 183,898 | 222,496 |
| | Walt Disney Co. | Common Stock 1,965 shs | 173,487 | 197,365 |
| | Mondelez International Inc. | Common Stock 5,520 shs | 233,845 | 230,350 |
| | Treehouse Foods Inc. | Common Stock 2,961 shs | 237,279 | 113,317 |
| | Chevron Corp. | Common Stock 1,550 shs | 162,234 | 176,762 |
| | Concho Resources Inc. | Common Stock 812 shs | 97,678 | 122,068 |
| | EOG Resources, Inc. | Common Stock 2,772 shs | 236,214 | 291,808 |
| | Pioneer Nat Res. Co Com. | Common Stock 530 shs | 102,364 | 91,043 |
| | AllState Corp. | Common Stock 2,239 shs | 142,567 | 212,257 |
| | American Int'l Group, Inc. | Common Stock 3,283 shs | 187,290 | 178,661 |
| | B B & T Corp. Com. | Common Stock 4,979 shs | 197,489 | 259,106 |
| | Bank of America Corp. | Common Stock 5,471 shs | 129,645 | 164,074 |
| | Cit Group Inc. | Common Stock 4,612 shs | 208,054 | 237,518 |
| | Balance forward | | 7,741,313 | 9,221,143 |

Schedule H, line 4i - Schedule of Assets (Held At End of Year).

| (a) | (b) Identity of issue, borrower, lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | (d) Cost | (e) Current value |
|-----|--|--|-------------|----------------------|
| | Balance forward from pg. 1 | | 7,741,313 | 9,221,143 |
| | Crown Castle International Corp. | Common Stock 805 shs | 67,673 | 88,236 |
| | Fleetcor Technologies Inc. | Common Stock 1,010 shs | 155,645 | 204,525 |
| | Intercontinental Exchange, Inc. | Common Stock 4,655 shs | 273,567 | 337,581 |
| | Raymond James Finl Inc. | Common Stock 2,150 shs | 168,478 | 192,232 |
| | S&P Global Inc. | Common Stock 710 shs | 76,439 | 135,653 |
| | SBA Communications Corp. | Common Stock 515 shs | 65,689 | 88,024 |
| | Synchrony Financial | Common Stock 7,645 shs | 233,752 | 256,337 |
| | US Bancorp | Common Stock 4,905 shs | 200,736 | 247,703 |
| | Activision Blizzard Inc. | Common Stock 2,150 shs | 102,261 | 145,039 |
| | Alphabet Inc. CL A | Common Stock 505 shs | 354,650 | 523,756 |
| | Alphabet Inc. CL C | Common Stock 298 shs | 226,951 | 307,473 |
| | Apple Inc. | Common Stock 510 shs | 27,014 | 85,568 |
| | Black Knight Inc. | Common Stock 2,620 shs | 123,315 | 123,402 |
| | Cisco Systems Inc. | Common Stock 6,436 shs | 183,629 | 276,040 |
| | Electronic Arts Inc. | Common Stock 1,135 shs | 90,283 | 137,607 |
| | Facebook Inc. | Common Stock 1,150 shs | 125,019 | 183,759 |
| | Fidelity Nat'l Information Svcs. | Common Stock 1,335 shs | 105,890 | 128,561 |
| | First Data Corporation | Common Stock 12,590 shs | 216,261 | 201,440 |
| | Microsoft Corp. | Common Stock 10,186 shs | 601,373 | 929,676 |
| | Oracle Corporation | Common Stock 436 shs | 14,066 | 19,947 |
| | Salesforce Com Inc. | Common Stock 2,237 shs | 174,048 | 260,163 |
| | Total System Svcs. Inc. | Common Stock 1,305 shs | 78,051 | 112,569 |
| | Transunion | Common Stock 1,745 shs | 64,412 | 99,081 |
| | Visa Inc - Class A Shs. | Common Stock 4,075 shs | 263,252 | 487,452 |
| | Nextera Energy, Inc. | Common Stock 1,088 shs | 62,460 | 177,703 |
| | WEC Energy Group Inc. | Common Stock 1,264 shs | 62,402 | 79,253 |
| | Abbott Labs | Common Stock 2,559 shs | 85,458 | 153,335 |
| | Baxter Intl Inc. | Common Stock 1,755 shs | 79,612 | 114,145 |
| | Boston Scientific Corp. Com. | Common Stock 5,495 shs | 116,296 | 150,123 |
| | Celgene Corp. Com. | Common Stock 1,541 shs | 176,051 | 137,473 |
| | Cigna Corp. | Common Stock 1,153 shs | 110,184 | 193,404 |
| | Edwards Lifesciences Corp. | Common Stock 1,215 shs | 126,809 | 169,517 |
| | Eli Lilly & Co Com. | Common Stock 2,376 shs | 167,964 | 183,831 |
| | Exelixis Inc. | Common Stock 3,715 shs | 106,158 | 82,287 |
| | Gilead Sciences Inc. | Common Stock 2,657 shs | 261,752 | 200,311 |
| | Hologic Inc. Com. | Common Stock 4,425 shs | 180,394 | 165,318 |
| | Incyte Corporation, Inc. | Common Stock 560 shs | 72,965 | 46,665 |
| | Merck & Co. Inc. New | Common Stock 4,726 shs | 270,925 | 257,425 |
| | Unitedhealth Group Inc. | Common Stock 2,130 shs | 298,365 | 455,820 |
| | Motorola Solutions, Inc. | Common Stock 2,560 shs | 160,496 | 269,568 |
| | Verizon Communications | Common Stock 4,936 shs | 230,265 | 236,040 |
| | Lamb Weston Holdings Inc. | Common Stock 1,650 shs | 95,630 | 96,062 |
| | Paypal Holdings Inc. | Common Stock 1,125 shs | 46,987 | 85,353 |
| | Servicenow Inc. | Common Stock 710 shs | 46,776 | 117,469 |
| | Wells Fargo ST Inv. Fund F | Cash Equiv. 970,821.300 | 970,821 | 970,821 |
| | Balance forward | | 15,462,537 | 19,134,890 |

Schedule H, line 4i - Schedule of Assets (Held At End of Year).

[illegible]