Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010)	and ending	12/31/2	2010
Α .	This return/report is for: single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report				_
		short plar	year return/report (less than 12 m	onths)	
C		•	extension	,	DFVC program
	special extension (enter description		, exteriorer		
Do					
	Irt II Basic Plan Information—enter all requested information Name of plan	ition		1h	Three-digit
	TREAM MITIGATION LLC 401-K PROFIT SHARING PLAN			1.5	nlan number
					(PN) ▶ 001
				1c	Effective date of plan
					01/01/2005
	Plan sponsor's name and address (employer, if for single-employer page 17 TREAM MITIGATION GROUP, LLC	plan)		2b	Employer Identification Number (EIN) 20-0217325
KI 3	TREAM MITIGATION GROUP, LLC			20	Plan sponsor's telephone number
	POSSUM TROT RD.				606-785-4905
LEBU	JRN, KY 41831			2d	Business code (see instructions)
		. "0		26	213110
KY S	Plan administrator's name and address (if same as Plan sponsor, en TREAM MITIGATION GROUP, LLC 4144 POSSU	iter "Same M TROT I	er) RD.	30	Administrator's EIN 20-0217325
	LEBURN, KY	41831		3c	Administrator's telephone number
					606-785-4905
	the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN
l	name, EIN, and the plan number from the last return/report. Sponsor	rs name		4c	PN
5a	Total number of participants at the beginning of the plan year				26
b	Total number of participants at the end of the plan year			5b	20
C	Total number of participants with account balances as of the end of			30	
	complete this item)		•	. 5c	13
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		Yes No
b	Are you claiming a waiver of the annual examination and report of a				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes No
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 5	500.	
7	Plan Assets and Liabilities		(a) Paginning of Year		(b) End of Year
-		70	(a) Beginning of Year	7	137273
	Total plan assets	<u>7a</u> 7b		0	
C	Net plan assets (subtract line 7b from line 7a)	7c	13867	7	137273
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		
а	Contributions received or receivable from:		(a) Amount		(b) Total
_	(1) Employers	8a(1)		0	
	(2) Participants	8a(2)	610)4	
	(3) Others (including rollovers)	8a(3)	529	93	
b	Other income (loss)	8b	722	26	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			18623
d	Benefits paid (including direct rollovers and insurance premiums		2002	7	
_	to provide benefits)	8d	2002		
e	Certain deemed and/or corrective distributions (see instructions)	8e		\dashv	
f	Administrative service providers (salaries, fees, commissions)	8f		_	
g	Other expenses	8g			00007
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			20027
į	Net income (loss) (subtract line 8h from line 8c)	8i			-1404
- 1	Transfers to (from) the plan (see instructions)	Qί			

	Fo	orm 5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Charles 2G 2J 2T 2K 3D	aracteri	stic Co	des in	the instru	ctions:		
b		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	racteris	tic Co	des in t	the instru	ctions:		
art	: V	Compliance Questions							
0		ng the plan year:		Yes	No		Amou	unt	
а		there a failure to transmit to the plan any participant contributions within the time period described i CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	ո 10a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported to the 10a.)	10b		Χ				
С		the plan covered by a fidelity bond?	10c	X				2	50000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frauc			X				
_		shonesty?	10d		^				
е		e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See			X				
	instru	uctions.)	10e		X				
f	Has t	the plan failed to provide any benefit when due under the plan?	10f						
g	Did th	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10h		X				
i		n was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art		Pension Funding Compliance		1					
1	Is this	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co						Yes	X No
2		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co					+	Yes	X No
_		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)			00_ 0.			L	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								
lf	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			Day		rour		
b	Enter	the minimum required contribution for this plan year		[12b				
С	Enter	the amount contributed by the employer to the plan for this plan year		[12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le tive amount)	ft of a		12d				
е	0	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	0	N/A
art	VII	Plan Terminations and Transfers of Assets							
3а	Has a	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year	<u></u>		13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough			ontrol			Voc.	X No

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to

which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)				

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/12/2011	DEBRA SLONE				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				