Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
YELLOWSTONE LANDSCAPE GROUP, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2010

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

YELLOWSTONE LANDSCAPE GROUP, INC.

3235 NORTH STATE STREET
PO BOX 849
BUNNEL, FL 32110

2b Employer Identification Number (EIN)
80-0144209

2c Sponsor's telephone number
713-462-8552

2d Business code (see instructions)
561730

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/28/2013	AL LALONDE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
YELLOWSTONE LANDSCAPE GROUP, INC.

3235 NORTH STATE STREET
PO BOX 849
BUNNEL, FL 32110

3b Administrator's EIN
80-0144209

3c Administrator's telephone number
713-462-8552

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	736
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	662
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	117
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	779
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	779
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	208
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	29
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 Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
YELLOWSTONE LANDSCAPE GROUP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
YELLOWSTONE LANDSCAPE GROUP, INC.

D Employer Identification Number (EIN)
80-0144209

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	4118	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	5662	891
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	3395
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1355	510
(9) Value of interest in common/collective trusts	1c(9)		
(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)	1092371	916189
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	1103506	920985
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1103506	920985

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)		
	(B) Participants	2a(1)(B)	185464	
	(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)		185464
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	96	
	(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)	16	
	(F) Other	2b(1)(F)	215	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		327
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14283	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14283
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		
	(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)		-56138
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		143936
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	312703	
	(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)		312703
f	Corrective distributions (see instructions)	2f		10932
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)		
	(4) Other	2i(4)	2822	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2822
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		326457
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		-182521
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) [X] 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 [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MELTON & MELTON, LLP **(2)** EIN: 74-1550819

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		111728
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.)	**4b**		X	
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.)	**4c**		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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**		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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

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 section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
YELLOWSTONE LANDSCAPE GROUP, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
YELLOWSTONE LANDSCAPE GROUP, INC.

D Employer Identification Number (EIN)
80-0144209

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 | 0

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): 33-6134835

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 of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

YELLOWSTONE LANDSCAPE GROUP, INC.
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS

AND SUPPLEMENTAL SCHEDULES

AS OF

DECEMBER 31, 2011 AND 2010

AND REPORT OF

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS



MELTON & MELTON, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

MELTON & MELTON, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

October 8, 2012

To the Trustees of
Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

We have audited the accompanying statement of net assets available for benefits of Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in its net assets available for benefits for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2011 and schedule H, line 4a - schedule of delinquent participant contributions for the year ended December 31, 2011, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Melton & Melton, L.L.P.

Houston, Texas

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YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	2011	2010
Investments, at fair value	$ 916,189	$ 1,091,091
Cash	3,395	5,398
Receivables:		
Participant contributions	891	5,662
Notes receivable from participants	510	1,355
Total receivables	1,401	7,017
Total assets	920,985	1,103,506
Liabilities:		
Nondiscriminatory refunds	21,958	-
Net assets available for benefits	**$ 899,027**	**$ 1,103,506**

(See accompanying notes to financial statements)

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2011

Additions to Net Assets Attributable to:	
Investment income (loss):	
Interest and dividends	$ 14,594
Net depreciation in fair value of investments	(56,138)
	(41,544)
Interest income on notes receivable from participants	16
Contributions:	
Participant	185,464
Deductions from Net Assets Attributable to:	
Benefits paid to participants	312,703
Nondiscriminatory refunds	32,890
Administrative expenses	2,822
	348,415
Change in Net Assets Available for Benefits	(204,479)
Net Assets Available for Benefits at:	
Beginning of year	1,103,506
End of year	**$ 899,027**

(See accompanying notes to financial statements)

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Yellowstone Landscape Group, Inc. and its subsidiaries (collectively the "Company"). Following the completion of one year of service and the attainment of age 21, employees are eligible to participate in the Plan on the first day of the month coinciding with or next following the meeting of the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Two members of the Company's management are trustees of the Plan.

Contributions

Participants may elect to make salary deferral contributions to the Plan up to 100% of eligible compensation excluding bonuses, subject to limits provided under the Internal Revenue Code (IRC). Participants who have attained the age of 50 within the Plan year are permitted to make catch-up contributions in accordance with the IRC. Participants may stop their salary deferral contributions at any time. Participants may change their salary deferral contribution on the first day of each Plan year and on the first day of the seventh month of the Plan year. Pursuant to the Plan document, the Company may make discretionary matching and profit sharing contributions. Participants are eligible to receive the employer match or the profit sharing contributions if they (1) are participants at the Plan year-end and (2) have completed more than 1,000 hours of service in the Plan year, or are terminated in the Plan year due to death, retirement, or total and permanent disability. For 2011, the Company did not make any matching or profit sharing contributions. The Plan is participant directed and participants may change their investment options at any time.

Participants may make rollover contributions to the Plan subject to the approval of the plan administrator.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions, plan earnings, and plan administrative expenses. Allocations are based on a participant's eligible compensation or account balance, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are at all times fully vested in their contributions, rollover contributions, and the appreciation or depreciation thereon. Vesting in the Company's contributions plus earnings thereon is based on years of continuous service. Participants vest 20% per year after one year of service and are 100% vested after five years of service.

NOTE 1 - DESCRIPTION OF THE PLAN (CONTINUED)

Forfeited Accounts

Forfeitures result from a participant's non-vested employer matching and profit sharing contributions. Forfeitures of non-vested employer matching and profit sharing contributions shall be used to reduce employer contributions. The forfeitures balance at December 31, 2011 and 2010 was $398. No forfeitures were used in 2011.

Payment of Benefits

A participant shall be immediately vested upon death, retirement, or total and permanent disability. Normal retirement age under the Plan is the later of attainment of age 65 or the fifth anniversary of the first day of the Plan year in which participation in the Plan commenced. Participants with a rollover contribution may receive a distribution at any time, limited to the total of their rollover contribution and related earnings. The Plan also allows for hardship withdrawals from a participant's pre-tax deferral account. Participants receive their distributions in a lump-sum amount equal to the value of the participant's vested interest.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of their vested balance for the purpose of meeting certain specified financial situations as determined by the plan administrator. The loans bear interest at reasonable rates and are secured by the participant's vested account to the extent of the principal amount of the loan plus accrued interest. Principal and interest are paid ratably through payroll deductions for periods ranging up to five years, or longer for the purchase of a primary residence. Participants may only have one loan outstanding at any time.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their account balances.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accounting records of the Plan are maintained on the cash basis of accounting; however, the financial statements have been prepared on the accrual basis of accounting.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

Investments are reported at fair value, which 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 4 for discussion of fair value measurements. Purchases and sales of securities are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses of the Plan are paid by the Company or the Plan.

Federal Income Taxes

The Plan has adopted a non-standardized prototype plan, which obtained its latest opinion letter dated March 31, 2008 in which the Internal Revenue Service (IRS) stated that the prototype document satisfies the applicable provisions of the IRC. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, contributions to the Plan and earnings from its assets are not currently taxable to the Plan or its participants.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan is subject to income tax examinations for 2011 and 2010.

Recent Accounting Pronouncement

In May 2011, the Financial Accounting Standards Board issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Codification (ASC) 820 to converge the fair value measurement guidance in U.S. GAAP and International Financial Reporting Standards (IFRS). Some of the amendments clarify the application of

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The Plan's management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

NOTE 3 - PLAN INVESTMENTS

Investments that represent 5% or more of the Plan's net assets at December 31, 2011 and 2010 are separately identified below:

Identity of Party Involved	Description	2011	2010
Managed Accounts:	Money Market Accounts:		
Folio*fn*	Cash Portfolio:		
	Bank of America		$237,500
	Citibank	$206,479	109,418
Folio*fn*	Very Aggressive Tactical Model Citibank*	592	22,481
Folio*fn*	Very Conservative Model Citibank*	47	
Folio*fn*	Aggressive Tactical Model Citibank*	4,324	15,883
Folio*fn*	Balanced Tactical Model Citibank*	7,354	35,765
Folio*fn*	Conservative Tactical Model Citibank*	2,474	5,564
Folio*fn*	Aggressive Tactical Growth Portfolio Citibank*	360	481
Folio*fn*	Conservative Tactical Growth Portfolio Citibank*	576	611
Folio*fn*	Global Tactical Growth Portfolio Citibank*	5,278	5,031
Folio*fn*	Moderate Tactical Growth Portfolio Citibank*	575	1,403
Folio*fn*	Power Income Portfolio Citibank*	11,037	99
Managed Accounts:	Mutual Funds:		
Folio*fn*	Conservative Tactical Model Power Income I**	13,308	
Folio*fn*	Moderate Tactical Growth Portfolio Power Income I**	24,898	
Folio*fn*	Power Income Portfolio Power Income I**	40,228	

*Individually less than 5% of the Plan's net assets but combined with other Citibank investments are greater than 5%.

**Individually less than 5% of the Plan's net assets but combined with other Power Income I investments are greater than 5%.

NOTE 3 - PLAN INVESTMENTS (CONTINUED)

During 2011, the Plan's investments (including gains and losses on investments bought, sold, and held during the year) depreciated in fair value as follows:

Managed Accounts	$56,138

NOTE 4 - FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, clarifies the definition of fair value for financial reporting, establishes a framework for measuring fair value, and requires additional disclosure about the use of fair value measurements in an effort to make the measurement of fair value more consistent and comparable.

Various inputs are used in determining the fair value of the Plan's investments. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. In addition, ASC 820 establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The three levels of the fair value hierarchy, including the types of plan investments that fall under each category and the valuation methodologies used to measure fair value, are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 - Inputs to the valuation methodology are other than quoted market prices in active markets that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices that are in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Managed Accounts: Investments are held in separately managed accounts, which are valued at account unit value. Account unit value is determined based on the fair value of the underlying investments held divided by the units outstanding. The underlying investments of the separately managed accounts include mutual funds, money market accounts, and exchange traded funds. Investments in mutual funds, money market accounts, and exchange traded funds are valued at net asset value (NAV). NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market. The Plan has no unfunded commitments and no contractual obligations to further invest in the accounts.

Level 3 - Inputs to the valuation methodology are unobservable inputs (i.e. projections, estimates, interpretations, etc.) that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The inputs and methodologies used for valuing securities are not an indication of the risk associated with investing in those securities. There have been no changes in methodologies used at December 31, 2011 and 2010.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2011 and 2010:

	December 31, 2011			
Description	Level 1	Level 2	Level 3	Total
Managed Accounts:				
Cash Portfolio		$206,479		$206,479
Very Aggressive Tactical Model		74,581		74,581
Very Conservative Model		27,358		27,358
Aggressive Tactical Model		49,130		49,130
Balanced Tactical Model		104,015		104,015
Conservative Tactical Model		42,933		42,933
Aggressive Tactical Growth Portfolio		78,698		78,698
Conservative Tactical Growth Portfolio		28,317		28,317
Global Tactical Growth Portfolio		112,174		112,174
Moderate Tactical Growth Portfolio		109,831		109,831
Power Income Portfolio		82,673		82,673
Total Managed Accounts		916,189		916,189
Total investments at fair value		$916,189		$916,189

	December 31, 2010			
Description	Level 1	Level 2	Level 3	Total
Managed Accounts:				
Cash Portfolio		$ 346,918		$ 346,918
Very Aggressive Tactical Model		73,650		73,650
Very Conservative Model		56,448		56,448
Aggressive Tactical Model		46,536		46,536
Balanced Tactical Model		126,742		126,742
Conservative Tactical Model		35,883		35,883
Aggressive Tactical Growth Portfolio		73,187		73,187
Conservative Tactical Growth Portfolio		45,854		45,854
Global Tactical Growth Portfolio		106,537		106,537
Moderate Tactical Growth Portfolio		137,039		137,039
Power Income Portfolio		42,297		42,297
Total Managed Accounts		1,091,091		1,091,091
Total investments at fair value		$1,091,091		$1,091,091

NOTE 5 - RISKS AND UNCERTAINTIES

The Plan provides for various investments. In general, such investments are exposed to various risks such as significant world events, interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investments will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Notes receivable from participants qualify as party-in-interest transactions. These party-in-interest transactions are covered by an exemption from the prohibited transaction provisions.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2011 (there were no differences at December 31, 2010):

Net assets available for benefits per the financial statements	$899,027
Add: Nondiscriminatory refunds liability	21,958
Net assets available for benefits per the Form 5500	$920,985

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2011:

Change in net assets available for benefits per the financial statement	$(204,479)
Add: Nondiscriminatory refunds liability	21,958
Change in net assets available for benefits per the Form 5500	$(182,521)

NOTE 8 - NONDISCRIMINATORY REFUNDS

At December 31, 2011, a liability of $21,958 was recorded for amounts refundable by the Plan to participants for contributions made in excess of amounts allowed by the IRS.

NOTE 9 - NONEXEMPT TRANSACTIONS

During 2011, there were unintentional delays by the Company in submitting participant contributions and loan repayments in the aggregate amount of $52,390. The Company replaced lost earnings in 2011 and 2012.

NOTE 10 - CONCENTRATION OF CREDIT RISK

Financial instruments that potentially subject the Plan to a concentration of credit risk principally consist of cash. The Plan places its cash in financial institutions. At times, such cash investments may be in excess of federally insured limits.

NOTE 11 - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 8, 2012, the date the financial statements were available to be issued.

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

(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
Managed Accounts:				
	Folio*fn*	Very Aggressive Tactical Model:		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	$ 6,874
		iShares TR Russell 1000 Value	**	8,457
		iShares TR Russell 1000 Growth	**	6,363
		iShares TR Russell 2000 Value	**	4,333
		iShares TR Russell 2000 Growth	**	3,766
		iShares TR Russell MCP Growth	**	6,137
		iShares TR Russell MCP Value	**	6,939
		Proshares TR Short Dow 30	**	6,418
		Proshares TR Short Mdcap 400	**	1,570
		Proshares TR Short Russell 2000	**	13,609
		Proshares TR Short S&P 500	**	8,104
		Proshares TR Short MSCI EAFE	**	1,419
		Money Market:		
		Citibank	**	592
	Folio*fn*	Very Conservative Model:		
		Exchange Traded Funds:		
		iShares TR Lehman CR BD	**	5,664
		iShares TR Lehman 1-3 Yr	**	3,884
		iShares TR Barclys 1-3 Yr Fund	**	3,466
		iShares TR Barclys 7-10 Yr Fund	**	7,737
		iShares TR Barclys US Agg B	**	6,560
		Money Market:		
		Citibank	**	47
	Folio*fn*	Cash Portfolio:		
		Money Market:		
		Citibank	**	206,479

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
CONTINUED
December 31, 2011

(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
Managed Accounts (continued):				
	Folio*fn*	Aggressive Tactical Model:		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	$ 3,534
		iShares TR Russell 1000 Value	**	4,379
		iShares TR Russell 1000 Growth	**	3,275
		iShares TR Russell 2000 Value	**	2,228
		iShares TR Russell 2000 Growth	**	1,938
		iShares TR Russell MCP Growth	**	3,159
		iShares TR Russell MCP Value	**	3,580
		iShares TR Barclys US Agg B	**	9,948
		Proshares TR Short Dow 30	**	3,284
		Proshares TR Short Russell 2000	**	6,971
		Proshares TR Short S&P 500	**	2,510
		Money Market:		
		Citibank	**	4,324
	Folio*fn*	Balanced Tactical Model:		
		Exchange Traded Funds:		
		iShares TR Lehman 1-3 Yr	**	11,509
		iShares TR MSCI EAFE IDX	**	6,200
		iShares TR Russell 1000 Value	**	7,649
		iShares TR Russell 1000 Growth	**	5,757
		iShares TR Russell 2000 Value	**	3,905
		iShares TR Russell 2000 Growth	**	3,403
		iShares TR Russell MCP Growth	**	5,566
		iShares TR Russell MCP Value	**	6,310
		iShares TR Barclys 1-3 Yr Fund	**	7,692
		iShares TR Barclys 7-10 Yr Fund	**	5,705
		iShares TR Barclys US Agg B	**	10,905
		Proshares TR Short Dow 30	**	5,722
		Proshares TR Short Russell 2000	**	12,136
		Proshares TR Short S&P 500	**	4,202
		Money Market:		
		Citibank	**	7,354

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
CONTINUED
December 31, 2011

(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
Managed Accounts (continued):				
	Folio*fn*	Conservative Tactical Model:		
		Exchange Traded Funds:		
		iShares TR Barclys 7-10 Yr Fund	**	$ 4,993
		iShares TR Lehman 1-3 Yr	**	9,263
		iShares TR MSCI EAFE IDX	**	1,359
		iShares TR Russell 1000 Value	**	1,676
		iShares TR Russell 1000 Growth	**	1,263
		iShares TR Russell 2000 Value	**	853
		iShares TR Russell 2000 Growth	**	736
		iShares TR Russell MCP Growth	**	1,230
		iShares TR Russell MCP Value	**	1,382
		iShares TR Barclys 1-3 Yr Fund	**	6,074
		iShares TR Barclys US Agg B	**	6,828
		Proshares TR Short Dow 30	**	1,247
		Proshares TR Short Russell 2000	**	2,642
		Proshares TR Short S&P 500	**	913
		Money Market:		
		Citibank	**	2,474
	Folio*fn*	Aggressive Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		First TR Value Line Dividend	**	7,051
		iShares TR MSCI EAFE IDX	**	6,944
		iShares Dow Jones Select Dividend	**	7,257
		iShares TR Barclys 3-7 Yr Fund	**	8,707
		iShares TR Barclys 7-10 Yr Fund	**	8,789
		Proshares TR Short S&P 500	**	5,814
		Sector SPDR TR SBI Int-Utilities	**	6,534
		Sector SPDR TR SBI Consumer Staples	**	3,660
		SPDR TR S&P Dividend	**	8,190
		Select Sector SPDR TR SBI CONS DISCR	**	8,047
		Vanguard REIT TR		7,345
		Money Market:		
		Citibank	**	360

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
CONTINUED
December 31, 2011

(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
Managed Accounts (continued):				
	Folio*fn*	Conservative Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		First TR Value Line Dividend	**	$ 1,469
		iShares TR MSCI EAFE IDX	**	1,350
		iShares Dow Jones Select Dividend	**	1,511
		iShares TR Barclys 3-7 Yr Fund	**	1,826
		iShares TR Barclys 7-10 Yr Fund	**	1,841
		Sector SPDR TR SBI Healthcare	**	1,245
		Sector SPDR TR SBI Int-Utilities	**	1,314
		Sector SPDR TR SBI Consumer Staples	**	1,324
		SPDR TR S&P Dividend	**	1,289
		Select Sector SPDR TR SBI CONS DISCR	**	1,264
		Mutual Funds:		
		Power Income I	**	13,308
		Money Market:		
		Citibank	**	576
	Folio*fn*	Global Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		iShares TR TIPS Bond	**	4,688
		iShares S&P MidCap 400 Growth	**	10,470
		iShares Inc MSCI Sweden	**	10,560
		iShares TR Barclys 3-7 Yr Fund	**	4,292
		iShares TR Barclys 7-10 Yr Fund	**	4,808
		iShares TR Barclays 10-20 Yr Fund	**	4,943
		iShares TR Barclays 20 Yr	**	5,400
		iShares TR DJ US Medical Devices	**	9,683
		iShares TR GS Corporate Bond	**	4,376
		Proshares TR Short MSCI Emerging	**	13,784
		Sector SPDR TR SBI Healthcare	**	12,045
		Sector SPDR TR SBI Int-Industrials	**	10,921
		Sector SPDR TR SBI Int-Utilities	**	10,926
		Money Market:		
		Citibank	**	5,278

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
CONTINUED
December 31, 2011

	(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
	Managed Accounts (continued):			
	Folio*fn*	Moderate Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		First TR Value Line Dividend	**	$ 8,230
		iShares TR MSCI EAFE IDX	**	7,566
		iShares Dow Jones Select Dividend	**	8,470
		iShares TR Barclys 3-7 Yr Fund	**	9,557
		iShares TR Barclys 7-10 Yr Fund	**	9,647
		Proshares TR Short S&P 500	**	5,911
		Sector SPDR TR SBI Int-Utilities	**	6,625
		Sector SPDR TR SBI Consumer Staples	**	3,893
		SPDR TR S&P Dividend	**	8,359
		Select Sector SPDR TR SBI CONS DISCR	**	8,213
		Vanguard REIT TR	**	7,887
		Mutual Funds:		
		Power Income I	**	24,898
		Money Market:		
		Citibank	**	575
	Folio*fn*	Power Income Portfolio:		
		Mutual Funds:		
		Profunds Access Flex High Yield Inv Class	**	20,854
		Power Income I	**	40,228
		Rydex High Yield Strategy H Class	**	10,554
		Money Market:		
		Citibank	**	11,037
				916,189
*	**Participant Loans**	4.25%	0	510
				$ 916,699

* A party-in-interest as defined by ERISA.
** Cost omitted for participant-directed investments.

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
EIN: 80-0144209 PLAN #001
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2011

Participant Contributions Transferred Late to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 111,728		**$ 3,945**		**$ 107,783**

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2010

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

Yellowstone Landscape Group, Inc.

3235 North State Street
PO Box 849
Bunnel FL 32110

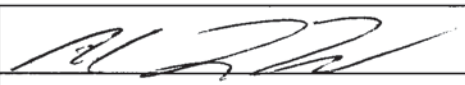
2b Employer Identification Number (EIN)
80-0144209

2c Sponsor's telephone number
713-462-8552

2d Business code (see instructions)
561730

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		Jun 28/13	Al Lalonde
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Schedule H/I, Line 4a
Schedule of Late Participant Contributions

Name of Plan:

► Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

Employer Identification No.: ► 80-0144209

Plan year (beginning/ending):► 01/01/2011 - 12/31/2011 Plan number:► 001

(a) Late Contributions	**(b)** Late Contributions not Corrected	**(c)** Correction outside VFCP	**(d)** Correction using VFCP	Pending Correction in VFCP	**(f)** Total Corrected
59,338			59,338		59,338
48,445			48,445		48,445
3,945	3,945				
****$59, 338 (2010) Late Contributions & Earnings have been deposited					
***$48,445 (2011) Late Contributions & Earnings have been deposited					
****$3,945 (2011) Late Contributions have been deposited - Earnings are in Process					

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2011 - 12/31/2011 Plan number:► 001

(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
	Folio*fn*	SACMVA ETF: Very Aggressive Model:		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	6,874
		iShares TR Russell 1000 Value	**	8,457
		iShares TR Russell 1000 Growth	**	6,363
		iShares TR Russell 2000 Value	**	4,333
		iShares TR Russell 2000 Growth	**	3,766
		iShares TR Russell MCP Growth	**	6,137
		iShares TR Russell MCP Value	**	6,939
		Proshares TR Short Dow 30	**	6,418
		Proshares TR Short Midcap 400	**	1,570
		Proshares TR Short RUSS2000	**	13,609
		Proshares TR Short S&P 500	**	8,104
		Proshares TR Short MSCI EAFE	**	1,419
		Money Market:		
		Citibank	**	803
		Cash	**	(211)
	Folio*fn*	SACMVC ETF: Very Conservative Model :		
		Exchange Traded Funds:		
		iShares TR Barclys 1-3 Yr Fund	**	3,884
		iShares TR Barclys 1-3 Yr Cr Lehman 1-3 Yr	**	3,466
		iShares TR Barclys 7-10 Yr Fund	**	7,737
		iShares TR Barclys Cr Bd Lehman Cr Bd	**	5,664
		iShares TR Barclys US Agg B	**	6,560
		Money Market:		
		Citibank	**	8
		Cash	**	39
	Folio*fn*	Cash Portfolio:		
		Money Market:		
		Citibank	**	206,101
		Cash	**	378
	Folio*fn*	SACMA ETF: Aggressive Model :		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	3,534
		iShares TR Russell 1000 Value	**	4,379
		iShares TR Russell 1000 Growth	**	3,275
		iShares TR Russell 2000 Value	**	2,228
		iShares TR Russell 2000 Growth	**	1,938
		iShares TR Russell MCP Growth	**	3,159
		iShares TR Russell MCP Value	**	3,580
		iShares TR Barclys US Agg B	**	9,948
		Proshares TR Short Dow 30	**	3,284
		Proshares TR Short RUSS2000	**	6,971
		Proshares TR Short S&P 500	**	2,510
		Money Market:		
		Citibank	**	4,378
		Cash	**	(54)

Name of Plan:

► Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2011 - 12/31/2011 Plan number:► 001

(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
	Folio*fn*	SACMB ETF: Balanced Model :		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	6,200
		iShares TR Russell 1000 Value	**	7,649
		iShares TR Russell 1000 Growth	**	5,757
		iShares TR Russell 2000 Value	**	3,905
		iShares TR Russell 2000 Growth	**	3,403
		iShares TR Russell MCP Growth	**	5,566
		iShares TR Russell MCP Value	**	6,310
		iShares TR Barclys 1-3 Yr Fund	**	7,692
		iShares TR Barclys 1-3 Yr Cr Lehman 1-3 Yr	**	11,509
		iShares TR Barclys 7-10 Yr Fund	**	5,705
		iShares TR Barclys US Agg B	**	10,905
		Proshares TR Short Dow 30	**	5,722
		Proshares TR Short RUSS2000	**	12,136
		Proshares TR Short S&P 500	**	4,202
		Money Market:		
		Citibank	**	7,549
		Cash	**	(195)
	Folio*fn*	SACMC ETF: Conservative Model:		
		Exchange Traded Funds:		
		iShares TR MSCI EAFE IDX	**	1,359
		iShares TR Russell 1000 Value	**	1,676
		iShares TR Russell 1000 Growth	**	1,263
		iShares TR Russell 2000 Value	**	853
		iShares TR Russell 2000 Growth	**	736
		iShares TR Russell MCP Growth	**	1,230
		iShares TR Russell MCP Value	**	1,382
		iShares TR Barclys 1-3 Yr Fund	**	6,074
		iShares TR Barclys 1-3 Yr Cr Lehman 1-3 Yr	**	9,263
		iShares TR Barclys 7-10 Yr Fund	**	4,993
		iShares TR Barclys US Agg B	**	6,828
		Proshares TR Short Dow 30	**	1,247
		Proshares TR Short RUSS2000	**	2,642
		Proshares TR Short S&P 500	**	913
		Money Market:		
		Citibank	**	2,450
		Cash	**	24
	Folio*fn*	WEDAG: Aggressive Tactical Model:		
		Funds:		
		First Tr Value Line Div Fd Com Shs	**	7,051
		iShares TR MSCI EAFE IDX	**	6,944
		iShares TR DJ Sel Div Inx	**	7,257
		iShares TR Barclys 3-7 Yr Lehman 3-7 Yr	**	8,707
		iShares TR Barclys 7-10 Yr Fund	**	8,789
		Proshares TR Short S&P 500	**	5,814
		Sector SPDR TR SBI Int-Utils	**	6,534
		Sector SPDR TR SBI Cons Stpls	**	3,660
		Select Sector SPDR TR SBI Cons Disc	**	8,047
		SPDR Series Trust S&P Dividend ETF	**	8,190
		Vanguard Index TR REIT Vipers	**	7,345
		Money Market:		
		Citibank	**	510
		Cash	**	(150)

Name of Plan:

► Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2011 - 12/31/2011 Plan number:► 001

(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
	Folio*fn*	WEDCG: Conservative Tactical Model:		
		Funds:		
		First Tr Value Line Div Fd Com Shs	**	1,469
		iShares TR MSCI EAFE IDX	**	1,350
		iShares TR DJ Sel Div Inx	**	1,511
		iShares TR Barclys 3-7 Yr Lehman 3-7 Yr	**	1,826
		iShares TR Barclys 7-10 Yr Fund	**	1,841
		Power Income I	**	13,308
		Sector SPDR TR SBI Healthcare	**	1,245
		Sector SPDR TR SBI Int-Utils	**	1,314
		Sector SPDR TR SBI Cons Stpls	**	1,324
		Select Sector SPDR TR SBI Cons Disc	**	1,264
		SPDR Series Trust S&P Dividend ETF	**	1,289
		Money Market:		
		Citibank	**	474
		Cash	**	102
	Folio*fn*	WEDGG: Global Tactical Model:		
		Funds:		
		iShares Inc MSCI Sweden Webs	**	10,560
		iShares TR US TIPS Bd Fd	**	4,688
		iShares TR S&P Midcap Growth	**	10,470
		iShares TR Barclys 10-20 Yr Lehman 10-20 Yr	**	4,943
		iShares TR Barclys 20 Yr Yr Fund	**	5,400
		iShares TR Barclys 3-7 Yr Lehman 3-7 Yr	**	4,292
		iShares TR Barclys 7-10 Yr Fund	**	4,808
		iShares TR DJ Med Devices	**	9,683
		iShares TR GS Corp Bd Fd	**	4,376
		Proshares Tr Short MSCI Emrg	**	13,784
		Sector SPDR TR SBI Healthcare	**	12,045
		Sector SPDR TR SBI Int-Inds	**	10,921
		Sector SPDR TR SBI Int-Utils	**	10,926
		Money Market:		
		Citibank	**	5,509
		Cash	**	(231)
	Folio*fn*	WEDMG: Moderate Tactical Model:		
		Funds:		
		First Tr Value Line Div Fd Com Shs	**	8,230
		iShares TR MSCI EAFE IDX	**	7,566
		iShares TR DJ Sel Div Inx	**	8,470
		iShares TR Barclys 3-7 Yr Lehman 3-7 Yr	**	9,557
		iShares TR Barclys 7-10 Yr Fund	**	9,647
		Proshares Tr Short S&P	**	5,911
		Power Income I	**	24,898
		Sector SPDR TR SBI Int-Utils	**	6,625
		Sector SPDR TR SBI Cons Stpls	**	3,893
		Select Sector SPDR TR SBI Cons Disc	**	8,213
		SPDR Series Trust S&P Dividend ETF	**	8,359
		Vanguard Index TR REIT Vipers	**	7,887
		Money Market:		
		Citibank	**	418
		Cash	**	157

Name of Plan:

► Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2011 - 12/31/2011 Plan number:► 001

(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
	Folio*fn*	WEDPO: Power Income Model:		
		Mutual Funds:		
		Profunds Access Flex High Yield Inv Class	**	20,854
		Power Income I	**	40,228
		Rydex High Yield Strategy H Class	**	10,554
		Money Market:		
		Citibank	**	10,549
		Cash	**	488
	Foliofn	House Cash		
		Money Market:		
		Citibank	**	7,561
		Cash	**	(4,166)
	Participant Loans	4.25%, Due June 2014, Bi-Weekly Payments	510	510
	** Participant Directed			