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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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; include room or suite number (employer, if for a 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.	07/30/2013	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

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**	917
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**	721
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	87
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	808
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	808
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	170
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	19
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	891	677
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3395	6835
(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)	510	0
(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)	916189	898623
(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	920985	906135
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	920985	906135

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)	144587	
(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)		144587
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	35	
(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)	10	
(F) Other	2b(1)(F)	56	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		101
(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)	12400	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		12400
(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
(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

		(a) Amount	(b) Total
(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)		23421
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		180509
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171561	
(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)		171561
f Corrective distributions (see instructions)	2f		21958
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)	60	
(4) Other	2i(4)	1780	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1840
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		195359
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-14850
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 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:

		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		4874
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	

			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.)	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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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 58-1428634

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 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):

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

FINANCIAL STATEMENTS

AND SUPPLEMENTAL SCHEDULES

AS OF

DECEMBER 31, 2012 AND 2011

AND INDEPENDENT AUDITOR'S REPORT



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

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

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Yellowstone Landscape Group, Inc. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2012 and 2011, and the changes in net assets available for benefits for the year ended December 31, 2012, in accordance with accounting principles generally accepted in the United States of America.

6002 Rogerdale, Ste. 200 Houston, Texas 77072 Tel 281-759-1120 Fax 281-759-5500

Report on Supplemental Information

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, 2012 and schedule H, line 4a - schedule of delinquent participant contributions for the year ended December 31, 2012, 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.



Houston, Texas
July 29, 2013

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2012 and 2011

	2012	2011
Investments, at fair value	$ 898,623	$ 916,189
Cash	6,835	3,395
Receivables:		
Participant contributions	677	891
Notes receivable from participants	-	510
Total receivables	677	1,401
Total assets	906,135	920,985
Liabilities:		
Nondiscriminatory refunds	13,722	21,958
Net assets available for benefits	**$ 892,413**	**$ 899,027**

(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, 2012

Additions to Net Assets Attributable to:	
Investment income:	
Interest and dividends	$ 12,491
Net appreciation in fair value of investments	23,421
	35,912
Interest income on notes receivable from participants	10
Contributions:	
Participant	144,587
Deductions from Net Assets Attributable to:	
Benefits paid to participants	171,561
Nondiscriminatory refunds	13,722
Administrative expenses	1,840
	187,123
Change in Net Assets Available for Benefits	(6,614)
Net Assets Available for Benefits at:	
Beginning of year	899,027
End of year	**$ 892,413**

(See accompanying notes to financial statements)

YELLOWSTONE LANDSCAPE GROUP, INC. 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 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 2012, 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, 2012 and 2011 was $981 and $398, respectively. No forfeitures were used in 2012.

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 as determined at the date of the loan 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 notes receivable are reclassified as distributions based upon the terms of the Plan document. At December 31, 2012 and 2011, no allowance was considered necessary by management.

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

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to notes receivable from participants and withdrawals are charged directly to the participant's account and are included in administrative expenses. Other investment related expenses are included in net appreciation in fair value of investments.

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, 2012 and 2011, 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 the years from 2010 to 2012.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recent Accounting Pronouncements

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 IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, 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 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 has adopted this guidance in 2012 and determined that the adoption did not have a material impact 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, 2012 and 2011 are separately identified below:

Identity of Party Involved	Description	2012	2011
Managed Accounts:	Money Market Accounts:		
Folio*fn*	Cash Portfolio: Citibank	$208,968	$206,479
Folio*fn*	Very Aggressive Tactical Model Citibank*	38,097	592
Folio*fn*	Very Conservative Model Citibank*	37	47
Folio*fn*	Aggressive Tactical Model Citibank*	14,709	4,324
Folio*fn*	Balanced Tactical Model Citibank*	22,561	7,354
Folio*fn*	Conservative Tactical Model Citibank*	7,353	2,474
Folio*fn*	Aggressive Tactical Growth Portfolio Citibank*	415	360
Folio*fn*	Conservative Tactical Growth Portfolio Citibank*	629	576
Folio*fn*	Global Tactical Growth Portfolio Citibank*	2,624	5,278
Folio*fn*	Moderate Tactical Growth Portfolio Citibank*	2,713	575
Folio*fn*	Power Income Portfolio Citibank*	26,292	11,037
Managed Accounts:	Mutual Funds:		
Folio*fn*	Conservative Tactical Growth Portfolio Power Income I**	10,046	13,308
Folio*fn*	Moderate Tactical Growth Portfolio Power Income I**	22,683	24,898
Folio*fn*	Power Income Portfolio Power Income I**	44,828	40,228

NOTE 3 - PLAN INVESTMENTS (CONTINUED)

*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%.

During 2012, the Plan's investments (including gains and losses on investments bought, sold, and held during the year) appreciated in fair value as follows:

Managed Accounts	$23,421

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.

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

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 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, 2012 or 2011.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2012 and 2011:

	December 31, 2012			
Description	Level 1	Level 2	Level 3	Total
Managed Accounts:				
Cash Portfolio		$208,968		$208,968
Very Aggressive Tactical Model		84,376		84,376
Very Conservative Model		24,799		24,799
Aggressive Tactical Model		58,711		58,711
Balanced Tactical Model		111,911		111,911
Conservative Tactical Model		45,160		45,160
Aggressive Tactical Growth Portfolio		83,707		83,707
Conservative Tactical Growth Portfolio		21,323		21,323
Global Tactical Growth Portfolio		69,112		69,112
Moderate Tactical Growth Portfolio		101,822		101,822
Power Income Portfolio		88,734		88,734
Total Managed Accounts		898,623		898,623
Total investments at fair value		$898,623		$898,623

	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

NOTE 4 - FAIR VALUE MEASUREMENTS (CONTINUED)

	December 31, 2011 (continued)			
Description	Level 1	Level 2	Level 3	Total
Managed Accounts (continued):				
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

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 participant account balances and the amounts reported in the statements 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, 2012 and 2011:

	2012	2011
Net assets available for benefits per the financial statements	$892,413	$899,027
Add: Nondiscriminatory refunds liability	13,722	21,958
Net assets available for benefits per the Form 5500	$906,135	$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, 2012:

Change in net assets available for benefits per the financial statements	$ (6,614)
Add: Nondiscriminatory refunds liability at December 31, 2012	13,722
Less: Nondiscriminatory refunds liability at December 31, 2011	(21,958)
Change in net assets available for benefits per the Form 5500	$(14,850)

NOTE 8 - NONDISCRIMINATORY REFUNDS

At December 31, 2012 and 2011, a liability of $13,722 and $21,958, respectively, was recorded for amounts refundable by the Plan to participants for contributions made in excess of amounts allowed by the IRS.

NOTE 9 - 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 10 - SUBSEQUENT EVENTS

Effective January 1, 2013, the Plan changed third-party administrators from Alliance Benefits Group - Pentegra to Ascensus, Inc. and trustees from individuals to Frontier Trust Company. Investments were transferred into Vanguard funds. The Plan had a blackout period that began January 14, 2013 and ended on February 19, 2013.

Additionally, the Company amended the Plan to allow participants to make Roth contributions, take hardship withdrawals from both pre-tax and Roth deferral accounts, and to exclude commissions from eligible compensation.

The Plan has evaluated subsequent events through July 29, 2013, 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, 2012

(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:		
		Energy Select Sector SPDR	**	$ 2,156
		Health Care Select Sector SPDR	**	2,248
		iShares MSCI Emerging Markets Index	**	4,432
		iShares MSCI Germany Index	**	3,320
		iShares MSCI Switzerland Index	**	3,264
		iShares Nasdaq Biotechnology Index	**	1,910
		iShares Russell 1000 Value Index	**	6,628
		iShares Russell Midcap Index	**	5,184
		JPMorgan Chase & Co Alerian ML ETN	**	2,997
		Powershares DB Agriculture	**	2,117
		SPDR Gold Shares	**	3,365
		SPDR S&P 500 Trust	**	2,308
		SPDR S&P Dividend ETF	**	3,928
		Technology Select Sector SPDR	**	2,422
		Money Market:		
		Citibank	**	38,097
	Folio*fn*	Very Conservative Model:		
		Exchange Traded Funds:		
		iShares Barclays 1-3 Yr Credit Bond	**	3,065
		iShares Barclays 1-3 Yr Treasury Bond	**	3,417
		iShares Barclays 7-10 Yr Treasury Bond	**	7,056
		iShares Barclays Aggregate Bond	**	5,982
		iShares Barclays Credit Bond	**	5,242
		Money Market:		
		Citibank	**	37
	Folio*fn*	Cash Portfolio:		
		Money Market:		
		Citibank	**	208,968

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, 2012

(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:		
		Energy Select Sector SPDR	**	$ 1,204
		Health Care Select Sector SPDR	**	1,256
		iShares Barclays Aggregate Bond	**	11,889
		iShares MSCI Emerging Markets Index	**	2,484
		iShares MSCI Germany Index	**	1,860
		iShares MSCI Switzerland Index	**	1,822
		iShares Nasdaq Biotechnology Index	**	1,070
		iShares Russell 1000 Value Index	**	3,715
		iShares Russell Midcap Index	**	2,908
		JPMorgan Chase & Co Alerian ML ETN	**	1,685
		Powershares DB Agriculture	**	1,184
		Proshares Short S&P 500	**	7,487
		SPDR Gold Shares	**	1,880
		SPDR S&P Dividend ETF	**	2,200
		Technology Select Sector SPDR	**	1,358
		Money Market:		
		Citibank	**	14,709
	Folio*fn*	Balanced Tactical Model:		
		Exchange Traded Funds:		
		Energy Select Sector SPDR	**	275
		Health Care Select Sector SPDR	**	287
		iShares Barclays 1-3 Yr Credit Bond	**	11,583
		iShares Barclays 1-3 Yr Treasury Bond	**	7,558
		iShares Barclays 7-10 Yr Treasury Bond	**	5,779
		iShares Barclays Aggregate Bond	**	11,043
		iShares MSCI Eafe Index	**	7,034
		iShares MSCI Emerging Markets Index	**	585
		iShares MSCI Germany Index	**	436

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, 2012

(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):				
		iShares MSCI Switzerland Index	**	$ 427
		iShares Nasdaq Biotechnology Index	**	247
		iShares Russell 1000 Value Index	**	8,723
		iShares Russell 2000 Growth Index	**	3,735
		iShares Russell 2000 Value Index	**	4,404
		iShares Russell Midcap Growth Index	**	6,149
		iShares Russell Midcap Index	**	673
		iShares Russell Midcap Value Index	**	7,133
		JPMorgan Chase & Co Alerian ML ETN	**	392
		Powershares DB Agriculture	**	270
		Proshares Short S&P 500	**	11,353
		SPDR Gold Shares	**	437
		SPDR S&P Dividend ETF	**	505
		Technology Select Sector SPDR	**	322
		Money Market:		
		Citibank	**	22,561
	Folio*fn*	Conservative Tactical Model:		
		Exchange Traded Funds:		
		Energy Select Sector SPDR Fund	**	411
		Health Care Select Sector SPDR Fund	**	428
		iShares Barclays 1-3 Yr Credit Bond Fund	**	10,407
		iShares Barclays 1-3 Yr Treasury Bond	**	6,852
		iShares Barclays 7-10 Yr Treasury Bond	**	4,764
		iShares Barclays Aggregate Bond Fund	**	7,019
		iShares MSCI Emerging Markets Index Fund	**	843
		iShares MSCI Germany Index Fund	**	602
		iShares MSCI Switzerland Index Fund	**	591
		iShares Nasdaq Biotechnology Index Fund	**	351
		iShares Russell 1000 Value Index Fund	**	1,214
		iShares Russell Midcap Index Fund	**	959

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, 2012

(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):				
		JPMorgan Chase & Co Alerian ML ETN	**	$ 548
		Powershares DB Agriculture Fund	**	403
		SPDR Gold Shares	**	624
		SPDR S&P 500 Trust	**	586
		SPDR S&P Dividend ETF	**	737
		Technology Select Sector SPDR Fund	**	468
		Money Market:		
		Citibank	**	7,353
	Folio*fn*	Conservative Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		Industrial Select Sector SPDR	**	1,011
		iShares Barclays 3-7 Year Treasury Bond	**	1,096
		iShares Dow Jones Select Dividend Index	**	18
		iShares FTSE China 25 Index	**	1,090
		iShares Iboxx $ Investment Grade Corp.	**	3
		iShares MSCI Australia Index	**	1,075
		iShares MSCI Eafe Index	**	1,034
		iShares MSCI Emerging Markets Index	**	1,081
		iShares MSCI Japan Index	**	1,049
		iShares MSCI Pacific Ex-Japan Index	**	1,067
		iShares Russell Midcap Value Index	**	1,039
		SPDR S&P Dividend ETF	**	30
		Vanguard European Index	**	1,055
		Mutual Funds:		
		Power Income I	**	10,046
		Money Market:		
		Citibank	**	629

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, 2012

(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 Growth Portfolio:		
		Exchange Traded Funds:		
		Industrial Select Sector SPDR	**	$ 7,314
		iShares Barclays 3-7 Year Treasury Bond	**	7,568
		iShares Dow Jones Select Dividend Index	**	1,171
		iShares FTSE China 25 Index	**	8,171
		iShares Iboxx $ Investment Grade Corp.	**	17
		iShares MSCI Australia Index	**	8,163
		iShares MSCI Eafe Index	**	7,465
		iShares MSCI Emerging Markets Index	**	8,103
		iShares MSCI Japan Index	**	7,589
		iShares MSCI Pacific Ex-Japan Index	**	7,999
		iShares Russell Midcap Value Index	**	7,776
		Proshares Short S&P 500	**	1,408
		SPDR S&P Dividend ETF	**	2,638
		Vanguard European Index	**	7,910
		Money Market:		
		Citibank	**	415
	Folio*fn*	Global Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		Financial Select Sector SPDR	**	988
		iShares Barclays 20+ Year Treasury Bond	**	5
		iShares Barclays 3-7 Year Treasury Bond	**	873
		iShares Dow Jones US Home Construction	**	3,282
		iShares Dow Jones US Medical Devices	**	2,240
		iShares MSCI Austria Investable Market	**	6,395
		iShares MSCI Belgium Investable Market	**	8,261
		iShares MSCI Germany Index	**	6,167
		iShares MSCI Hong Kong Index	**	5,895
		iShares MSCI Mexico Investable Market	**	858

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, 2012

(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):				
		iShares MSCI Netherlands Investable Market	**	$ 6,577
		iShares MSCI Singapore Index	**	2,575
		iShares MSCI Sweden Index	**	2,624
		iShares MSCI Thailand Index	**	898
		iShares MSCI Turkey Index	**	7,481
		iShares S&P Global Financials Sector Ind	**	6,466
		iShares S&P Global Telecommunications SE	**	251
		iShares S&P Midcap 400 Growth Index	**	2,473
		Proshares Short MSCI Emerging Markets	**	2,179
		Money Market:		
		Citibank	**	2,624
	Folio*fn*	Moderate Tactical Growth Portfolio:		
		Exchange Traded Funds:		
		Industrial Select Sector SPDR	**	7,173
		iShares Barclays 3-7 Year Treasury Bond	**	7,450
		iShares FTSE China 25 Index	**	7,995
		iShares Iboxx $ Investment Grade Corp.	**	1
		iShares MSCI Australia Index	**	7,974
		iShares MSCI Eafe Index	**	7,324
		iShares MSCI Emerging Markets Index	**	7,914
		iShares MSCI Japan Index	**	7,439
		iShares MSCI Pacific Ex-Japan Index	**	7,824
		iShares Russell Midcap Value Index	**	7,603
		SPDR S&P Dividend ETF	**	1
		Vanguard European Index	**	7,728
		Mutual Funds:		
		Power Income I	**	22,683
		Money Market:		
		Citibank	**	2,713

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, 2012

(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*	Power Income Portfolio:		
		Mutual Funds:		
		PIMCO High Yield Bond Inst Class	**	$ 17,614
		Power Income I	**	44,828
		Money Market:		
		Citibank	**	26,292
				$ 898,623

** 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, 2012

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: ___	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 4,874		$ 4,874		

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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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; include room or suite number (employer, if for a single-employer plan)
Yellowstone Landscape Group, Inc.

3235 North State Street
PO Box 849
Bunnel FL 32110

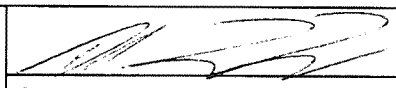
2b Employer Identification Number (EIN) 80-0144209

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		July 30, 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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

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**	917
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**	721
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	87
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	808
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	808
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	170
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	19
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

Schedule 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):► 01/01/2012 - 12/31/2012 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
3,945		3,945			3,945
929		929			929
****$3,945 (2011) Late Contributions & Earnings have been deposited					
*****$929 (2012) Late Contributions & Earnings have been deposited					

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):► 01/01/2012 - 12/31/2012 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:		
		FDIC Sweep Cash	**	38,064
		iShares Russell 1000 Value Index Fund	**	6,628
		iShares Russell Midcap Index Fund	**	5,184
		Energy Select Sector SPDR Fund	**	2,156
		Health Care Select Sector SPDR Fund	**	2,248
		iShares MSCI Emerging Markets Index Fd	**	4,432
		iShares MSCI Germany Index Fund	**	3,320
		iShares MSCI Switzerland Index Fund	**	3,264
		iShares Nasdaq Biotechnology Index Fund	**	1,910
		JPMorgan Chase & Co Alerian ML ETN	**	2,997
		Powershares DB Agriculture Fund	**	2,117
		SPDR Gold Shares	**	3,365
		SPDR S&P 500 Trust	**	2,308
		SPDR S&P Dividend ETF	**	3,928
		Technology Select Sector SPDR Fund	**	2,422
		Money Market:		
		Citibank	**	828
		Cash	**	(795)
	Folio*fn*	SACMVC ETF: Very Conservative Model :		
		Exchange Traded Funds:		
		FDIC Sweep Cash		5
		iShares Barclays 1-3 Yr Treasury Bond	**	3,417
		iShares Barclays 1-3 Yr Credit Bond Fd	**	3,065
		iShares Barclays 7-10 Yr Treasury Bond	**	7,056
		iShares Barclays Aggregate Bond Fund	**	5,982
		iShares Barclays Credit Bond Fund	**	5,242
		Money Market:		
		Citibank	**	65
		Cash	**	(33)
	Folio*fn*	Cash Portfolio:		
		Money Market:		
		Citibank	**	209,089
		Cash	**	(121)
	Folio*fn*	SACMA ETF: Aggressive Model :		
		Exchange Traded Funds:		
		FDIC Sweep Cash	**	14,694
		iShares Russell 1000 Value Index Fund	**	3,715
		iShares Russell Midcap Index Fund	**	2,908
		iShares Barclays Aggregate Bond Fund	**	11,889
		iShares MSCI Emerging Markets Index Fund	**	2,484
		iShares MSCI Germany Index Fund	**	1,860
		iShares MSCI Switzerland Index Fund	**	1,822
		iShares Nasdaq Biotechnology Index Fund	**	1,070
		JPMorgan Chase & Co Alerian ML ETN	**	1,685
		Energy Select Sector SPDR Fund	**	1,204
		Health Care Select Sector SPDR Fund	**	1,256
		Powershares DB Agriculture Fund	**	1,184
		Proshares Short S&P 500	**	7,487
		SPDR Gold Shares	**	1,880
		SPDR S&P Dividend ETF	**	2,200
		Technology Select Sector SPDR Fund	**	1,358
		Money Market:		
		Citibank	**	445
		Cash	**	(430)

Name of Plan:

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

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2012 - 12/31/2012 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:		
		FDIC Sweep Cash	**	22,425
		iShares Russell 1000 Value Index Fund	**	8,723
		iShares Russell 2000 Value Index Fund	**	4,404
		iShares Russell 2000 Growth Index Fund	**	3,735
		iShares Russell Midcap Growth Index Fund	**	6,149
		iShares Russell Midcap Value Index Fund	**	7,133
		iShares Russell Midcap Index Fund	**	673
		iShares Barclays 1-3 Yr Credit Bond Fund	**	11,583
		iShares Barclays 1-3 Yr Treasury Bond	**	7,558
		iShares Barclays 7-10 Yr Treasury Bond	**	5,779
		iShares Barclays Aggregate Bond Fund	**	11,043
		iShares MSCI Eafe Index Fund	**	7,034
		iShares MSCI Emerging Markets Index Fund	**	585
		iShares MSCI Germany Index Fund	**	436
		iShares MSCI Switzerland Index Fund	**	427
		iShares Nasdaq Biotechnology Index Fund	**	247
		Technology Select Sector SPDR Fund	**	322
		Energy Select Sector SPDR Fund	**	275
		Health Care Select Sector SPDR Fund	**	287
		JPMorgan Chase & Co Alerian ML ETN	**	392
		Powershares DB Agriculture Fund	**	270
		Proshares Short S&P 500	**	11,353
		SPDR Gold Shares	**	437
		SPDR S&P Dividend ETF	**	505
		Money Market:		
		Citibank	**	896
		Cash	**	(760)
	Folio*fn*	SACMC ETF: Conservative Model:		
		Exchange Traded Funds:		
		FDIC Sweep Cash	**	7,168
		iShares Russell 1000 Value Index Fund	**	1,214
		iShares Russell Midcap Index Fund	**	959
		iShares MSCI Emerging Markets Index Fund	**	843
		iShares MSCI Germany Index Fund	**	602
		iShares MSCI Switzerland Index Fund	**	591
		iShares Nasdaq Biotechnology Index Fund	**	351
		iShares Barclays 1-3 Yr Credit Bond Fund	**	10,407
		iShares Barclays 1-3 Yr Treasury Bond	**	6,852
		iShares Barclays 7-10 Yr Treasury Bond	**	4,764
		iShares Barclays Aggregate Bond Fund	**	7,019
		Energy Select Sector SPDR Fund	**	411
		Health Care Select Sector SPDR Fund	**	428
		JPMorgan Chase & Co Alerian ML ETN	**	548
		Powershares DB Agriculture Fund	**	403
		SPDR Gold Shares	**	624
		SPDR S&P 500 Trust	**	586
		SPDR S&P Dividend ETF	**	737
		Technology Select Sector SPDR Fund	**	468
		Money Market:		
		Citibank	**	288
		Cash	**	(103)
	Folio*fn*	WEDAG: Aggressive Tactical Model:		
		Funds:		
		FDIC Sweep Cash	**	308
		Industrial Select Sector SPDR Fund	**	7,314
		iShares Barclays 3-7 Year Treasury Bond	**	7,568
		iShares Dow Jones Select Dividend Index	**	1,171
		iShares FTSE China 25 Index Fund	**	8,171
		iShares Iboxx $ Investment Grade Corp.	**	17

Name of Plan:

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

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2012 - 12/31/2012 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
		iShares MSCI Australia Index Fund	**	8,163
		iShars MSCI Eafe Index Fund	**	7,465
		iShares MSCI Emerging Markets Index Fd	**	8,103
		iShares MSCI Japan Index Fund	**	7,589
		iShares MSCI Pacific Ex-Japan Index Fund	**	7,999
		iShares Russell Midcap Value Index Fund	**	7,776
		Proshares Short S&P 500	**	1,408
		SPDR S&P Dividend ETF	**	2,638
		Vanguard European Index Fund	**	7,910
		Money Market:		
		Citibank	**	1,189
		Cash	**	(1,082)
	Folio*fn*	WEDCG: Conservative Tactical Model:		
		Funds:		
		FDIC Sweep Cash	**	620
		Industrial Select Sector SPDR Fund	**	1,011
		iShares Barclays 3-7 Year Treasury Bond	**	1,096
		iShares Dow Jones Select Dividend Index	**	18
		iShares FTSE China 25 Index Fund	**	1,090
		iShares Iboxx $ Investment Grade Corp.	**	3
		iShares MSCI Australia Index Fund	**	1,075
		iShares MSCI Eafe Index Fund	**	1,034
		iShares MSCI Emerging Markets Index Fund	**	1,081
		iShares MSCI Japan Index Fund	**	1,049
		iShares MSCI Pacific Ex-Japan Index Fund	**	1,067
		iShares Russell Midcap Value Index Fund	**	1,039
		Power Income I	**	10,046
		SPDR S&P Dividend ETF	**	30
		Vanguard European Index Fund	**	1,055
		Money Market:		
		Citibank	**	103
		Cash	**	(94)
	Folio*fn*	WEDGG: Global Tactical Model:		
		Funds:		
		FDIC Sweep Cash	**	194
		Financial Select Sector SPDR Fund	**	988
		iShares Barclays 20+ Year Treasury Bond	**	5
		iShares Barclays 3-7 Year Treasury Bond	**	873
		iShares Dow Jones US Home Construction	**	3,282
		iShares Dow Jones US Medical Devices	**	2,240
		iShares MSCI Austria Investable Market	**	6,395
		iShares MSCI Belgium Investable Market	**	8,261
		iShares MSCI Germany Index Fund	**	6,167
		iShares MSCI Hong Kong Index Fund	**	5,895
		iShares MSCI Mexico Investable Market	**	858
		iShares MSCI Netherlands Investable Market	**	6,577
		iShares MSCI Singapore Index Fund	**	2,575
		iShares MSCI Sweden Index Fund	**	2,624
		iShares MSCI Thailand Index Fund	**	898
		iShares MSCI Turkey Index Fund	**	7,481
		iShares S&P Global Financials Sector Ind	**	6,466
		iShares S&P Global Telecommunications SE	**	251
		iShares S&P Midcap 400 Growth Index Fund	**	2,473
		Proshares Short MSCI Emerging Markets	**	2,179
		Money Market:		
		Citibank	**	2,951
		Cash	**	(521)

Name of Plan:

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

Employer Identification Number:► 80-0144209

For plan year (beginning/ending):► 01/01/2012 - 12/31/2012 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*	WEDMG: Moderate Tactical Model:		
		Funds:		
		FDIC Sweep Cash	**	1,824
		Industrial Select Sector SPDR Fund	**	7,173
		iShares Barclays 3-7 Year Treasury Bond	**	7,450
		iShares Dow Jones Select Dividend Index	**	0
		iShares FTSE China 25 Index Fund	**	7,995
		iShares Iboxx $ Investment Grade Corp.	**	1
		iShares MSCI Australia Index Fund	**	7,974
		iShares MSCI Eafe Index Fund	**	7,324
		iShares MSCI Emerging Markets Index Fund	**	7,914
		iShares MSCI Japan Index Fund	**	7,439
		iShares MSCI Pacific Ex-Japan Index Fund	**	7,824
		iShares Russell Midcap Value Index Fund	**	7,603
		Power Income I	**	22,683
		SPDR S&P Dividend ETF	**	1
		Vanguard European Index Fund	**	7,728
		Money Market:	**	
		Money Market:		
		Citibank	**	1,897
		Cash	**	(1,008)
	Folio*fn*	WEDPO: Power Income Model:		
		Mutual Funds:		
		FDIC Sweep Cash	**	25,629
		Pimco High Yield Bond Inst Class	**	17,614
		Power Income I	**	44,828
		Money Market:		
		Citibank	**	1,026
		Cash	**	(363)
	Foliofn	House Cash		
		Money Market:		
		Citibank	**	5,823
		Cash	**	1,012
	** Participant Directed			