## 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

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|  |  |  |                         |                              |  | Inspection   |     |  |
|--|--|--|-------------------------|------------------------------|--|--|-----|--|
| Part I   | Annual Report Identif                  | fication Information   |                         |                              |  |  |     |  |
| For caler  | ndar plan year 2012 or fiscal pla      | an year beginning 01/01/2012   |                         | and ending 12/3              | 31/2012  |  |     |  |
| A This return/report is for:                           |  |  | a multipl               | e-employer plan; or          |  |  |     |  |
|  |  | x a single-employer plan;  | a DFE (s                | specify)                     |  |  |     |  |
| <b>B</b> This r  | eturn/report is:                       | the first return/report;   | the final               | return/report;               |  |  |     |  |
|  |  | an amended return/report;  | a short p               | olan year return/report (les | ss than 12 m   | onths).  |     |  |
| C If the   | plan is a collectively-bargained       | plan, check here   |                         |                              |  | <b>&gt;</b> [  |     |  |
| <b>D</b> Chec  | k box if filing under:                 | X Form 5558;   | automati                | c extension;                 | th   | e DFVC program;  |     |  |
|  | -                                      | special extension (enter des   | scription)              |                              | <u>—</u>   |  |     |  |
| Part   | I Basic Plan Informa                   | ation—enter all requested information  | ation                   |                              |  |  |     |  |
|  | e of plan<br>BAY CORPORATION 401(K) PL |  |                         |                              | 1b   | Three-digit plan number (PN) ▶                           | 001 |  |
| 20010 2  |  |  |                         |                              | 1c   | 1c Effective date of plan 10/16/2006                     |     |  |
|  | •                                      | include room or suite number (em   | ployer, if for a single | -employer plan)              | 2b   | 2b Employer Identification<br>Number (EIN)<br>06-1670963 |     |  |
| LOGIC BAY CORPORATION                                  |  |  |                         |                              | 2c   | 2c Sponsor's telephone number 888-301-0751               |     |  |
| 4060 POST ROAD WARWICK, RI 02886 WARWICK               |  |  | ST ROAD<br>K, RI 02886  |                              | 2d Business code (see instructions) 541600                   |  |     |  |
|  |  |  |                         |                              |  |  |     |  |
| Caution  | A penalty for the late or inco         | emplete filing of this return/repo   | rt will be assessed     | unless reasonable caus       | se is establi  | shed.  |     |  |
|  |  | nalties set forth in the instructions, the electronic version of this return |                         |                              |  |  |     |  |
|  |  |  |                         |                              |  |  |     |  |
| SIGN   | Filed with authorized/valid elect      | tronic signature.  | 10/10/2013              | JOHN PANACCIONE              |  |  |     |  |
| HERE   | Signature of plan administrator        |  | Date                    | Enter name of individua      | ual signing as plan administrator                            |  |     |  |
| SIGN   |  |  |                         |                              |  |  |     |  |
| HERE   | Signature of employer/plan s           | ture of employer/plan sponsor Date   |                         |                              | Enter name of individual signing as employer or plan sponsor |  |     |  |
| SIGN<br>HERE   |  |  |                         |                              |  |  |     |  |
| Signature of DFE Date Enter name of individual signing |  |  |                         |                              | al signing as  | ing as DFE   |     |  |
| Preparer   | 's name (including firm name, if       | applicable) and address; include   | room or suite numbe     | er. (optional)               | Preparer's<br>(optional)                                     | telephone number   |     |  |
|  |  |  |                         |                              |  |  |     |  |

Form 5500 (2012) Page **2** 

| 3a  | Plan administrator's name and address Same as Plan Sponsor Name                 | Same as Plan Sponsor Address                      | <b>3b</b> Administrator's EIN 06-1670963 |  |  |  |
|---|---|---|--|--|--|--|
| LO  | GIC BAY CORPORATION   |   | 3c Administrator's telephone             |  |  |  |
|   | 50 POST ROAD<br>RWICK, RI 02886   |   | number<br>888-301-0751                   |  |  |  |
| ***   | 11. WOR, 11 02000   |   | 000 001 0731                             |  |  |  |
|   |   |   |  |  |  |  |
| 4   | If the name and/or EIN of the plan sponsor has changed since the last return    | n/report filed for this plan, enter the name,     | 4b EIN                                   |  |  |  |
|   | EIN and the plan number from the last return/report:                            |   | 4  |  |  |  |
| а   | Sponsor's name  |   | 4c PN                                    |  |  |  |
| 5   | Total number of participants at the beginning of the plan year                  |   | 5 15                                     |  |  |  |
| 6   | Number of participants as of the end of the plan year (welfare plans completed) | te only lines <b>6a, 6b, 6c,</b> and <b>6d</b> ). |  |  |  |  |
| а   | Active participants   |   | . <b>6a</b> 10                           |  |  |  |
| b   | Retired or separated participants receiving benefits                            |   | . <b>6b</b> 0                            |  |  |  |
|   |   |   |  |  |  |  |
| С   | Other retired or separated participants entitled to future benefits             |   | . 6c 4                                   |  |  |  |
| d   | Subtotal. Add lines 6a, 6b, and 6c  |   | . 6d 14                                  |  |  |  |
| е   | Deceased participants whose beneficiaries are receiving or are entitled to re   | eceive benefits                                   | . <b>6e</b> 0                            |  |  |  |
| f   | Total. Add lines <b>6d</b> and <b>6e</b>  | . <b>6f</b> 14                                    |  |  |  |  |
| q   | Number of participants with account balances as of the end of the plan year     | (only defined contribution plans                  |  |  |  |  |
| 9   | complete this item)   | . <b>6g</b> 10                                    |  |  |  |  |
| h   | Number of participants that terminated employment during the plan year wit      |   |  |  |  |  |
| 7   | less than 100% vested   |   | 6h 0                                     |  |  |  |
| 8a  | If the plan provides pension benefits, enter the applicable pension feature of  |   | •  |  |  |  |
|   | 2E 2F 2G 2J 2T 3D   |   |  |  |  |  |
| <b>b</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)                                 | 9b Plan benefit arrangement (check all that       | at apply)                                |  |  |  |
|   | (1) Insurance   | (1) Insurance                                     |  |  |  |  |
|   | (2) Code section 412(e)(3) insurance contracts (3) Trust                        | (2) Code section 412(e)(3) (3) Trust              | insurance contracts                      |  |  |  |
|   | (3) X Trust (4) General assets of the sponsor                                   | (3) X Trust (4) General assets of the s           | oonsor                                   |  |  |  |
| 10  | Check all applicable boxes in 10a and 10b to indicate which schedules are a     |   |  |  |  |  |
| а   | Pension Schedules   | b General Schedules                               |  |  |  |  |
|   | (1) R (Retirement Plan Information)   | (1) H (Financial Inform                           | mation)                                  |  |  |  |
|   | (2) MB (Multiemployer Defined Benefit Plan and Certain Money                    |   | nation – Small Plan)                     |  |  |  |
|   | Purchase Plan Actuarial Information) - signed by the plan                       | (3) A (Insurance Information)                     | ,  |  |  |  |
|   | actuary   | (4) C (Service Provide                            | ,  |  |  |  |
|   | (3) SB (Single-Employer Defined Benefit Plan Actuarial                          | H   | ing Plan Information)                    |  |  |  |
|   | Information) - signed by the plan actuary                                       | (6) G (Financial Trans                            | - ·                                      |  |  |  |
|   | , , , , , ,   | , ,   | ,  |  |  |  |

## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

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| For calendar plan year 2012 or fiscal plan year beginning 01/01/201  | 12 | and ending 12/31/2012                             |  |  |  |  |  |
|--|----|---|--|--|--|--|--|
| A Name of plan<br>LOGIC BAY CORPORATION 401(K) PLAN  |    | B Three-digit plan number (PN) 001                |  |  |  |  |  |
|  |    |   |  |  |  |  |  |
| C Plan sponsor's name as shown on line 2a of Form 5500 LOGIC BAY CORPORATION   |    | D Employer Identification Number (EIN) 06-1670963 |  |  |  |  |  |
| Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.  |    |   |  |  |  |  |  |
| Part I Small Plan Financial Information  |    |   |  |  |  |  |  |
| Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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. |    |   |  |  |  |  |  |
| 1 Plan Assets and Liabilities:   |    | (a) Beginning of Year (b) End of Year             |  |  |  |  |  |
| 2 Total plan assets  | 4- | 144270  |  |  |  |  |  |

| 1        | Plan Assets and Liabilities:   |         | (a) Beginning of Year | (b) End of Year  |  |  |  |
|----------|--|---------|-----------------------|------------------|--|--|--|
| а        | Total plan assets  |         | 144270                | 188503           |  |  |  |
| b        | Total plan liabilities   | . 1b    |                       |                  |  |  |  |
| С        | Net plan assets (subtract line 1b from line 1a)  | 1c      | 144270                | 188503           |  |  |  |
| 2        | Income, Expenses, and Transfers for this Plan Year:  |         | (a) Amount            | <b>(b)</b> Total |  |  |  |
| а        | Contributions received or receivable:  |         |                       |                  |  |  |  |
|          | (1) Employers  | . 2a(1) |                       |                  |  |  |  |
|          | (2) Participants   | . 2a(2) | 14586                 |                  |  |  |  |
|          | (3) Others (including rollovers)   | 2a(3)   |                       |                  |  |  |  |
| b        | Noncash contributions  | . 2b    |                       |                  |  |  |  |
| С        | Other income   | . 2c    | 30430                 |                  |  |  |  |
| d        | Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)   | . 2d    |                       | 45016            |  |  |  |
| е        | Benefits paid (including direct rollovers)   | . 2e    |                       |                  |  |  |  |
| f        | Corrective distributions (see instructions)  | . 2f    |                       |                  |  |  |  |
| g        | Certain deemed distributions of participant loans (see instructions)   | . 2g    |                       |                  |  |  |  |
| h        | Administrative service providers (salaries, fees, and commissions).  | . 2h    | 783                   |                  |  |  |  |
| i        | Other expenses   | . 2i    |                       |                  |  |  |  |
| j        | Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)  | . 2j    |                       | 783              |  |  |  |
| k        | Net income (loss) (subtract line 2j from line 2d)  | . 2k    |                       | 44233            |  |  |  |
| <u>I</u> | Transfers to (from) the plan (see instructions)  | . 2I    |                       |                  |  |  |  |
| 3        | Spacific Assats: If the plan held assats at anytime during the plan year in any of the following categories, check "Vas" and enter the current value of any assats |         |                       |                  |  |  |  |

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

|   | _   |    | Yes | No | Amount |
|---|---|----|-----|----|--------|
| а | Partnership/joint venture interests             | 3a |     | X  |        |
| b | Employer real property                          | 3b |     | X  |        |
| С | Real estate (other than employer real property) | 3с |     | X  |        |
| d | Employer securities                             | 3d |     | X  |        |
| е | Participant loans                               | 3e |     | X  |        |

| Page | 2 | - |
|------|---|---|
|------|---|---|

Schedule I (Form 5500) 2012

|    |            |  | ſ        |         |           |             |                     |
|----|------------|--|----------|---------|-----------|-------------|---------------------|
|    |            |  |          | Yes     | No        |             | Amount              |
| 3f | Loans      | (other than to participants)   | 3f       |         | X         |             |                     |
| g  | Tangib     | le personal property   | 3g       |         | X         |             |                     |
| Pá | art II     | Compliance Questions   |          |         |           |             |                     |
| 4  |            | g the plan year:   |          | Yes     | No        |             | Amount              |
| а  | Was th     | ere a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a       |         | X         |             |                     |
| b  | Were a     | ny loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the plant's account balance   | 4b       |         | X         |             |                     |
| С  |            | ny leases to which the plan was a party in default or classified during the year as ctible?  | 4c       |         | X         |             |                     |
| d  |            | here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.)  | 4d       |         | X         |             |                     |
| е  | Was th     | e plan covered by a fidelity bond?   | 4e       | X       |           |             | 25000               |
| f  |            | plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty?  | 4f       |         | X         |             |                     |
| g  |            | plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?   | 4g       |         | X         |             |                     |
| h  |            | plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?   | 4h       |         | Х         |             |                     |
| i  |            | plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?  | 4i       |         | X         |             |                     |
| j  |            | Ill the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC?   | 4j       |         | X         |             |                     |
| k  | accoun     | uclaiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)                 | 4k       | X       |           |             |                     |
| ı  |            | e plan failed to provide any benefit when due under the plan?  | 41       |         | Х         |             |                     |
| m  |            | s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)   | 4m       |         | X         |             |                     |
| n  |            | ras answered "Yes," check the "Yes" box if you either provided the required notice or one of septions to providing the notice applied under 29 CFR 2520.101-3  | 4n       |         | X         |             |                     |
| 5a |            | resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year   | Ye       | s XN    | lo A      | Amount:     |                     |
| 5b |            | ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide<br>erred. (See instructions.)  | entify t | he plar | ı(s) to w | hich assets | or liabilities were |
|    | 5b(1)      | Name of plan(s)  |          |         | 5b(2)     | EIN(s)      | <b>5b(3)</b> PN(s)  |
|    |            |  |          |         |           |             |                     |
|    |            |  |          |         |           |             |                     |
| Pa | rt III     | Trust Information (optional)   |          |         |           |             |                     |
|    | Name o     |  |          |         | 6b Trı    | ust's EIN   |                     |
| Ju | . 101110 0 |  |          |         |           |             |                     |