Form 5500-SF		Short Form Annual Return/Report of Small Employ Benefit Plan			yee	OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service		BENETIT PIAN This form is required to be filed under sections 104 and 4065 of the Employe			e	2012			
Department of Labor         Retirement Income Security Act of 1974 (ERISA), and sections 6057           Employee Benefits Security Administration         the Internal Revenue Code (the Code).			tions 6057(b) and 6058						
	enefit Guaranty Corporation	Complete all entries in accorda	nce with the instruc	tions to the Form 550	0-SF.	Inspection			
Part I		entification Information		and anding 1	0/04/	2012			
	ar plan year 2012 or fisca	7 <u>–</u>			2/31/2				
	urn/report is for:			an (not multiemployer)		a one-participant plan			
<b>B</b> This ret	urn/report is:		ne final return/report						
_	Ļ	an amended return/report a short plan year return/report (less than 12 months)							
C Check box if filing under:					DFVC program				
		special extension (enter description)							
Part II		nation—enter all requested information	on		41-	<b>—</b>			
1a Name	-	. 401(K) PROFIT SHARING PLAN			10	Three-digit plan number			
TREEDOMT						(PN) ▶ 001			
					1c	Effective date of plan			
						01/01/2004			
	consor's name and addre	ess; include room or suite number (emp C.	oloyer, if for a single-e	employer plan)	2b	Employer Identification Number (EIN) 04-3555521			
	RLY AVENUE				2c	Sponsor's telephone number 508-876-9718			
NEWPORT, RI 02840					2d	Business code (see instructions) 561790			
3a Plan a	dministrator's name and	address 🛛 Same as Plan Sponsor Nar	me Same as Plan	Sponsor Address	3b	Administrator's EIN			
<b>3c</b> Administrator's telephone number									
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN				
name. <b>a</b> Sponse		er from the last return/report.			<b>4c</b> PN				
		the beginning of the plan year			5a				
<ul><li>b Total number of participants at the end of the plan year</li><li>c Number of participants with account balances as of the end of the plan year (defined benefit plans do not</li></ul>									
	· ·			•	5c	4			
6a Were	all of the plan's assets d	uring the plan year invested in eligible	assets? (See instruct	tions.)		X Yes No			
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
		er line 6a or line 6b, the plan cannot							
		incomplete filing of this return/repo							
Under pena SB or Sche	alties of perjury and other	r penalties set forth in the instructions, signed by an enrolled actuary, as well	I declare that I have e	examined this return/rep	oort, ir	ncluding, if applicable, a Schedule			
SIGN	SIGN Filed with authorized/valid electronic signature. 06/13/2014 DARYL LOVEJOY								
HERE	Signature of plan adn	ninistrator	Date	Enter name of individ	idual signing as plan administrator				
SIGN									
HERE	Signature of employe	r/nlan sponsor	Date	Enter name of individ	ual sir	ning as employer or plan sponsor			
Preparer's		ne, if applicable) and address; include				parer's telephone number (optional)			
RETIREMENT PLÀNNING GROUP, LLP						508-926-2400			
1400 COMPUTER DRIVE, SUITE 240									
WESTBOROUGH, MA 01581									

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Part III Financial Information	(a) Reginning of Veg		-					
7 Plan Assets and Liabilities	_	(a) Beginning of Year			(b) End of Year			
a Total plan assets	7a	46295			49319			
<b>b</b> Total plan liabilities	7b	4000	-	_			10010	
C Net plan assets (subtract line 7b from line 7a)	7c	46295			49319			
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount		_		(b) Total		
a Contributions received or receivable from: (1) Employers	8a(1)							
(2) Participants	8a(2)							
(3) Others (including rollovers)	8a(3)							
<b>b</b> Other income (loss)	8b	302	4					
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						3024	
<b>d</b> Benefits paid (including direct rollovers and insurance premiums							5024	
to provide benefits)	8d							
e Certain deemed and/or corrective distributions (see instructions)	8e							
f Administrative service providers (salaries, fees, commissions)	8f							
g Other expenses	8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							
i Net income (loss) (subtract line 8h from line 8c)	8i						3024	
j Transfers to (from) the plan (see instructions)	8j							
Part IV Plan Characteristics								
<b>b</b> If the plan provides welfore bonefite enter the applicable welfore for								
b If the plan provides welfare benefits, enter the applicable welfare fe	ature code	es from the List of Plan Charac	cterist	ic Coc	les in the	e instructions:		
Part V Compliance Questions	ature code	es from the List of Plan Charac	cterist	ic Coc			hunt	
Part V       Compliance Questions         I0       During the plan year:         a       Was there a failure to transmit to the plan any participant contribution	ions within	the time period described in			No	e instructions: Amo		
Part V       Compliance Questions         IO       During the plan year:         a       Was there a failure to transmit to the plan any participant contributi 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)         b       Were there any nonexempt transactions with any party-in-interest?	ions within ciary Corre ? (Do not ir	the time period described in ection Program)	10a 10b	Yes				
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С	Enter the amount contributed by the employer to the plan for this plan year					
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a tive amount)	12d			
е	Will t	ne minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part	VII	Plan Terminations and Transfers of Assets				
13a	Has a	a resolution to terminate the plan been adopted in any plan year?	X	Yes No	)	
	lf "Ye	es," enter the amount of any plan assets that reverted to the employer this year	13a			0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?	control		Ye	s 🗙 No
С		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) in assets or liabilities were transferred. (See instructions.)	to			
1	3c(1)	Name of plan(s): 1	3 <b>c(2)</b> E	IN(s)	13c(	<b>3)</b> PN(s)
Part	VIII	Trust Information (optional)				

14a Name of trust	14b Trust's EIN