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), 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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] 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
403 (B) THRIFT PLAN OF CW RESOURCES, INC.

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 07/01/1993

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
CW RESOURCES, INC.

200 MYRTLE STREET
NEW BRITAIN, CT 06053-4160

2b Employer Identification Number (EIN) 06-0806499

2c Sponsor's telephone number 860-229-7700

2d Business code (see instructions) 624310

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.	01/30/2012	VALERIE LAVENSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

CW RESOURCES, INC.

200 MYRTLE STREET
NEW BRITAIN, CT 06053-4160

3b Administrator's EIN
06-0806499

3c Administrator's telephone number
860-229-7700

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**	226
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**	256
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	57
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	313
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	313
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	286
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2L

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan	**B** Three-digit plan number (PN) ▶	
403 (B) THRIFT PLAN OF CW RESOURCES, INC.		002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
CW RESOURCES, INC.	06-0806499	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHEAST RETIREMENT SERVICES

04-2686260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	THIRD PARTY ADMIN	5340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a	Name: KOSTIN, RUFFKESS & COMPANY	**b** EIN:	06-0754920
c	Position: AUDITOR		
d	Address: 76 BATTERSON PARK ROAD FARMINGTON, CT 06032	**e** Telephone:	860-678-6000

Explanation: KOSTIN, RUFFKESS & COMPANY LLC COMBINED PRACTICES WITH J.H. COHN, LLP

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN:	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN;	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

a	Name:	**b** EIN;	
c	Position:		
d	Address:	**e** Telephone:	

Explanation:

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan
403 (B) THRIFT PLAN OF CW RESOURCES, INC.

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CW RESOURCES, INC.

D Employer Identification Number (EIN)
06-0806499

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)	324118	45121
(2) Participant contributions	1b(2)	21446	7869
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	309446	409245
(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)	3791830	5220661
(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	4446840	5682896
	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	4446840	5682896

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)	387013	
	(B) Participants	2a(1)(B)	199579	
	(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)		586592
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	16989	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16989
	(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)	115597	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		115597
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	678998	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		678998
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1398176
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	151915	
(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)		151915
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		4865
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	5340	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5340
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		162120
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1236056
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) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: J.H. COHN, LLP (2) EIN: 22-1478099

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		324949
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan
403 (B) THRIFT PLAN OF CW RESOURCES, INC.

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CW RESOURCES, INC.

D Employer Identification Number (EIN)
06-0806499

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**

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): 75-3182674

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 **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 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(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

403(b) THRIFT PLAN FOR CW RESOURCES, INC.

Financial Statements and
Supplemental Schedules

June 30, 2011 and 2010

403(b) THRIFT PLAN FOR CW RESOURCES, INC.

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Note: Additional supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted from the financial statements because they are not applicable.

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REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Participants and Administrator of the
403(b) Thrift Plan for CW Resources, Inc.

We were engaged to audit the accompanying statement of net assets available for benefits of the 403(b) Thrift Plan for CW Resources, Inc. (the "Plan") as of June 30, 2011, and the related statement of changes in net assets available for benefits for the year then ended, and the supplemental schedules of (1) Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2011, and (2) Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended June 30, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of June 30, 2010, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Act of 1974 ("ERISA"), the plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by MG Trust Company, LLC, the custodian of the Plan. Their report, dated September 14, 2011, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodian, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by MG Trust Company, LLC, the custodian of the Plan, except for comparing such information with the related information included in the 2011 financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended June 30, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information in the Plan's 2011 financial statements and supplemental schedules that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2011 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2011 financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As discussed in Note 10, nonexempt transactions occurred during the year ending June 30, 2011. Management's evaluation of these matters and corrective actions are also described in Note 10.

J.H. Cohn LLP

Farmington, Connecticut
January 27, 2012

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Statements of Net Assets Available for Benefits
June 30, 2011 and 2010

	2011	2010
Assets		
Investments, at fair value	$ 5,220,661	$ 3,791,830
Receivables:		
Employer contributions	45,121	324,118
Participant contributions	7,869	21,446
Notes receivable from participants	409,245	309,446
Total receivables	462,235	655,010
Net assets available for benefits	$ 5,682,896	$ 4,446,840

The accompanying notes are an integral part of the financial statements.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Statement of Changes in Net Assets Available for Benefits
For The Year Ended June 30, 2011

Additions:	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 678,998
Dividend income	115,597
Total investment income	794,595
Interest income on notes receivable from participants	16,989
Contributions:	
Employer	387,013
Participant	199,579
Total contributions	586,592
Total additions	1,398,176
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	156,780
Transaction fees	5,340
Total deductions	162,120
Net increase	1,236,056
Net assets available for benefits:	
Beginning of year	4,446,840
End of year	$ 5,682,896

The accompanying notes are an integral part of the financial statements.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Notes To The Financial Statements
For The Year Ended June 30, 2011

Note 1 - Description of the Plan:

The following description of the 403(b) Thrift Plan for CW Resources, Inc. (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more comprehensive description of the Plan's provisions.

General

The Plan is a 403(b) plan established effective July 1, 1993, and most recently amended November 30, 2009, retroactively effective January 1, 2009. Employees of CW Resources, Inc. (the "Company") immediately become eligible to participate in the plan. Participants become eligible to receive the Company's matching and discretionary non-elective contributions upon attainment of age 21 and completion of one year of service, with a minimum of 1,000 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participants may contribute to the Plan an amount of pretax annual compensation, as defined in the Plan, up to the maximum allowable under the Internal Revenue Code ("IRC") ($16,500 in elective deferrals and $5,500 in catch-up contributions for 2011). Participants may also make rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a money market fund as investment options for participants. Participant contributions are recorded in the period during which the Company makes payroll deductions from the participant's earnings.

The Company makes matching contributions in an amount equal to 50% contributed by a participant, up to a maximum of 2% of the participant's Plan compensation. The Company may also make two discretionary contributions:

- An annual discretionary non-elective contribution to participants' accounts based upon a fixed contribution per participant. There was no such contribution made for the year ended June 30, 2011.
- Discretionary non-elective contributions equivalent to 4% of employees' gross wages were made for the year ended June 30, 2011. The additional discretionary non-elective Company contributions are recorded in the same period as employee contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's contributions and Plan earnings. Earnings are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. Allocations of the Plan earnings for investments are based on the participant's account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of service, as defined. A participant becomes 20% vested after 2 years of service, 50% vested after 3 years of service, 75% vested after 4 years of service and 100% vested after 5 years of service. However, if an active participant dies prior to the normal retirement age or becomes totally disabled, the participant's account becomes 100% vested.

Note 1 - Description of the Plan: (Continued)

Payment of Benefits

Participants are entitled to receive the vested balance of their account if they retire, become fully disabled, die, or terminate employment. A participant with a vested account balance greater than $1,000 may elect to receive either a lump-sum distribution equal to the value of the vested portion of their account or a distribution in the form of an annuity. Participants with a vested account balance of $1,000 or less will receive a lump-sum distribution equal to the value of the vested portion of their account. Distributions are subject to the applicable provisions of the Plan agreement. Benefit claims are recorded as expenses when they have been approved for payment and paid by the Plan. A participant may also request a hardship or in-service withdrawal as provided for in the Plan document.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 9.25%, which are commensurate with market rates for similar loans. Principal and interest are paid ratably through payroll deductions.

Administrative Expenses

The Plan is responsible for payment of the Plan's custodial expenses and fees. The Company has elected to pay a portion of these costs directly. The remaining costs are paid by the Plan. For the year ended June 30, 2011, the Plan paid total costs of $5,340. The transaction costs associated with issuing and administering notes receivable from participants are paid for by the participants receiving loans by reducing the loan proceeds.

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation

The Plan's investments are stated at fair value as of the last trading day for the periods presented. Fair value 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 5 - Fair Value Measurements).

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Note 2 - Summary of Significant Accounting Policies: (Continued)

Notes Receivable from Participants

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

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect account balances reported in the statement of net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through January 27, 2012, which is the date the financial statements were available to be issued.

Note 3 - Certified Financial Information:

The Plan assets are invested in products offered by MG Trust Company, LLC. The investment balance, notes receivable from participants and related investment information included in the financial statements, accompanying notes and supplemental schedules, are derived from statements which have been certified by MG Trust Company, LLC, the custodian of the Plan, as of June 30, 2011 and 2010, and for the year ended June 30, 2011, as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 - Investments:

The following investments represent 5% or more of the Plan's net assets as of June 30, 2011 and 2010:

	2011	2010
Acorn Select Fund		
N/A in 2011; 14,181 units in 2010	$ N/A	$ 315,817
Capital Income Builder		
1,171 units in 2011; N/A in 2010	287,562	N/A
Growth Fund of America		
26,512 units in 2011; 24,380 units in 2010	826,771	664,318
Income Fund		
83,498 units in 2011; 72,232 units in 2010	1,116,365	952,746
Target Date Retirement 2015 Fund		
52,062 units in 2011; 46,994 units in 2010	494,587	390,994
Target Date Retirement 2025 Fund		
46,079 units in 2011; 39,845 units in 2010	440,518	313,181

N/A - Investment did not meet threshold requirement at end of period.

Investment Performance

During the year ended June 30, 2011, the Plan's investment in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $678,998.

Note 5 - Fair Value Measurements:

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2011 and 2010.

Mutual funds: Valued at the quoted net asset value ("NAV") of shares held at year end by MG Trust Company, LLC.

Money market funds: Valued at the quoted NAV of shares held at year end by MG Trust Company, LLC.

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.

Note 5 - Fair Value Measurements: (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2011 and 2010:

	Assets at Fair Value as of June 30, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Foreign large blend	$ 110,745	$ --	$ --	$ 110,745
High yield bond	38,332	--	--	38,332
Intermediate term bond	1,116,365	--	--	1,116,365
Large blend	169,195	--	--	169,195
Large growth	993,944	--	--	993,944
Mid cap growth	196,463	--	--	196,463
Moderate allocation	154,553	--	--	154,553
Real estate	43,402	--	--	43,402
Small blend	227,016	--	--	227,016
Target date	1,636,633	--	--	1,636,633
World allocation	287,562	--	--	287,562
World stock	73,831	--	--	73,831
Total mutual funds	5,048,041	--	--	5,048,041
Money market fund	172,620	--	--	172,620
Total assets at fair value	$ 5,220,661	$ --	$ --	$ 5,220,661

	Assets at Fair Value as of June 30, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Foreign large blend	$ 82,821	$ --	$ --	$ 82,821
High yield bond	31,522	--	--	31,522
Intermediate term bond	952,746	--	--	952,746
Large blend	125,543	--	--	125,543
Large growth	778,296	--	--	778,296
Mid cap growth	315,817	--	--	315,817
Moderate allocation	104,824	--	--	104,824
Real estate	30,811	--	--	30,811
Small blend	75,205	--	--	75,205
Target date	1,101,726	--	--	1,101,726
World allocation	53,721	--	--	53,721
World stock	50,944	--	--	50,944
Total mutual funds	3,703,976	--	--	3,703,976
Money market fund	87,854	--	--	87,854
Total assets at fair value	$ 3,791,830	$ --	$ --	$ 3,791,830

Note 6 - Related Party Transactions:

Plan assets include investments in funds offered by MG Trust Company, LLC. MG Trust Company, LLC is the Plan's custodian and, as such, transactions with the custodian qualify as party-in-interest transactions under ERISA. Personnel and facilities of the Company have been used to perform administrative functions for the Plan at no charge to the Plan.

Note 7 - Plan Termination:

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

Note 8 - Tax Status:

403(b) plans currently are not required to submit plans to the Internal Revenue Service for determination. However, the plan administrator believes that the Plan was designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code.

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 June 30, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2008.

Note 9 - Forfeitures:

Forfeitures result from non-vested Company contributions remaining in the Plan for terminated employees and may be used to reduce the cash contributions required from the Company or to pay Plan expenses. However, if a terminated participant becomes reemployed by the Company before incurring a five-year break in service, amounts will be restored to the participant's account. As of June 30, 2011 and 2010, forfeited amounts totaling $1,554 and $19,743, respectively, were available to offset future employer contributions. Forfeitures used to offset Company cash contributions were $19,731 for the year ended June 30, 2011.

Note 10 - Nonexempt Transactions:

The Company had determined that nonexempt transactions occurred during the years ended June 30, 2011 and 2010. These violations involved the submission of employee contributions and loan repayments to the Plan later than the earliest day on which such contributions and loan repayments could reasonably be segregated from the employer's general assets. The Company took the appropriate corrective actions on November 15, 2011, for late contributions and loan repayments made during the year ended June 30, 2010. The Company is in the process of taking the necessary corrective actions for late contributions and loan repayments made during the year ended June 30, 2011, by making contributions to the Plan for lost earnings and believes that the transactions should not affect the tax-qualified status of the Plan.

Note 11 - Administrative Failure:

During the period on and after July 1, 1993 and prior to July 1, 2008, employees were eligible to receive matching contributions and nonelective employer contributions after reaching age 21 and completing at least 1,000 hours of service during an eligibility computation period. However, part-time employees of the Company (i.e., employees who were normally scheduled to work less than 40 hours per week) were erroneously excluded from eligibility to receive matching contributions and nonelective employer contributions under the Plan or its predecessor plan, even if they had satisfied the eligibility requirements. The Company took the necessary corrective actions on December 14, 2010, and believes that the transactions should not affect the tax-qualified status of the Plan.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Form 5500 - Schedule H, Line 4i
Schedule I - Schedule of Assets (Held at End of Year)
June 30, 2011

(a)	(b) Identity of Issuer, 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
	American Funds	AMCAP Fund	**	$ 167,173
	American Funds	American High Income Trust	**	38,332
	American Funds	Capital Income Builder	**	287,562
	American Funds	Capital World Growth & Income Fund	**	73,831
	American Funds	EuroPacific Growth Fund	**	110,745
	American Funds	Fundamental Investors	**	169,195
	American Funds	Growth Fund of America	**	826,771
	American Funds	Income Fund of America	**	154,553
	American Funds	Money Market Fund	**	172,620
	American Funds	Target Date Retirement 2010 Fund	**	220,955
	American Funds	Target Date Retirement 2015 Fund	**	494,587
	American Funds	Target Date Retirement 2020 Fund	**	81,466
	American Funds	Target Date Retirement 2025 Fund	**	440,518
	American Funds	Target Date Retirement 2030 Fund	**	171,075
	American Funds	Target Date Retirement 2035 Fund	**	129,326
	American Funds	Target Date Retirement 2040 Fund	**	45,061
	American Funds	Target Date Retirement 2045 Fund	**	48,524
	American Funds	Target Date Retirement 2050 Fund	**	5,121
	Columbia Management	Acorn Select Fund	**	196,463
	Dodge & Cox Funds	Income Fund	**	1,116,365
	Invesco	Real Estate Fund	**	43,402
	Lord Abbett	Small-Cap Value Fund	**	227,016
*	Plan Participants	Participant Loans 4.25% - 9.25% with various terms	-	409,245
				$ 5,629,906

* Denotes party-in-interest
** Cost information is not applicable for participant directed investments.
Employer Identification Number: 06-0806499
Plan Number: 002

Information was derived from information certified as complete and accurate by MG Trust Company, LLC.

The accompanying report of independent public accountants should be read with this supplemental schedule.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Form 5500 - Schedule H, Line 4a
Schedule II - Schedule of Delinquent Participant Contributions
For The Year Ended June 30, 2011

(a) Participant Contributions Transferred Late to Plan	(b) Total that Constitute Nonexempt Prohibited Transactions		(c) Total Fully Corrected Under VFCP and PTE 2002-51	(d) Check here if Late Participant Loan Repayments are included:	(e) Contributions not Corrected	(f) Contributions Corrected Outside VFCP	(g) Contributions Pending Correction in VFCP
$108,247	$108,247	*	-	✓	-	$108,247	-
$216,702	$216,702	**	-	✓	-	$216,702	-

* Late contributions and loan repayments are related to the fiscal year ended June 30, 2010. Management took corrective action on November 15, 2011.

** Late contributions and loan repayments are related to the fiscal year ended June 30, 2011. Management is in the process of taking corrective action.

Employer Identification Number: 06-0806499
Plan Number: 002

The accompanying report of independent public accountants should be read with this supplemental schedule.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.

Financial Statements and
Supplemental Schedules

June 30, 2011 and 2010

403(b) THRIFT PLAN FOR CW RESOURCES, INC.

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Note: Additional supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted from the financial statements because they are not applicable.

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REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Participants and Administrator of the
403(b) Thrift Plan for CW Resources, Inc.

We were engaged to audit the accompanying statement of net assets available for benefits of the 403(b) Thrift Plan for CW Resources, Inc. (the "Plan") as of June 30, 2011, and the related statement of changes in net assets available for benefits for the year then ended, and the supplemental schedules of (1) Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2011, and (2) Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended June 30, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of June 30, 2010, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Act of 1974 ("ERISA"), the plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by MG Trust Company, LLC, the custodian of the Plan. Their report, dated September 14, 2011, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodian, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by MG Trust Company, LLC, the custodian of the Plan, except for comparing such information with the related information included in the 2011 financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended June 30, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information in the Plan's 2011 financial statements and supplemental schedules that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2011 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2011 financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As discussed in Note 10, nonexempt transactions occurred during the year ending June 30, 2011. Management's evaluation of these matters and corrective actions are also described in Note 10.

J.H. Cohn LLP

Farmington, Connecticut
January 27, 2012

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Statements of Net Assets Available for Benefits
June 30, 2011 and 2010

	2011	2010
Assets		
Investments, at fair value	$ 5,220,661	$ 3,791,830
Receivables:		
Employer contributions	45,121	324,118
Participant contributions	7,869	21,446
Notes receivable from participants	409,245	309,446
Total receivables	462,235	655,010
Net assets available for benefits	$ 5,682,896	$ 4,446,840

The accompanying notes are an integral part of the financial statements.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Statement of Changes in Net Assets Available for Benefits
For The Year Ended June 30, 2011

Additions:	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 678,998
Dividend income	115,597
Total investment income	794,595
Interest income on notes receivable from participants	16,989
Contributions:	
Employer	387,013
Participant	199,579
Total contributions	586,592
Total additions	1,398,176
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	156,780
Transaction fees	5,340
Total deductions	162,120
Net increase	1,236,056
Net assets available for benefits:	
Beginning of year	4,446,840
End of year	$ 5,682,896

The accompanying notes are an integral part of the financial statements.

403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Notes To The Financial Statements
For The Year Ended June 30, 2011

Note 1 - Description of the Plan:

The following description of the 403(b) Thrift Plan for CW Resources, Inc. (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more comprehensive description of the Plan's provisions.

General

The Plan is a 403(b) plan established effective July 1, 1993, and most recently amended November 30, 2009, retroactively effective January 1, 2009. Employees of CW Resources, Inc. (the "Company") immediately become eligible to participate in the plan. Participants become eligible to receive the Company's matching and discretionary non-elective contributions upon attainment of age 21 and completion of one year of service, with a minimum of 1,000 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participants may contribute to the Plan an amount of pretax annual compensation, as defined in the Plan, up to the maximum allowable under the Internal Revenue Code ("IRC") ($16,500 in elective deferrals and $5,500 in catch-up contributions for 2011). Participants may also make rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a money market fund as investment options for participants. Participant contributions are recorded in the period during which the Company makes payroll deductions from the participant's earnings.

The Company makes matching contributions in an amount equal to 50% contributed by a participant, up to a maximum of 2% of the participant's Plan compensation. The Company may also make two discretionary contributions:

- An annual discretionary non-elective contribution to participants' accounts based upon a fixed contribution per participant. There was no such contribution made for the year ended June 30, 2011.
- Discretionary non-elective contributions equivalent to 4% of employees' gross wages were made for the year ended June 30, 2011. The additional discretionary non-elective Company contributions are recorded in the same period as employee contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's contributions and Plan earnings. Earnings are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. Allocations of the Plan earnings for investments are based on the participant's account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their own contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of service, as defined. A participant becomes 20% vested after 2 years of service, 50% vested after 3 years of service, 75% vested after 4 years of service and 100% vested after 5 years of service. However, if an active participant dies prior to the normal retirement age or becomes totally disabled, the participant's account becomes 100% vested.

Note 1 - Description of the Plan: (Continued)

Payment of Benefits

Participants are entitled to receive the vested balance of their account if they retire, become fully disabled, die, or terminate employment. A participant with a vested account balance greater than $1,000 may elect to receive either a lump-sum distribution equal to the value of the vested portion of their account or a distribution in the form of an annuity. Participants with a vested account balance of $1,000 or less will receive a lump-sum distribution equal to the value of the vested portion of their account. Distributions are subject to the applicable provisions of the Plan agreement. Benefit claims are recorded as expenses when they have been approved for payment and paid by the Plan. A participant may also request a hardship or in-service withdrawal as provided for in the Plan document.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 9.25%, which are commensurate with market rates for similar loans. Principal and interest are paid ratably through payroll deductions.

Administrative Expenses

The Plan is responsible for payment of the Plan's custodial expenses and fees. The Company has elected to pay a portion of these costs directly. The remaining costs are paid by the Plan. For the year ended June 30, 2011, the Plan paid total costs of $5,340. The transaction costs associated with issuing and administering notes receivable from participants are paid for by the participants receiving loans by reducing the loan proceeds.

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation

The Plan's investments are stated at fair value as of the last trading day for the periods presented. Fair value 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 5 - Fair Value Measurements).

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Note 2 - Summary of Significant Accounting Policies: (Continued)

Notes Receivable from Participants

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

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect account balances reported in the statement of net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through January 27, 2012, which is the date the financial statements were available to be issued.

Note 3 - Certified Financial Information:

The Plan assets are invested in products offered by MG Trust Company, LLC. The investment balance, notes receivable from participants and related investment information included in the financial statements, accompanying notes and supplemental schedules, are derived from statements which have been certified by MG Trust Company, LLC, the custodian of the Plan, as of June 30, 2011 and 2010, and for the year ended June 30, 2011, as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 - Investments:

The following investments represent 5% or more of the Plan's net assets as of June 30, 2011 and 2010:

	2011	2010
Acorn Select Fund		
N/A in 2011; 14,181 units in 2010	$ N/A	$ 315,817
Capital Income Builder		
1,171 units in 2011; N/A in 2010	287,562	N/A
Growth Fund of America		
26,512 units in 2011; 24,380 units in 2010	826,771	664,318
Income Fund		
83,498 units in 2011; 72,232 units in 2010	1,116,365	952,746
Target Date Retirement 2015 Fund		
52,062 units in 2011; 46,994 units in 2010	494,587	390,994
Target Date Retirement 2025 Fund		
46,079 units in 2011; 39,845 units in 2010	440,518	313,181

N/A - Investment did not meet threshold requirement at end of period.

Investment Performance

During the year ended June 30, 2011, the Plan's investment in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $678,998.

Note 5 - Fair Value Measurements:

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2011 and 2010.

Mutual funds: Valued at the quoted net asset value ("NAV") of shares held at year end by MG Trust Company, LLC.

Money market funds: Valued at the quoted NAV of shares held at year end by MG Trust Company, LLC.

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.

Note 5 - Fair Value Measurements: (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2011 and 2010:

	Assets at Fair Value as of June 30, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Foreign large blend	$ 110,745	$ --	$ --	$ 110,745
High yield bond	38,332	--	--	38,332
Intermediate term bond	1,116,365	--	--	1,116,365
Large blend	169,195	--	--	169,195
Large growth	993,944	--	--	993,944
Mid cap growth	196,463	--	--	196,463
Moderate allocation	154,553	--	--	154,553
Real estate	43,402	--	--	43,402
Small blend	227,016	--	--	227,016
Target date	1,636,633	--	--	1,636,633
World allocation	287,562	--	--	287,562
World stock	73,831	--	--	73,831
Total mutual funds	5,048,041	--	--	5,048,041
Money market fund	172,620	--	--	172,620
Total assets at fair value	$ 5,220,661	$ --	$ --	$ 5,220,661

	Assets at Fair Value as of June 30, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Foreign large blend	$ 82,821	$ --	$ --	$ 82,821
High yield bond	31,522	--	--	31,522
Intermediate term bond	952,746	--	--	952,746
Large blend	125,543	--	--	125,543
Large growth	778,296	--	--	778,296
Mid cap growth	315,817	--	--	315,817
Moderate allocation	104,824	--	--	104,824
Real estate	30,811	--	--	30,811
Small blend	75,205	--	--	75,205
Target date	1,101,726	--	--	1,101,726
World allocation	53,721	--	--	53,721
World stock	50,944	--	--	50,944
Total mutual funds	3,703,976	--	--	3,703,976
Money market fund	87,854	--	--	87,854
Total assets at fair value	$ 3,791,830	$ --	$ --	$ 3,791,830

Note 6 - Related Party Transactions:

Plan assets include investments in funds offered by MG Trust Company, LLC. MG Trust Company, LLC is the Plan's custodian and, as such, transactions with the custodian qualify as party-in-interest transactions under ERISA. Personnel and facilities of the Company have been used to perform administrative functions for the Plan at no charge to the Plan.

Note 7 - Plan Termination:

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

Note 8 - Tax Status:

403(b) plans currently are not required to submit plans to the Internal Revenue Service for determination. However, the plan administrator believes that the Plan was designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code.

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 June 30, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2008.

Note 9 - Forfeitures:

Forfeitures result from non-vested Company contributions remaining in the Plan for terminated employees and may be used to reduce the cash contributions required from the Company or to pay Plan expenses. However, if a terminated participant becomes reemployed by the Company before incurring a five-year break in service, amounts will be restored to the participant's account. As of June 30, 2011 and 2010, forfeited amounts totaling $1,554 and $19,743, respectively, were available to offset future employer contributions. Forfeitures used to offset Company cash contributions were $19,731 for the year ended June 30, 2011.

Note 10 - Nonexempt Transactions:

The Company had determined that nonexempt transactions occurred during the years ended June 30, 2011 and 2010. These violations involved the submission of employee contributions and loan repayments to the Plan later than the earliest day on which such contributions and loan repayments could reasonably be segregated from the employer's general assets. The Company took the appropriate corrective actions on November 15, 2011, for late contributions and loan repayments made during the year ended June 30, 2010. The Company is in the process of taking the necessary corrective actions for late contributions and loan repayments made during the year ended June 30, 2011, by making contributions to the Plan for lost earnings and believes that the transactions should not affect the tax-qualified status of the Plan.

Note 11 - Administrative Failure:

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403(b) THRIFT PLAN FOR CW RESOURCES, INC.
Form 5500 - Schedule H, Line 4i
Schedule I - Schedule of Assets (Held at End of Year)
June 30, 2011

(a)	(b) Identity of Issuer, 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
	American Funds	AMCAP Fund	**	$ 167,173
	American Funds	American High Income Trust	**	38,332
	American Funds	Capital Income Builder	**	287,562
	American Funds	Capital World Growth & Income Fund	**	73,831
	American Funds	EuroPacific Growth Fund	**	110,745
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*	Plan Participants	Participant Loans 4.25% - 9.25% with various terms	-	409,245
				$ 5,629,906

* Denotes party-in-interest
** Cost information is not applicable for participant directed investments.
Employer Identification Number: 06-0806499
Plan Number: 002

Information was derived from information certified as complete and accurate by MG Trust Company, LLC.

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Form 5500 - Schedule H, Line 4a
Schedule II - Schedule of Delinquent Participant Contributions
For The Year Ended June 30, 2011

(a) Participant Contributions Transferred Late to Plan	(b) Total that Constitute Nonexempt Prohibited Transactions		(c) Total Fully Corrected Under VFCP and PTE 2002-51	(d) Check here if Late Participant Loan Repayments are included:	(e) Contributions not Corrected	(f) Contributions Corrected Outside VFCP	(g) Contributions Pending Correction in VFCP
$108,247	$108,247	*	-	✓	-	$108,247	-
$216,702	$216,702	**	-	✓	-	$216,702	-

* Late contributions and loan repayments are related to the fiscal year ended June 30, 2010. Management took corrective action on November 15, 2011.

** Late contributions and loan repayments are related to the fiscal year ended June 30, 2011. Management is in the process of taking corrective action.

Employer Identification Number: 06-0806499
Plan Number: 002

The accompanying report of independent public accountants should be read with this supplemental schedule.