

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>TECHNOLOGY ASSOCIATES, 401(K) PROFIT SHARING PLAN AND TRUST</u>	1b Three-digit plan number (PN) ►	<u>001</u>	
	1c Effective date of plan	<u>01/01/2004</u>	
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>RAYTHEON TECHNOLOGY ASSOCIATES, INC.</u> <u>11400 COMMERCE PARK DRIVE</u> <u>SUITE 650</u> <u>RESTON, VA 20191</u>	2b Employer Identification Number (EIN) <u>30-0073591</u>	2c Sponsor's telephone number <u>571-323-6300</u>	2d Business code (see instructions) <u>541511</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>09/05/2012</u>	<u>HENRY DUDEK</u>
	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

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

Form 5500 (2011)
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3a Plan administrator's name and address (if same as plan sponsor, enter "Same") RAYTHEON TECHNOLOGY ASSOCIATES, INC. 11400 COMMERCE PARK DRIVE SUITE 650 RESTON, VA 20191		3b Administrator's EIN 30-0073591	
		3c Administrator's telephone number 571-323-6300	
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	140
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	134
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	26
d Subtotal. Add lines 6a , 6b , and 6c		6d	160
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e	0
f Total. Add lines 6d and 6e		6f	160
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	148
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2T 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

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

A Name of plan <u>TECHNOLOGY ASSOCIATES, 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RAYTHEON TECHNOLOGY ASSOCIATES, INC.</u>	D Employer Identification Number (EIN) <u>30-0073591</u>

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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04-2647786

(b) Enter name and EIN or address of person who provided you disclosure 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)

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(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?
64 65 60	RECORDKEEPER	25	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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)

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
RAINIER SM/MID CAP - US BANCORP FUN 39-0281260	0.35%	
<div style="text-align: center;">(a) Enter service provider name as it appears on line 2</div>		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
ROYCE OPPORTUNITY S - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.45%	
<div style="text-align: center;">(a) Enter service provider name as it appears on line 2</div>		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
RS PARTNERS A - BOSTON FINANCIAL DA 330 W. 9TH STREET KANSAS CITY, MO 66160	0.55%	

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
(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
(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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(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
(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

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

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:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan TECHNOLOGY ASSOCIATES, 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RAYTHEON TECHNOLOGY ASSOCIATES, INC.	D Employer Identification Number (EIN) 30-0073591	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2197915	2382648
(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)	133678	93851
(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)	10081717	12042479
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	12413310	14518978

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	12413310	14518978
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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)	1263403	
(B) Participants	2a(1)(B)	1435412	
(C) Others (including rollovers)	2a(1)(C)	447031	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3145846
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	245	
(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)	4888	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5133
(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)	292328	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		292328
(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)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(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)		-879323
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2563984

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	458170	
(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)		458170
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	146	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		146
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		458316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2105668
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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: WATKINS MEEGAN

(2) EIN: 52-1297695

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.).....		X	
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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.).....	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.).....		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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
---	--	--

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

A Name of plan <u>TECHNOLOGY ASSOCIATES, 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RAYTHEON TECHNOLOGY ASSOCIATES, INC.</u>	D Employer Identification Number (EIN) <u>30-0073591</u>

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	<u>0</u>
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): <u>04-6568107</u>		
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 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2011
v.012611

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Technology Associates 401(k) Profit Sharing Plan and Trust

FINANCIAL STATEMENTS WITH
SUPPLEMENTARY INFORMATION AND
INDEPENDENT AUDITORS' REPORT
DECEMBER 31, 2011 AND 2010

WATKINS | MEEGAN

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Independent Auditors' Report

To the Trustees
Technology Associates 401(k) Profit Sharing Plan and Trust
Reston, Virginia

We were engaged to audit the accompanying statement of net assets available for benefits of the Technology Associates 401(k) Profit Sharing Plan and Trust (the Plan) as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and supplementary information as listed in the accompanying table of contents. These financial statements and the supplementary schedule are the responsibility of the Plan's management.

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 Fidelity Management Trust Company, the trustee and custodian of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we were unable to, and do not, express an opinion on the accompanying financial statements and supplementary schedule taken as a whole. The supplementary schedule is presented for the purpose of additional analysis and is not a required part of the financial statements, but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplementary schedule, other than that derived from the information certified by the trustee, 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.



Vienna, Virginia
August 10, 2012

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2011	2010
ASSETS		
Investments at Fair Value in:		
Funds with Registered Investment Companies	\$ 14,425,130	\$ 12,279,632
Contributions Receivable:		
Employer Safe-Harbor	573,400	488,830
Employer Profit-Sharing Discretionary	927,889	774,573
Employer Corrective	3,771	3,771
Notes Receivable from Participants	85,423	133,678
	<u>1,590,483</u>	<u>1,400,852</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 16,015,613</u>	<u>\$ 13,680,484</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2011

ADDITIONS

Investment Income (Loss):

Net Depreciation in Value of Investments	\$ (879,322)
Interest and Dividend Income	<u>292,573</u>

(586,749)

Interest Income on Notes Receivable from Participants	4,888
---	-------

Contributions:

Participant	1,435,411
Participant Rollover	447,031
Employer Safe-Harbor	573,400
Employer Profit-Sharing Discretionary	<u>927,889</u>

3,383,731

Total Additions	2,801,870
-----------------	-----------

DEDUCTIONS

Benefits Paid Directly to Participants	466,598
Administrative Expenses	<u>143</u>

Total Deductions	<u>466,741</u>
------------------	----------------

INCREASE IN NET ASSETS	2,335,129
------------------------	-----------

NET ASSETS AVAILABLE FOR BENEFITS, Beginning of Year	<u>13,680,484</u>
--	-------------------

NET ASSETS AVAILABLE FOR BENEFITS, End of Year	<u><u>\$ 16,015,613</u></u>
--	-----------------------------

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the Technology Associates 401(k) Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined contribution plan established to provide retirement benefits for eligible employees of the Company. Employees who are age 21 can enter the Plan on the first day of the month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was established by Technology Associates, Inc., effective January 1, 2004. Effective March 15, 2010, the Plan was restated to comply with the requirements of the Pension Protection Act.

The Company was acquired by Raytheon Company in October 2010. As a result of the acquisition, the Company name was changed to Raytheon Technology Associates, Inc. The Plan was amended effective April 2011 to reflect the change in the Company name and in October 2011 to exclude retention bonus payments received after the acquisition by Raytheon Company.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions in numerous investment options. The Company's safe harbor and profit sharing contributions are allocated to participants' funds in the same proportion as the participants' employee contributions. Fidelity Management Trust Company (Fidelity) maintains the funds. Participants may change their investment options at any time. All investments are participant-directed.

Contributions

Participants may contribute a percentage of their eligible compensation on a pre-tax basis or after-tax as defined in the Plan, subject to certain limitations set forth by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified retirement plans.

The Company will make a safe-harbor nonelective contribution in an amount equal to 3 percent of a participant's eligible compensation. Employer safe-harbor contributions of \$573,400 were accrued for the year ended December 31, 2011.

The Company may also elect, at its sole discretion, to make a nonelective discretionary profit sharing contribution to the Plan for any Plan year. Discretionary profit sharing contributions are allocated to the individual accounts based upon the individual's eligible compensation as a percentage of total eligible compensation of all qualifying participants for the Plan year. The Company accrued a discretionary profit sharing contribution of \$927,889 for the year ended December 31, 2011.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

An individual account is established within the Plan for each participant. The account is credited with the participant's contribution, the employer contributions, and an allocation of Plan investment returns from each fund in which the participant has investments. Investment income and/or losses are allocated based on participants' individual account balances. A participant is entitled only to the benefit that can be provided from the participant's vested account.

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 percent of his or her vested account or \$50,000. All loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan Administrator at the inception of the loan. A participant may have no more than one loan outstanding at any one time. Principal and interest are paid through payroll deductions.

Vesting

Participants are immediately vested in their voluntary contributions, rollover accounts, employer safe harbor contributions, discretionary employer profit-sharing contributions, and earnings thereon.

Payment of Benefits

On termination of service due to termination, death, disability, or retirement, a participant may elect to receive the value of the participant's vested interest in his or her account as a lump-sum distribution, which can be directly rolled over into a qualified retirement account by request of the participant. If the vested balance is less than \$1,000, the Plan automatically distributes the amount to the participant in the form of a lump-sum payment. The Plan records benefits when paid.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. 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 4 for discussion of fair value measurements.

Investments consist of mutual funds. The fair value of investments in mutual funds is based on quoted market prices on the last day of the Plan year.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

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 notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

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 estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Plan has evaluated events and transactions through August 10, 2012, the date the financial statements were available to be issued.

NOTE 3 – CERTIFIED INFORMATION

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2510.103-8 of the Department of Labor's Rule and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Trust Management Company (Fidelity), the trustee of the Plan, has certified to the completeness and accuracy of all investments reflected in the accompanying statement of net assets available for benefits as of December 31, 2011 and 2010, and the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2011, and supplementary information.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 3 – CERTIFIED INFORMATION (Continued)

The following table presents investments that represent five percent or more of the Plan's assets:

	<u>December 31,</u>	
	<u>2011</u>	<u>2010</u>
FID Retire Money Market	\$ 2,382,648	\$ 2,197,915
FID Leveraged Co Stk	1,216,184	1,183,721
FID Intl Discovery	821,735	843,056
FID Capital & Income	820,945	727,154
RS Partners A	*	768,261

* This fund did not represent 5 percent of net assets for the year reflected.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan has determined the fair value of certain assets and liabilities through application of ASC 820, *Fair Value Measurements and Disclosures*. Fair values of assets and liabilities measured on a recurring basis at December 31, 2011 and 2010, are as follows:

		<u>Fair Value Measurements Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2011</u>	<u>Fair Value</u>			
Shares of Registered Investment Companies				
Blend	\$ 3,225,096	\$ 3,225,096	\$ -	\$ -
Money Market	2,382,648	2,382,648	-	-
Target Date	2,044,888	2,044,888	-	-
Growth	1,930,309	1,930,309	-	-
Value	1,177,527	1,177,527	-	-
Foreign Blend	1,166,043	1,166,043	-	-
Bond	1,326,534	1,326,534	-	-
Allocation	641,102	641,102	-	-
Real Estate	407,773	407,773	-	-
Retirement Income	123,210	123,210	-	-
	<u>\$ 14,425,130</u>	<u>\$ 14,425,130</u>	<u>\$ -</u>	<u>\$ -</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

		<u>Fair Value Measurements Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2010</u>				
Shares of Registered Investment Companies				
Blend	\$ 2,430,975	\$ 2,430,975	\$ -	\$ -
Money Market	2,197,915	2,197,915	-	-
Growth	1,843,591	1,843,591	-	-
Target Date	1,281,411	1,281,411	-	-
Foreign Blend	1,250,642	1,250,642	-	-
Bond	1,206,588	1,206,588	-	-
Value	1,195,831	1,195,831	-	-
Allocation	530,110	530,110	-	-
Real Estate	287,809	287,809	-	-
Retirement Income	54,760	54,760	-	-
	<u>\$ 12,279,632</u>	<u>\$ 12,279,632</u>	<u>\$ -</u>	<u>\$ -</u>

ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs are based primarily on quoted prices for similar assets or liabilities in active or inactive markets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are only used when Level 1 or Level 2 inputs are not available.

Level 1 Fair Value Measurements

The fair value of shares of registered investment companies is based on quoted net asset values of shares held by the Plan at year-end.

Level 2 and 3 Fair Value Measurements

The Plan does not hold investments valued using Level 2 and Level 3 inputs at December 31, 2011.

NOTE 5 – ADMINISTRATIVE EXPENSES

The administrative expenses of the Plan, other than investment and loan fees, are paid by the Company and, accordingly, are not reflected in the accompanying financial statements.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 6 – INCOME TAX STATUS

On March 31, 2008, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRS). The Plan has not received a determination letter specific to the Plan itself and has been amended since receiving the determination letter; however, the Plan Administrator believes the Plan was designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 tax position that more likely than not would not be sustained upon examination by a taxing authority. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken 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 tax examinations for years prior to 2008.

NOTE 7 – RELATED PARTY TRANSACTIONS

Certain Plan investments include mutual funds managed by Fidelity. Fidelity is the trustee as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. They are not, however, prohibited transactions.

Fees paid by the Plan for investment management services are included in net depreciation in value of investments.

NOTE 8 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to suspend or terminate the Plan subject to provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 9 – SELF-CORRECTION PROGRAM

In 2011, the Company discovered an error in the deferral of terminated employee contributions for the Plan years ended 2007-2011. The Company intends to correct the error under the Internal Revenue Service Self-Correction Program. The Plan recorded a corrective receivable of \$3,771 at December 31, 2011 and 2010, for the correction of this error.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 10 – RECONCILIATION TO FORM 5500

Form 5500 reports Plan assets on a cash basis; accounting principles generally accepted in the United States of America use the accrual basis. A reconciliation of net assets available for Plan benefits, according to the financial statements and Form 5500 follows:

	<u>December 31,</u>	
	<u>2011</u>	<u>2010</u>
Net Assets Available for Plan Benefits, Financial Statements	\$ 16,015,613	\$ 13,680,484
Contributions Receivable	(1,505,060)	(1,267,174)
Deemed Distribution of Notes Receivable from Participants	<u>8,428</u>	<u>-</u>
Net Assets Available for Plan Benefits, Form 5500	<u>\$ 14,518,981</u>	<u>\$ 12,413,310</u>

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

Increase in Net Assets, Financial Statements	\$ 2,335,129
Contributions Receivable, Beginning of Year	1,267,174
Contributions Receivable, End of Year	(1,505,060)
Deemed Distribution of Notes Receivable from Participants, Current Year	<u>8,428</u>
Net Income, Form 5500	<u>\$ 2,105,671</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2011

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

EIN: 30-0073591

PLAN NUMBER: 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue or Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
Investments as Certified by Fidelity Management Trust Company:				
*	FID Retire Money Market	Money Market	^	\$ 2,382,648
*	FID Balanced	Mutual Fund	^	641,102
*	FID Capital Apprec	Mutual Fund	^	689,558
*	FID Capital & Income	Mutual Fund	^	820,945
*	FID Export & Multi	Mutual Fund	^	637,338
*	FID Freedom 2000	Mutual Fund	^	1,422
*	FID Freedom 2010	Mutual Fund	^	260
*	FID Freedom 2015	Mutual Fund	^	111,090
*	FID Freedom 2020	Mutual Fund	^	188,132
*	FID Freedom 2025	Mutual Fund	^	225,901
*	FID Freedom 2030	Mutual Fund	^	547,694
*	FID Freedom 2035	Mutual Fund	^	533,143
*	FID Freedom 2040	Mutual Fund	^	288,257
*	FID Freedom 2045	Mutual Fund	^	84,512
*	FID Freedom 2050	Mutual Fund	^	64,477
*	FID Freedom Income	Mutual Fund	^	123,210
*	FID Intl Discovery	Mutual Fund	^	821,735
*	FID Stk Sel Lg Cap Value	Mutual Fund	^	534,666
*	FID Leveraged Co Stk	Mutual Fund	^	1,216,184
*	FID Real Estate Invs	Mutual Fund	^	407,773
*	FID Stk Sel Sm Cap	Mutual Fund	^	337,083
*	FID Total Bond	Mutual Fund	^	505,589
*	FID Value	Mutual Fund	^	402,373
	Rainier Sm/Mid Cap	Mutual Fund	^	603,413
	Royce Opportunity S	Mutual Fund	^	240,488
	RS Partners A	Mutual Fund	^	797,500
*	SPTN 500 Index Inv	Mutual Fund	^	607,902
*	SPTN Extnd Mkt Idx Inv	Mutual Fund	^	266,427
*	SPTN Intl Index Inv	Mutual Fund	^	344,308
*	Participant Loans	4.25% to 9.25%	\$ - 0 -	85,423
				<u>\$ 14,510,553</u>

* Represents a Party-in-Interest to the Plan

^ Cost Omitted for Participant-Directed Accounts

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Technology Associates 401(k) Profit Sharing Plan and Trust

FINANCIAL STATEMENTS WITH
SUPPLEMENTARY INFORMATION AND
INDEPENDENT AUDITORS' REPORT
DECEMBER 31, 2011 AND 2010

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Independent Auditors' Report

To the Trustees
Technology Associates 401(k) Profit Sharing Plan and Trust
Reston, Virginia

We were engaged to audit the accompanying statement of net assets available for benefits of the Technology Associates 401(k) Profit Sharing Plan and Trust (the Plan) as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and supplementary information as listed in the accompanying table of contents. These financial statements and the supplementary schedule are the responsibility of the Plan's management.

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 Fidelity Management Trust Company, the trustee and custodian of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we were unable to, and do not, express an opinion on the accompanying financial statements and supplementary schedule taken as a whole. The supplementary schedule is presented for the purpose of additional analysis and is not a required part of the financial statements, but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplementary schedule, other than that derived from the information certified by the trustee, 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.



Vienna, Virginia
August 10, 2012

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2011	2010
ASSETS		
Investments at Fair Value in:		
Funds with Registered Investment Companies	\$ 14,425,130	\$ 12,279,632
Contributions Receivable:		
Employer Safe-Harbor	573,400	488,830
Employer Profit-Sharing Discretionary	927,889	774,573
Employer Corrective	3,771	3,771
Notes Receivable from Participants	85,423	133,678
	<u>1,590,483</u>	<u>1,400,852</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 16,015,613</u>	<u>\$ 13,680,484</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2011

ADDITIONS

Investment Income (Loss):

Net Depreciation in Value of Investments	\$ (879,322)
Interest and Dividend Income	<u>292,573</u>

(586,749)

Interest Income on Notes Receivable from Participants	4,888
---	-------

Contributions:

Participant	1,435,411
Participant Rollover	447,031
Employer Safe-Harbor	573,400
Employer Profit-Sharing Discretionary	<u>927,889</u>

3,383,731

Total Additions	2,801,870
-----------------	-----------

DEDUCTIONS

Benefits Paid Directly to Participants	466,598
Administrative Expenses	<u>143</u>

Total Deductions	<u>466,741</u>
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INCREASE IN NET ASSETS	2,335,129
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NET ASSETS AVAILABLE FOR BENEFITS, Beginning of Year	<u>13,680,484</u>
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NET ASSETS AVAILABLE FOR BENEFITS, End of Year	<u><u>\$ 16,015,613</u></u>
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TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the Technology Associates 401(k) Profit Sharing Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined contribution plan established to provide retirement benefits for eligible employees of the Company. Employees who are age 21 can enter the Plan on the first day of the month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was established by Technology Associates, Inc., effective January 1, 2004. Effective March 15, 2010, the Plan was restated to comply with the requirements of the Pension Protection Act.

The Company was acquired by Raytheon Company in October 2010. As a result of the acquisition, the Company name was changed to Raytheon Technology Associates, Inc. The Plan was amended effective April 2011 to reflect the change in the Company name and in October 2011 to exclude retention bonus payments received after the acquisition by Raytheon Company.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions in numerous investment options. The Company's safe harbor and profit sharing contributions are allocated to participants' funds in the same proportion as the participants' employee contributions. Fidelity Management Trust Company (Fidelity) maintains the funds. Participants may change their investment options at any time. All investments are participant-directed.

Contributions

Participants may contribute a percentage of their eligible compensation on a pre-tax basis or after-tax as defined in the Plan, subject to certain limitations set forth by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified retirement plans.

The Company will make a safe-harbor nonelective contribution in an amount equal to 3 percent of a participant's eligible compensation. Employer safe-harbor contributions of \$573,400 were accrued for the year ended December 31, 2011.

The Company may also elect, at its sole discretion, to make a nonelective discretionary profit sharing contribution to the Plan for any Plan year. Discretionary profit sharing contributions are allocated to the individual accounts based upon the individual's eligible compensation as a percentage of total eligible compensation of all qualifying participants for the Plan year. The Company accrued a discretionary profit sharing contribution of \$927,889 for the year ended December 31, 2011.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

An individual account is established within the Plan for each participant. The account is credited with the participant's contribution, the employer contributions, and an allocation of Plan investment returns from each fund in which the participant has investments. Investment income and/or losses are allocated based on participants' individual account balances. A participant is entitled only to the benefit that can be provided from the participant's vested account.

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 percent of his or her vested account or \$50,000. All loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan Administrator at the inception of the loan. A participant may have no more than one loan outstanding at any one time. Principal and interest are paid through payroll deductions.

Vesting

Participants are immediately vested in their voluntary contributions, rollover accounts, employer safe harbor contributions, discretionary employer profit-sharing contributions, and earnings thereon.

Payment of Benefits

On termination of service due to termination, death, disability, or retirement, a participant may elect to receive the value of the participant's vested interest in his or her account as a lump-sum distribution, which can be directly rolled over into a qualified retirement account by request of the participant. If the vested balance is less than \$1,000, the Plan automatically distributes the amount to the participant in the form of a lump-sum payment. The Plan records benefits when paid.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. 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 4 for discussion of fair value measurements.

Investments consist of mutual funds. The fair value of investments in mutual funds is based on quoted market prices on the last day of the Plan year.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

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 notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

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 estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Risks and Uncertainties

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

Subsequent Events

The Plan has evaluated events and transactions through August 10, 2012, the date the financial statements were available to be issued.

NOTE 3 – CERTIFIED INFORMATION

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2510.103-8 of the Department of Labor's Rule and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Trust Management Company (Fidelity), the trustee of the Plan, has certified to the completeness and accuracy of all investments reflected in the accompanying statement of net assets available for benefits as of December 31, 2011 and 2010, and the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2011, and supplementary information.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 3 – CERTIFIED INFORMATION (Continued)

The following table presents investments that represent five percent or more of the Plan's assets:

	<u>December 31,</u>	
	<u>2011</u>	<u>2010</u>
FID Retire Money Market	\$ 2,382,648	\$ 2,197,915
FID Leveraged Co Stk	1,216,184	1,183,721
FID Intl Discovery	821,735	843,056
FID Capital & Income	820,945	727,154
RS Partners A	*	768,261

* This fund did not represent 5 percent of net assets for the year reflected.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan has determined the fair value of certain assets and liabilities through application of ASC 820, *Fair Value Measurements and Disclosures*. Fair values of assets and liabilities measured on a recurring basis at December 31, 2011 and 2010, are as follows:

		<u>Fair Value Measurements Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2011</u>	<u>Fair Value</u>			
Shares of Registered Investment Companies				
Blend	\$ 3,225,096	\$ 3,225,096	\$ -	\$ -
Money Market	2,382,648	2,382,648	-	-
Target Date	2,044,888	2,044,888	-	-
Growth	1,930,309	1,930,309	-	-
Value	1,177,527	1,177,527	-	-
Foreign Blend	1,166,043	1,166,043	-	-
Bond	1,326,534	1,326,534	-	-
Allocation	641,102	641,102	-	-
Real Estate	407,773	407,773	-	-
Retirement Income	123,210	123,210	-	-
	<u>\$ 14,425,130</u>	<u>\$ 14,425,130</u>	<u>\$ -</u>	<u>\$ -</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2010</u>	<u>Fair Value</u>			
Shares of Registered Investment Companies				
Blend	\$ 2,430,975	\$ 2,430,975	\$ -	\$ -
Money Market	2,197,915	2,197,915	-	-
Growth	1,843,591	1,843,591	-	-
Target Date	1,281,411	1,281,411	-	-
Foreign Blend	1,250,642	1,250,642	-	-
Bond	1,206,588	1,206,588	-	-
Value	1,195,831	1,195,831	-	-
Allocation	530,110	530,110	-	-
Real Estate	287,809	287,809	-	-
Retirement Income	54,760	54,760	-	-
	<u>\$ 12,279,632</u>	<u>\$ 12,279,632</u>	<u>\$ -</u>	<u>\$ -</u>

ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs are based primarily on quoted prices for similar assets or liabilities in active or inactive markets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are only used when Level 1 or Level 2 inputs are not available.

Level 1 Fair Value Measurements

The fair value of shares of registered investment companies is based on quoted net asset values of shares held by the Plan at year-end.

Level 2 and 3 Fair Value Measurements

The Plan does not hold investments valued using Level 2 and Level 3 inputs at December 31, 2011.

NOTE 5 – ADMINISTRATIVE EXPENSES

The administrative expenses of the Plan, other than investment and loan fees, are paid by the Company and, accordingly, are not reflected in the accompanying financial statements.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 6 – INCOME TAX STATUS

On March 31, 2008, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRS). The Plan has not received a determination letter specific to the Plan itself and has been amended since receiving the determination letter; however, the Plan Administrator believes the Plan was designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 tax position that more likely than not would not be sustained upon examination by a taxing authority. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken 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 tax examinations for years prior to 2008.

NOTE 7 – RELATED PARTY TRANSACTIONS

Certain Plan investments include mutual funds managed by Fidelity. Fidelity is the trustee as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. They are not, however, prohibited transactions.

Fees paid by the Plan for investment management services are included in net depreciation in value of investments.

NOTE 8 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to suspend or terminate the Plan subject to provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

NOTE 9 – SELF-CORRECTION PROGRAM

In 2011, the Company discovered an error in the deferral of terminated employee contributions for the Plan years ended 2007-2011. The Company intends to correct the error under the Internal Revenue Service Self-Correction Program. The Plan recorded a corrective receivable of \$3,771 at December 31, 2011 and 2010, for the correction of this error.

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

NOTE 10 – RECONCILIATION TO FORM 5500

Form 5500 reports Plan assets on a cash basis; accounting principles generally accepted in the United States of America use the accrual basis. A reconciliation of net assets available for Plan benefits, according to the financial statements and Form 5500 follows:

	<u>December 31,</u>	
	<u>2011</u>	<u>2010</u>
Net Assets Available for Plan Benefits, Financial Statements	\$ 16,015,613	\$ 13,680,484
Contributions Receivable	(1,505,060)	(1,267,174)
Deemed Distribution of Notes Receivable from Participants	<u>8,428</u>	<u>-</u>
Net Assets Available for Plan Benefits, Form 5500	<u>\$ 14,518,981</u>	<u>\$ 12,413,310</u>

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

Increase in Net Assets, Financial Statements	\$ 2,335,129
Contributions Receivable, Beginning of Year	1,267,174
Contributions Receivable, End of Year	(1,505,060)
Deemed Distribution of Notes Receivable from Participants, Current Year	<u>8,428</u>
Net Income, Form 5500	<u>\$ 2,105,671</u>

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2011

TECHNOLOGY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST

EIN: 30-0073591

PLAN NUMBER: 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue or Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
Investments as Certified by Fidelity Management Trust Company:				
*	FID Retire Money Market	Money Market	^	\$ 2,382,648
*	FID Balanced	Mutual Fund	^	641,102
*	FID Capital Apprec	Mutual Fund	^	689,558
*	FID Capital & Income	Mutual Fund	^	820,945
*	FID Export & Multi	Mutual Fund	^	637,338
*	FID Freedom 2000	Mutual Fund	^	1,422
*	FID Freedom 2010	Mutual Fund	^	260
*	FID Freedom 2015	Mutual Fund	^	111,090
*	FID Freedom 2020	Mutual Fund	^	188,132
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*	FID Stk Sel Lg Cap Value	Mutual Fund	^	534,666
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*	FID Real Estate Invs	Mutual Fund	^	407,773
*	FID Stk Sel Sm Cap	Mutual Fund	^	337,083
*	FID Total Bond	Mutual Fund	^	505,589
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	Rainier Sm/Mid Cap	Mutual Fund	^	603,413
	Royce Opportunity S	Mutual Fund	^	240,488
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*	SPTN Intl Index Inv	Mutual Fund	^	344,308
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* Represents a Party-in-Interest to the Plan

^ Cost Omitted for Participant-Directed Accounts

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