

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>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>09/01/1980</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u> <u>201 S. 12TH STREET</u> <u>ARLINGTON, VA 22202-5408</u>	2b Employer Identification Number (EIN) <u>84-0797618</u> 2c Sponsor's telephone number <u>703-414-2708</u> 2d Business code (see instructions) <u>541519</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>10/04/2012</u>	<u>KELLY A. CARVALHO</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)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") COMPUTER TECHNOLOGY ASSOCIATES, INC 201 S. 12TH STREET ARLINGTON, VA 22202-5408	3b Administrator's EIN 84-0797618 3c Administrator's telephone number 703-414-2708
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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
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5 Total number of participants at the beginning of the plan year	5	316
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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	55
b Retired or separated participants receiving benefits.....	6b	11
c Other retired or separated participants entitled to future benefits.....	6c	248
d Subtotal. Add lines 6a , 6b , and 6c	6d	314
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	316
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	316
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	
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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 2K 2S 2T 3D

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPUTER TECHNOLOGY ASSOCIATES, INC	D Employer Identification Number (EIN) 84-0797618

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)

HARTFORD RETIREMENT SERVICES, LLC

26-1589907

(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?
15 37 38 49 50 64 65 99	N/A	900	Yes ☒ No ☐	Yes ☒ No ☐	32024	Yes ☐ No ☒

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

FINANCIAL TELESIS

68-0279977

(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?
17 50	N/A	30566	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

RELiance TRUST COMPANY

58-1428634

(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?
19 99	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	1004	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)

GPC SECURITIES, INC.

58-1517899

(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?
15 64 65	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	2734	Yes ☐ No ☒

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

MORNINGSTAR ASSOCIATES, LLC

36-4317381

(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?
49	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	44	Yes ☐ No ☒

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

BANK OF AMERICA CORPORATION

94-1687665

(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?
51 52 59 60 63	N/A	9564	Yes ☒ No ☐	Yes ☐ No ☒	55074	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
HARTFORD RETIREMENT SERVICES, LLC	15	32024
(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.
SEE ATTACHED FROM SCHEDULE C REPORT 94-1687665		SEE FEE AND COMPENSATION DISCLOSURE REPORT.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA CORPORATION	56 59 60 63 72 51	55074
(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.
BANK OF AMERICA CORPORATION 94-1687665		SEE FEE AND COMPENSATION DISCLOSURE REPORT.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RELIANCE TRUST COMPANY	19 99	1004
(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.
HARTFORD RETIREMENT SERVICES, LLC 26-1589907		SEE FEE AND COMPENSATION DISCLOSURE REPORT.

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
GPC SECURITIES, INC.	15 64 65	2731

(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.
HARTFORD RETIREMENT SERVICES, LLC 26-1589907	SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORNINGSTAR ASSOCIATES, LLC	49	44

(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.
HARTFORD LIFE INSURANCE COMPANY 06-0974148	SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT

(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

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

a Name: CLIFTON GUNDERSON, LLP	b EIN: 37-0802863
c Position: AUDITOR	
d Address: 11710 BELTSVILLE DRIVE, SUITE 300 CALVERTON, MD 20705	e Telephone:

Explanation: MERGER, NEW CO CLIFTONLARSONALLEN, 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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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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 <u>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u>	D Employer Identification Number (EIN) <u>84-0797618</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND

b Name of sponsor of entity listed in (a): BANK OF AMERICA, NA

c EIN-PN <u>22-6459529-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u>		D Employer Identification Number (EIN) <u>84-0797618</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	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)		
	(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)	150178	180143
	(9) Value of interest in common/collective trusts.....	1c(9)	6525654	0
	(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)	14427263	19387503
	(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	21103095	19567646

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	21103095	19567646
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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)	53131	
(B) Participants	2a(1)(B)	385391	
(C) Others (including rollovers)	2a(1)(C)	18222	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		456744
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)	7790	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7790
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		58886
(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)		-13693
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		509727

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2004145	
(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)		2004145
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)	30566	
(2) Contract administrator fees	2i(2)	10465	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		41031
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2045176

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-1535449
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: CLIFTONLARSONALLEN

(2) EIN: 41-0746749

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.			
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 2011 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 <u>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u>	D Employer Identification Number (EIN) <u>84-0797618</u>

Part I	Distributions
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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>06-0974148</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
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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
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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.
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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): _____

- 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): _____

**COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Arlington, Virginia**

**FINANCIAL STATEMENTS
December 31, 2011 and 2010**

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Arlington, Virginia

We were engaged to audit the accompanying statement of net assets available for benefits of Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental 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 Reliance Trust Company, the sub-custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the sub-custodian holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedule taken as a whole. The supplemental 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 supplemental 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.

CliftonLarsonAllen LLP

Calverton, Maryland
August 17, 2012

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
PARTICIPANT - DIRECTED INVESTMENTS	\$ 19,387,501	\$ 21,114,100
RECEIVABLES		
Notes receivable from participants	180,143	150,178
Employer contribution	<u>3,149</u>	<u>-</u>
Total receivables	<u>183,292</u>	<u>150,178</u>
NET ASSETS AVAILABLE FOR BENEFITS, AT FAIR VALUE	<u>19,570,793</u>	<u>21,264,278</u>
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts	<u>-</u>	<u>(161,184)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 45,193	\$ 1,912,854
Dividends	<u>-</u>	<u>250,119</u>
Net investment income	<u>45,193</u>	<u>2,162,973</u>
Interest income from notes receivable from participants	<u>7,790</u>	<u>9,828</u>
Contributions:		
Employer	56,280	83,365
Participant	385,391	648,739
Rollover	<u>18,222</u>	<u>4,017</u>
Total contributions	<u>459,893</u>	<u>736,121</u>
Total additions	<u>512,876</u>	<u>2,908,922</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	2,004,145	3,350,845
Administrative expenses	<u>41,032</u>	<u>56,821</u>
Total deductions	<u>2,045,177</u>	<u>3,407,666</u>
Net decrease	(1,532,301)	(498,744)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>21,103,094</u>	<u>21,601,838</u>
End of year	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION

Plan Description

The following description of the Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering essentially all employees of Computer Technology Associates, Inc. (the Company) who are age 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Unless participants elect otherwise, they are automatically enrolled in the Plan when they become eligible to participate in the Plan. Through automatic enrollment, contributions in the amount of 4% of compensation are withheld from participant's payroll and remitted to the Plan. Participants may change elections to contribute up to 75% of their annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds, a money market fund, and a common/collective trust as investment options for participants.

The Company provides for a discretionary matching contribution. The Company matching contribution for 2011 and 2010 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2011 or 2010.

Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, allocations of the Plan's earnings, and the Company's contribution, and reduced by an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in all contributions plus actual earnings thereon.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 60 months for a general purpose loan and up to 120 months for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 9.25% both in 2011 and 2010.

Payment of Benefits

In-service hardship withdrawals are permitted from accounts in which participants are 100% vested. On termination of service, retirement, disability, or death, a participant or his beneficiary may elect to receive the value of the participant's vested interest in the account as a lump sum payment, installment payments, or an annuity.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required, the statements of net assets available for benefit presents the fair value of the investment in the guaranteed investment contract as well as the adjustment of the investment in the guaranteed investment contract from fair value to contract value relating to the investment contracts. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Use of Estimates in Preparing Financial Statements

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. This requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 measurement.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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 document.

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company administers the Plan. Investment of Plan assets and payment of benefits are managed under a contract with Bank of America, N.A., the trustee. The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan. Participants who take out loans are charged a \$100 fee against their account balance.

Risks and Uncertainties

The Plan invests in various investment securities which 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 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2011 and 2010, respectively:

Total participant-directed investments less adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts as shown in the accompanying statements of net assets available for benefits were \$19,387,501 and \$20,952,916 as of December 31, 2011 and 2010, respectively.

Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$180,143 and \$150,178 as of December 31, 2011 and 2010, respectively.

Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$45,193 and \$2,162,973 for the years ended December 31, 2011 and 2010, respectively.

Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,790 and \$9,828 for the years ended December 31, 2011 and 2010, respectively.

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits as of December 31 are as follows:

	<u>2011</u>	<u>2010</u>
Mutual funds:		
MFS Research Bond Fund Class A	\$ 1,467,002	\$ 1,516,975
Victory Diversified Stock Fund Class A	2,588,390	3,103,034
**Columbia Lifegoal Balance Growth	1,765,969	1,882,709
MFS International New Discovery Fund Class A	*	1,330,700
**Columbia Large Cap Index Z	1,104,190	1,187,425
Retirement Reserves Money Fund	6,267,709	*
Pimco Real Return Bond	1,070,728	*
Common/collective trust:		
**Bank of America Stable Asset Fund at fair value - not certified	*	\$ 6,686,838
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts - not certified	*	(161,184)
**Bank of America Stable Asset Fund at contract value - certified	*	<u>\$ 6,525,654</u>

** Party-in-interest

* Investment is less than 5% of Plan net assets available for benefits.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 3 – INVESTMENTS (CONTINUED)

Investment income is comprised of the following for the years ended December 31:

	<u>2011</u>	<u>2010</u>
Dividends	\$ -	\$ 250,119
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	(13,693)	1,705,057
Common/collective trust	<u>58,886</u>	<u>207,797</u>
Net investment income	<u>\$ 45,193</u>	<u>\$ 2,162,973</u>

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE 4 – FAIR VALUE MEASUREMENTS

The accounting codification guidance establishes a 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 are described as follows:

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 assets or liabilities.
- 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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.

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 December 31, 2011 and 2010.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end as quoted in active markets. Such securities are included in Level 1.

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment. Such securities are included in Level 1.

Common/collective trust fund: Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date. Such securities are included in Level 2. See also Note 5.

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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:

	Assets at Fair Value			
	As of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth funds	5,598,587	-	-	5,598,587
Income funds	652,267	-	-	652,267
Bond funds	2,798,076	-	-	2,798,076
Real estate funds	822,160	-	-	822,160
International funds	990,771	-	-	990,771
Target date funds	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total assets at fair value	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Assets at Fair Value			
	As of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,882,709	\$ -	\$ -	\$ 1,882,709
Growth funds	6,471,931	-	-	6,471,931
Income funds	945,863	-	-	945,863
Bond funds	1,916,590	-	-	1,916,590
Real estate funds	889,986	-	-	889,986
International funds	1,859,337	-	-	1,859,337
Target date funds	460,846	-	-	460,846
Total mutual funds	14,427,262	-	-	14,427,262
Common collective trust fund	-	6,686,838	-	6,686,838
Total assets at fair value	\$ 14,427,262	\$ 6,686,838	\$ -	\$ 21,114,100

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY

The Plan has a benefit-responsive investment contract with Bank of America, N.A., the contract issuer. The contract issuer maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract issuer is contractually obligated to assure that the contract crediting rate will not be adjusted to less than zero.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the plan by Bank of America, N.A., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value, however, twelve-month notice is required if the purpose of such withdrawal is to reinvest the withdrawal proceeds in any other fixed income qualified retirement account. In addition, the Plan is required to give a twelve-month notice if its intention is to withdraw all or a portion of its assets from the guaranteed investment contract in order to make investment changes, transfer to a new trustee, or for other reasons as described in the declaration of trust.

Upon action of the board of directors of the guaranteed investment contract, the issuer may terminate the contract and settle at amounts that differ from the contract value. The plan administrator does not believe that any events which could possibly permit the issuer to terminate the contract and settle at amounts that differ from the contract value are probable of occurring.

	<u>2011</u>	<u>2010</u>
Average yields:		
Based on actual earnings	N/A	1.44%
Based on interest rate credited to participants	N/A	2.96%

In April 2011, Bank of America, N.A. approved a resolution to terminate the investment contract and commence liquidation of its assets. As a result, in June 2011, the balance in the Plan's investment contract was transferred to a money market fund, which is reported at fair value in the statement of net assets available for benefit as of December 31, 2011.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue the Company contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to the participant accounts and distributed in such a manner as the Company may determine.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 7 – PARTY-IN-INTEREST TRANSACTIONS

Plan investments include a common/collective trust fund managed by Bank of America, N.A. Bank of America, N.A. is the trustee for the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Bank of America, N.A. totaled \$41,032 and \$56,821 for the years 2011 and 2010, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 8 – TAX STATUS

The Plan adopted a non-standardized form of prototype plan sponsored by Hartford Retirement Services, LLC. The prototype plan has received an opinion letter dated March 31, 2008, from the Internal Revenue Service (IRS) as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC).

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments per the Form 5500 to participant-directed investments per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Investment per Form 5500:		
Value of interest in common/collective trusts	\$ -	\$ 6,525,654
Mutual funds	<u>19,387,501</u>	<u>14,427,262</u>
Total investments per Form 5500	19,387,501	20,952,916
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts per the financial statements	<u>-</u>	<u>161,184</u>
Participant-directed investments per the financial statements	<u><u>\$ 19,387,501</u></u>	<u><u>\$ 21,114,100</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of net assets per the Form 5500 to net assets available for benefits per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Per Form 5500:		
Net assets available for benefits	\$ 19,567,644	\$ 21,103,094
Employer contribution receivables per the financial statements at year end	<u>3,149</u>	<u>-</u>
Net assets available for benefits per the financial statements	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

The following is a reconciliation of contributions per the Form 5500 to contributions per the financial statements at statements at December 31, 2011:

Total contributions per Form 5500:	
Participant contributions	\$ 385,391
Employer contributions	53,131
Rollovers	18,222
Employer contribution receivables per the financial statements in the current year	<u>3,149</u>
Total contributions per the financial statements	<u><u>\$ 459,893</u></u>

NOTE 10 – TERMINATED EMPLOYEES WITH ACCOUNT BALANCES

Amounts allocated to accounts of individuals who have elected to withdraw from the Plan but have not yet applied for benefits were \$13,490,735 and \$14,780,785 at December 31, 2011 and 2010, respectively.

NOTE 11 – SUBSEQUENT EVENTS

Management evaluated subsequent events through August 17, 2012, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2011, but prior to August 17, 2012, that provided additional evidence about conditions that existed at December 31, 2011, have been recognized in the financial statements for the year ended December 31, 2011. Events or transactions that provided evidence about conditions that did not exist at December 31, 2011, but arose before the financial statements were available to be issued, have not been recognized in the financial statements for the year ended December 31, 2011.

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN # 84-0797618, PLAN # 001
December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost**	(e) Current Value
		Mutual funds		
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,467,002
	DWS	DWS RREEF Real Estate Securities Fund	-	822,160
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	487,992
	Victory	Victory Diversified Stock Fund Class A	-	2,588,390
	American Funds	American Funds Amcap Fund Class R4	-	467,730
*	Columbia	Columbia Lifegoal Balanced Growth	-	1,765,969
*	Columbia	Columbia Lifegoal Income & Growth Z	-	53,571
	American Funds	American EuroPacific Growth Fund Class A	-	428,746
	MFS	MFS International New Discovery Fund Class A	-	562,025
*	Columbia	Columbia Large Cap Index Z	-	1,104,190
*	Columbia	Columbia Large Growth Z	-	685,258
	Baron	Baron Small Cap Growth Fund	-	335,394
*	Columbia	Columbia Lifegoal Income Z	-	110,704
	T. Rowe Price	T. Rowe Price Retirement 2010	-	26,610
	T. Rowe Price	T. Rowe Price Retirement 2020	-	149,791
	T. Rowe Price	T. Rowe Price Retirement 2030	-	159,704
	T. Rowe Price	T. Rowe Price Retirement 2040	-	125,318
	T. Rowe Price	T. Rowe Price Retirement 2050	-	30,539
*	Columbia	Columbia Small CapValue I	-	417,625
	Pimco	Pimco Real Return Bond	-	1,070,728
	Oppenheimer	Oppenheimer International Bond A	-	54,979
	Putnam	Putnam High Yield Advantage A	-	205,367
		Money market fund		
	Blackrock	Retirement Reserves Money Fund	-	6,267,709
		Participant loans		
		Loans, interest rates 4.25% to 9.25%, maturing 2010 to 2016	-	180,143
*	Participants		-	180,143
		Total		<u>\$ 19,567,644</u>

* Party-in-interest

** Cost is not required for participant directed investments

**COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Arlington, Virginia**

**FINANCIAL STATEMENTS
December 31, 2011 and 2010**

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Arlington, Virginia

We were engaged to audit the accompanying statement of net assets available for benefits of Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental 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 Reliance Trust Company, the sub-custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the sub-custodian holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedule taken as a whole. The supplemental 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 supplemental 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.

CliftonLarsonAllen LLP

Calverton, Maryland
August 17, 2012

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
PARTICIPANT - DIRECTED INVESTMENTS	\$ 19,387,501	\$ 21,114,100
RECEIVABLES		
Notes receivable from participants	180,143	150,178
Employer contribution	<u>3,149</u>	<u>-</u>
Total receivables	<u>183,292</u>	<u>150,178</u>
NET ASSETS AVAILABLE FOR BENEFITS, AT FAIR VALUE	<u>19,570,793</u>	<u>21,264,278</u>
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts	<u>-</u>	<u>(161,184)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 45,193	\$ 1,912,854
Dividends	<u>-</u>	<u>250,119</u>
Net investment income	<u>45,193</u>	<u>2,162,973</u>
Interest income from notes receivable from participants	<u>7,790</u>	<u>9,828</u>
Contributions:		
Employer	56,280	83,365
Participant	385,391	648,739
Rollover	<u>18,222</u>	<u>4,017</u>
Total contributions	<u>459,893</u>	<u>736,121</u>
Total additions	<u>512,876</u>	<u>2,908,922</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	2,004,145	3,350,845
Administrative expenses	<u>41,032</u>	<u>56,821</u>
Total deductions	<u>2,045,177</u>	<u>3,407,666</u>
Net decrease	(1,532,301)	(498,744)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>21,103,094</u>	<u>21,601,838</u>
End of year	<u>\$ 19,570,793</u>	<u>\$ 21,103,094</u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION

Plan Description

The following description of the Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering essentially all employees of Computer Technology Associates, Inc. (the Company) who are age 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Unless participants elect otherwise, they are automatically enrolled in the Plan when they become eligible to participate in the Plan. Through automatic enrollment, contributions in the amount of 4% of compensation are withheld from participant's payroll and remitted to the Plan. Participants may change elections to contribute up to 75% of their annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds, a money market fund, and a common/collective trust as investment options for participants.

The Company provides for a discretionary matching contribution. The Company matching contribution for 2011 and 2010 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2011 or 2010.

Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, allocations of the Plan's earnings, and the Company's contribution, and reduced by an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in all contributions plus actual earnings thereon.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 60 months for a general purpose loan and up to 120 months for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 9.25% both in 2011 and 2010.

Payment of Benefits

In-service hardship withdrawals are permitted from accounts in which participants are 100% vested. On termination of service, retirement, disability, or death, a participant or his beneficiary may elect to receive the value of the participant's vested interest in the account as a lump sum payment, installment payments, or an annuity.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required, the statements of net assets available for benefit presents the fair value of the investment in the guaranteed investment contract as well as the adjustment of the investment in the guaranteed investment contract from fair value to contract value relating to the investment contracts. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Use of Estimates in Preparing Financial Statements

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. This requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 measurement.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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 document.

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company administers the Plan. Investment of Plan assets and payment of benefits are managed under a contract with Bank of America, N.A., the trustee. The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan. Participants who take out loans are charged a \$100 fee against their account balance.

Risks and Uncertainties

The Plan invests in various investment securities which 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 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2011 and 2010, respectively:

Total participant-directed investments less adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts as shown in the accompanying statements of net assets available for benefits were \$19,387,501 and \$20,952,916 as of December 31, 2011 and 2010, respectively.

Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$180,143 and \$150,178 as of December 31, 2011 and 2010, respectively.

Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$45,193 and \$2,162,973 for the years ended December 31, 2011 and 2010, respectively.

Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,790 and \$9,828 for the years ended December 31, 2011 and 2010, respectively.

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits as of December 31 are as follows:

	<u>2011</u>	<u>2010</u>
Mutual funds:		
MFS Research Bond Fund Class A	\$ 1,467,002	\$ 1,516,975
Victory Diversified Stock Fund Class A	2,588,390	3,103,034
**Columbia Lifegoal Balance Growth	1,765,969	1,882,709
MFS International New Discovery Fund Class A	*	1,330,700
**Columbia Large Cap Index Z	1,104,190	1,187,425
Retirement Reserves Money Fund	6,267,709	*
Pimco Real Return Bond	1,070,728	*
Common/collective trust:		
**Bank of America Stable Asset Fund at fair value - not certified	*	\$ 6,686,838
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts - not certified	*	(161,184)
**Bank of America Stable Asset Fund at contract value - certified	*	<u>\$ 6,525,654</u>

** Party-in-interest

* Investment is less than 5% of Plan net assets available for benefits.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 3 – INVESTMENTS (CONTINUED)

Investment income is comprised of the following for the years ended December 31:

	<u>2011</u>	<u>2010</u>
Dividends	\$ -	\$ 250,119
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	(13,693)	1,705,057
Common/collective trust	<u>58,886</u>	<u>207,797</u>
Net investment income	<u>\$ 45,193</u>	<u>\$ 2,162,973</u>

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE 4 – FAIR VALUE MEASUREMENTS

The accounting codification guidance establishes a 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 are described as follows:

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 assets or liabilities.
- 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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.

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 December 31, 2011 and 2010.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end as quoted in active markets. Such securities are included in Level 1.

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment. Such securities are included in Level 1.

Common/collective trust fund: Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date. Such securities are included in Level 2. See also Note 5.

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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:

	Assets at Fair Value As of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth funds	5,598,587	-	-	5,598,587
Income funds	652,267	-	-	652,267
Bond funds	2,798,076	-	-	2,798,076
Real estate funds	822,160	-	-	822,160
International funds	990,771	-	-	990,771
Target date funds	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total assets at fair value	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Assets at Fair Value As of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,882,709	\$ -	\$ -	\$ 1,882,709
Growth funds	6,471,931	-	-	6,471,931
Income funds	945,863	-	-	945,863
Bond funds	1,916,590	-	-	1,916,590
Real estate funds	889,986	-	-	889,986
International funds	1,859,337	-	-	1,859,337
Target date funds	460,846	-	-	460,846
Total mutual funds	14,427,262	-	-	14,427,262
Common collective trust fund	-	6,686,838	-	6,686,838
Total assets at fair value	\$ 14,427,262	\$ 6,686,838	\$ -	\$ 21,114,100

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY

The Plan has a benefit-responsive investment contract with Bank of America, N.A., the contract issuer. The contract issuer maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract issuer is contractually obligated to assure that the contract crediting rate will not be adjusted to less than zero.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the plan by Bank of America, N.A., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value, however, twelve-month notice is required if the purpose of such withdrawal is to reinvest the withdrawal proceeds in any other fixed income qualified retirement account. In addition, the Plan is required to give a twelve-month notice if its intention is to withdraw all or a portion of its assets from the guaranteed investment contract in order to make investment changes, transfer to a new trustee, or for other reasons as described in the declaration of trust.

Upon action of the board of directors of the guaranteed investment contract, the issuer may terminate the contract and settle at amounts that differ from the contract value. The plan administrator does not believe that any events which could possibly permit the issuer to terminate the contract and settle at amounts that differ from the contract value are probable of occurring.

	<u>2011</u>	<u>2010</u>
Average yields:		
Based on actual earnings	N/A	1.44%
Based on interest rate credited to participants	N/A	2.96%

In April 2011, Bank of America, N.A. approved a resolution to terminate the investment contract and commence liquidation of its assets. As a result, in June 2011, the balance in the Plan's investment contract was transferred to a money market fund, which is reported at fair value in the statement of net assets available for benefit as of December 31, 2011.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue the Company contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to the participant accounts and distributed in such a manner as the Company may determine.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 7 – PARTY-IN-INTEREST TRANSACTIONS

Plan investments include a common/collective trust fund managed by Bank of America, N.A. Bank of America, N.A. is the trustee for the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Bank of America, N.A. totaled \$41,032 and \$56,821 for the years 2011 and 2010, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 8 – TAX STATUS

The Plan adopted a non-standardized form of prototype plan sponsored by Hartford Retirement Services, LLC. The prototype plan has received an opinion letter dated March 31, 2008, from the Internal Revenue Service (IRS) as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC).

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments per the Form 5500 to participant-directed investments per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Investment per Form 5500:		
Value of interest in common/collective trusts	\$ -	\$ 6,525,654
Mutual funds	<u>19,387,501</u>	<u>14,427,262</u>
Total investments per Form 5500	19,387,501	20,952,916
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts per the financial statements	<u>-</u>	<u>161,184</u>
Participant-directed investments per the financial statements	<u><u>\$ 19,387,501</u></u>	<u><u>\$ 21,114,100</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of net assets per the Form 5500 to net assets available for benefits per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Per Form 5500:		
Net assets available for benefits	\$ 19,567,644	\$ 21,103,094
Employer contribution receivables per the financial statements at year end	<u>3,149</u>	<u>-</u>
Net assets available for benefits per the financial statements	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

The following is a reconciliation of contributions per the Form 5500 to contributions per the financial statements at statements at December 31, 2011:

Total contributions per Form 5500:		
Participant contributions	\$	385,391
Employer contributions		53,131
Rollovers		18,222
Employer contribution receivables per the financial statements in the current year		<u>3,149</u>
Total contributions per the financial statements	<u><u>\$</u></u>	<u><u>459,893</u></u>

NOTE 10 – TERMINATED EMPLOYEES WITH ACCOUNT BALANCES

Amounts allocated to accounts of individuals who have elected to withdraw from the Plan but have not yet applied for benefits were \$13,490,735 and \$14,780,785 at December 31, 2011 and 2010, respectively.

NOTE 11 – SUBSEQUENT EVENTS

Management evaluated subsequent events through August 17, 2012, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2011, but prior to August 17, 2012, that provided additional evidence about conditions that existed at December 31, 2011, have been recognized in the financial statements for the year ended December 31, 2011. Events or transactions that provided evidence about conditions that did not exist at December 31, 2011, but arose before the financial statements were available to be issued, have not been recognized in the financial statements for the year ended December 31, 2011.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN # 84-0797618, PLAN # 001
December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost**	(e) Current Value
		Mutual funds		
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,467,002
	DWS	DWS RREEF Real Estate Securities Fund	-	822,160
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	487,992
	Victory	Victory Diversified Stock Fund Class A	-	2,588,390
	American Funds	American Funds Amcap Fund Class R4	-	467,730
*	Columbia	Columbia Lifegoal Balanced Growth	-	1,765,969
*	Columbia	Columbia Lifegoal Income & Growth Z	-	53,571
	American Funds	American EuroPacific Growth Fund Class A	-	428,746
	MFS	MFS International New Discovery Fund Class A	-	562,025
*	Columbia	Columbia Large Cap Index Z	-	1,104,190
*	Columbia	Columbia Large Growth Z	-	685,258
	Baron	Baron Small Cap Growth Fund	-	335,394
*	Columbia	Columbia Lifegoal Income Z	-	110,704
	T. Rowe Price	T. Rowe Price Retirement 2010	-	26,610
	T. Rowe Price	T. Rowe Price Retirement 2020	-	149,791
	T. Rowe Price	T. Rowe Price Retirement 2030	-	159,704
	T. Rowe Price	T. Rowe Price Retirement 2040	-	125,318
	T. Rowe Price	T. Rowe Price Retirement 2050	-	30,539
*	Columbia	Columbia Small CapValue I	-	417,625
	Pimco	Pimco Real Return Bond	-	1,070,728
	Oppenheimer	Oppenheimer International Bond A	-	54,979
	Putnam	Putnam High Yield Advantage A	-	205,367
		Money market fund		
	Blackrock	Retirement Reserves Money Fund	-	6,267,709
		Participant loans		
		Loans, interest rates 4.25% to 9.25%, maturing 2010 to 2016	-	180,143
*	Participants		-	180,143
		Total		<u>\$ 19,567,644</u>

* Party-in-interest

** Cost is not required for participant directed investments

**COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Arlington, Virginia**

**FINANCIAL STATEMENTS
December 31, 2011 and 2010**

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Arlington, Virginia

We were engaged to audit the accompanying statement of net assets available for benefits of Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental 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 Reliance Trust Company, the sub-custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the sub-custodian holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedule taken as a whole. The supplemental 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 supplemental 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.

CliftonLarsonAllen LLP

Calverton, Maryland
August 17, 2012

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
PARTICIPANT - DIRECTED INVESTMENTS	\$ 19,387,501	\$ 21,114,100
RECEIVABLES		
Notes receivable from participants	180,143	150,178
Employer contribution	<u>3,149</u>	<u>-</u>
Total receivables	<u>183,292</u>	<u>150,178</u>
NET ASSETS AVAILABLE FOR BENEFITS, AT FAIR VALUE	<u>19,570,793</u>	<u>21,264,278</u>
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts	<u>-</u>	<u>(161,184)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 45,193	\$ 1,912,854
Dividends	<u>-</u>	<u>250,119</u>
Net investment income	<u>45,193</u>	<u>2,162,973</u>
Interest income from notes receivable from participants	<u>7,790</u>	<u>9,828</u>
Contributions:		
Employer	56,280	83,365
Participant	385,391	648,739
Rollover	<u>18,222</u>	<u>4,017</u>
Total contributions	<u>459,893</u>	<u>736,121</u>
Total additions	<u>512,876</u>	<u>2,908,922</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	2,004,145	3,350,845
Administrative expenses	<u>41,032</u>	<u>56,821</u>
Total deductions	<u>2,045,177</u>	<u>3,407,666</u>
Net decrease	(1,532,301)	(498,744)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>21,103,094</u>	<u>21,601,838</u>
End of year	<u>\$ 19,570,793</u>	<u>\$ 21,103,094</u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION

Plan Description

The following description of the Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering essentially all employees of Computer Technology Associates, Inc. (the Company) who are age 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Unless participants elect otherwise, they are automatically enrolled in the Plan when they become eligible to participate in the Plan. Through automatic enrollment, contributions in the amount of 4% of compensation are withheld from participant's payroll and remitted to the Plan. Participants may change elections to contribute up to 75% of their annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds, a money market fund, and a common/collective trust as investment options for participants.

The Company provides for a discretionary matching contribution. The Company matching contribution for 2011 and 2010 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2011 or 2010.

Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, allocations of the Plan's earnings, and the Company's contribution, and reduced by an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in all contributions plus actual earnings thereon.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 60 months for a general purpose loan and up to 120 months for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 9.25% both in 2011 and 2010.

Payment of Benefits

In-service hardship withdrawals are permitted from accounts in which participants are 100% vested. On termination of service, retirement, disability, or death, a participant or his beneficiary may elect to receive the value of the participant's vested interest in the account as a lump sum payment, installment payments, or an annuity.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. As required, the statements of net assets available for benefit presents the fair value of the investment in the guaranteed investment contract as well as the adjustment of the investment in the guaranteed investment contract from fair value to contract value relating to the investment contracts. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Use of Estimates in Preparing Financial Statements

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. This requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 measurement.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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 document.

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company administers the Plan. Investment of Plan assets and payment of benefits are managed under a contract with Bank of America, N.A., the trustee. The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan. Participants who take out loans are charged a \$100 fee against their account balance.

Risks and Uncertainties

The Plan invests in various investment securities which 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 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2011 and 2010, respectively:

Total participant-directed investments less adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts as shown in the accompanying statements of net assets available for benefits were \$19,387,501 and \$20,952,916 as of December 31, 2011 and 2010, respectively.

Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$180,143 and \$150,178 as of December 31, 2011 and 2010, respectively.

Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$45,193 and \$2,162,973 for the years ended December 31, 2011 and 2010, respectively.

Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,790 and \$9,828 for the years ended December 31, 2011 and 2010, respectively.

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits as of December 31 are as follows:

	<u>2011</u>	<u>2010</u>
Mutual funds:		
MFS Research Bond Fund Class A	\$ 1,467,002	\$ 1,516,975
Victory Diversified Stock Fund Class A	2,588,390	3,103,034
**Columbia Lifegoal Balance Growth	1,765,969	1,882,709
MFS International New Discovery Fund Class A	*	1,330,700
**Columbia Large Cap Index Z	1,104,190	1,187,425
Retirement Reserves Money Fund	6,267,709	*
Pimco Real Return Bond	1,070,728	*
Common/collective trust:		
**Bank of America Stable Asset Fund at fair value - not certified	*	\$ 6,686,838
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts - not certified	*	(161,184)
**Bank of America Stable Asset Fund at contract value - certified	*	<u>\$ 6,525,654</u>

** Party-in-interest

* Investment is less than 5% of Plan net assets available for benefits.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
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NOTE 3 – INVESTMENTS (CONTINUED)

Investment income is comprised of the following for the years ended December 31:

	<u>2011</u>	<u>2010</u>
Dividends	\$ -	\$ 250,119
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	(13,693)	1,705,057
Common/collective trust	<u>58,886</u>	<u>207,797</u>
Net investment income	<u>\$ 45,193</u>	<u>\$ 2,162,973</u>

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE 4 – FAIR VALUE MEASUREMENTS

The accounting codification guidance establishes a 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 are described as follows:

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 assets or liabilities.
- 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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
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NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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.

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 December 31, 2011 and 2010.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end as quoted in active markets. Such securities are included in Level 1.

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment. Such securities are included in Level 1.

Common/collective trust fund: Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date. Such securities are included in Level 2. See also Note 5.

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.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:

	Assets at Fair Value As of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth funds	5,598,587	-	-	5,598,587
Income funds	652,267	-	-	652,267
Bond funds	2,798,076	-	-	2,798,076
Real estate funds	822,160	-	-	822,160
International funds	990,771	-	-	990,771
Target date funds	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total assets at fair value	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Assets at Fair Value As of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced funds	\$ 1,882,709	\$ -	\$ -	\$ 1,882,709
Growth funds	6,471,931	-	-	6,471,931
Income funds	945,863	-	-	945,863
Bond funds	1,916,590	-	-	1,916,590
Real estate funds	889,986	-	-	889,986
International funds	1,859,337	-	-	1,859,337
Target date funds	460,846	-	-	460,846
Total mutual funds	14,427,262	-	-	14,427,262
Common collective trust fund	-	6,686,838	-	6,686,838
Total assets at fair value	\$ 14,427,262	\$ 6,686,838	\$ -	\$ 21,114,100

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY

The Plan has a benefit-responsive investment contract with Bank of America, N.A., the contract issuer. The contract issuer maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract issuer is contractually obligated to assure that the contract crediting rate will not be adjusted to less than zero.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the plan by Bank of America, N.A., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value, however, twelve-month notice is required if the purpose of such withdrawal is to reinvest the withdrawal proceeds in any other fixed income qualified retirement account. In addition, the Plan is required to give a twelve-month notice if its intention is to withdraw all or a portion of its assets from the guaranteed investment contract in order to make investment changes, transfer to a new trustee, or for other reasons as described in the declaration of trust.

Upon action of the board of directors of the guaranteed investment contract, the issuer may terminate the contract and settle at amounts that differ from the contract value. The plan administrator does not believe that any events which could possibly permit the issuer to terminate the contract and settle at amounts that differ from the contract value are probable of occurring.

	<u>2011</u>	<u>2010</u>
Average yields:		
Based on actual earnings	N/A	1.44%
Based on interest rate credited to participants	N/A	2.96%

In April 2011, Bank of America, N.A. approved a resolution to terminate the investment contract and commence liquidation of its assets. As a result, in June 2011, the balance in the Plan's investment contract was transferred to a money market fund, which is reported at fair value in the statement of net assets available for benefit as of December 31, 2011.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue the Company contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to the participant accounts and distributed in such a manner as the Company may determine.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2011 and 2010

NOTE 7 – PARTY-IN-INTEREST TRANSACTIONS

Plan investments include a common/collective trust fund managed by Bank of America, N.A. Bank of America, N.A. is the trustee for the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Bank of America, N.A. totaled \$41,032 and \$56,821 for the years 2011 and 2010, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 8 – TAX STATUS

The Plan adopted a non-standardized form of prototype plan sponsored by Hartford Retirement Services, LLC. The prototype plan has received an opinion letter dated March 31, 2008, from the Internal Revenue Service (IRS) as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC).

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments per the Form 5500 to participant-directed investments per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Investment per Form 5500:		
Value of interest in common/collective trusts	\$ -	\$ 6,525,654
Mutual funds	<u>19,387,501</u>	<u>14,427,262</u>
Total investments per Form 5500	19,387,501	20,952,916
Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts per the financial statements	<u>-</u>	<u>161,184</u>
Participant-directed investments per the financial statements	<u><u>\$ 19,387,501</u></u>	<u><u>\$ 21,114,100</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of net assets per the Form 5500 to net assets available for benefits per the financial statements at December 31:

	<u>2011</u>	<u>2010</u>
Per Form 5500:		
Net assets available for benefits	\$ 19,567,644	\$ 21,103,094
Employer contribution receivables per the financial statements at year end	<u>3,149</u>	<u>-</u>
Net assets available for benefits per the financial statements	<u><u>\$ 19,570,793</u></u>	<u><u>\$ 21,103,094</u></u>

The following is a reconciliation of contributions per the Form 5500 to contributions per the financial statements at statements at December 31, 2011:

Total contributions per Form 5500:		
Participant contributions	\$	385,391
Employer contributions		53,131
Rollovers		18,222
Employer contribution receivables per the financial statements in the current year		<u>3,149</u>
Total contributions per the financial statements	<u><u>\$</u></u>	<u><u>459,893</u></u>

NOTE 10 – TERMINATED EMPLOYEES WITH ACCOUNT BALANCES

Amounts allocated to accounts of individuals who have elected to withdraw from the Plan but have not yet applied for benefits were \$13,490,735 and \$14,780,785 at December 31, 2011 and 2010, respectively.

NOTE 11 – SUBSEQUENT EVENTS

Management evaluated subsequent events through August 17, 2012, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2011, but prior to August 17, 2012, that provided additional evidence about conditions that existed at December 31, 2011, have been recognized in the financial statements for the year ended December 31, 2011. Events or transactions that provided evidence about conditions that did not exist at December 31, 2011, but arose before the financial statements were available to be issued, have not been recognized in the financial statements for the year ended December 31, 2011.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN # 84-0797618, PLAN # 001
December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost**	(e) Current Value
		Mutual funds		
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,467,002
	DWS	DWS RREEF Real Estate Securities Fund	-	822,160
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	487,992
	Victory	Victory Diversified Stock Fund Class A	-	2,588,390
	American Funds	American Funds Amcap Fund Class R4	-	467,730
*	Columbia	Columbia Lifegoal Balanced Growth	-	1,765,969
*	Columbia	Columbia Lifegoal Income & Growth Z	-	53,571
	American Funds	American EuroPacific Growth Fund Class A	-	428,746
	MFS	MFS International New Discovery Fund Class A	-	562,025
*	Columbia	Columbia Large Cap Index Z	-	1,104,190
*	Columbia	Columbia Large Growth Z	-	685,258
	Baron	Baron Small Cap Growth Fund	-	335,394
*	Columbia	Columbia Lifegoal Income Z	-	110,704
	T. Rowe Price	T. Rowe Price Retirement 2010	-	26,610
	T. Rowe Price	T. Rowe Price Retirement 2020	-	149,791
	T. Rowe Price	T. Rowe Price Retirement 2030	-	159,704
	T. Rowe Price	T. Rowe Price Retirement 2040	-	125,318
	T. Rowe Price	T. Rowe Price Retirement 2050	-	30,539
*	Columbia	Columbia Small CapValue I	-	417,625
	Pimco	Pimco Real Return Bond	-	1,070,728
	Oppenheimer	Oppenheimer International Bond A	-	54,979
	Putnam	Putnam High Yield Advantage A	-	205,367
		Money market fund		
	Blackrock	Retirement Reserves Money Fund	-	6,267,709
		Participant loans		
		Loans, interest rates 4.25% to 9.25%, maturing 2010 to 2016	-	<u>180,143</u>
*	Participants			
		Total		<u>\$ 19,567,644</u>

* Party-in-interest

** Cost is not required for participant directed investments