

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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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>JB & A, INC. MONEY PURCHASE PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>JB & A, INC.</u> <u>5203 LEESBURG PIKE, SUITE 1401</u> <u>FALLS CHURCH, VA 22041-3404</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>54-1464712</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>703-399-2850</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>54-1464712</u>	2c Sponsor's telephone number <u>703-399-2850</u>	2d Business code (see instructions) <u>541600</u>	
2b Employer Identification Number (EIN) <u>54-1464712</u>					
2c Sponsor's telephone number <u>703-399-2850</u>					
2d Business code (see instructions) <u>541600</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	Filed with authorized/valid electronic signature.	10/12/2012	EVERETT RAY YOUNT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	JOHN KNIGHT
	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") JB & A, INC. 5203 LEESBURG PIKE, SUITE 1401 FALLS CHURCH, VA 22041-3404		3b Administrator's EIN 54-1464712
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	218
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	196
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	11
d Subtotal. Add lines 6a , 6b , and 6c	6d	207
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	207
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	207
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2C 2G		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE 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 01/01/2011 and ending 12/31/2011		
A Name of plan JB & A, INC. MONEY PURCHASE PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JB & A, INC.	D Employer Identification Number (EIN) 54-1464712	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	849984	694809
(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)	3954582	4407827
(2) U.S. Government securities.....	1c(2)	166721	166189
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	714211	858701
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	838641	1015408
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	9833190	8421826
(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	16357329	15564760

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		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	16357329	15564760
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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)	2660395	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2660395
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(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)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-827638
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1832757

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2625326	
(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)		2625326
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2625326

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-792569
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: ARGY, WILTSE & ROBINSON, P.C.

(2) EIN: 54-1586993

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		1000000
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.).....			
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>JB & A, INC. MONEY PURCHASE 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>JB & A, INC.</u>	D Employer Identification Number (EIN) <u>54-1464712</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
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>51-0099493</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 <u>35</u>

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)
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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	<u>2660395</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>2660395</u>	
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): _____

**AUDITED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULE**

**JB&A, INC.
MONEY PURCHASE PLAN**

DECEMBER 31, 2011 AND 2010

JB&A, INC. MONEY PURCHASE PLAN
AUDITED FINANCIAL STATEMENTS WITH SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2011 AND 2010

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
JB&A, Inc. Money Purchase Plan
Falls Church, Virginia

We have audited the accompanying statements of net assets available for plan benefits of the JB&A, Inc. Money Purchase Plan (the Plan) as of December 31, 2011 and 2010, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the JB&A, Inc. Money Purchase Plan as of December 31, 2011 and 2010, and the changes in net assets available for plan benefits for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets held at end of the year is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Argy, Wiltse & Robinson, P.C.

McLean, Virginia
August 13, 2012

JB&A, INC. MONEY PURCHASE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
Assets		
Cash and cash equivalents	\$ 4,043,150	\$ 3,592,871
Investments, at fair value	10,826,801	11,914,474
Employer contribution receivable	<u>694,809</u>	<u>849,984</u>
Total assets	15,564,760	16,357,329
Liabilities	<u>0</u>	<u>0</u>
Net assets available for plan benefits	<u>\$ 15,564,760</u>	<u>\$ 16,357,329</u>

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

JB&A, INC. MONEY PURCHASE PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

YEAR ENDED DECEMBER 31, 2011

Additions to net assets attributable to:

Net depreciation in fair value of investments	\$ (827,638)
Employer contributions	<u>2,660,395</u>
Total additions	<u>1,832,757</u>

Deductions from net assets attributable to:

Benefits paid to participants	<u>2,625,326</u>
Net decrease	(792,569)

Net assets available for plan benefits:

Beginning of the year	<u>16,357,329</u>
End of the year	<u>\$ 15,564,760</u>

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

JB&A, INC. MONEY PURCHASE PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010

NOTE 1 - DESCRIPTION OF PLAN

The following description of the JB&A, Inc. Money Purchase Plan (the Plan) provides only general information. Participants should refer to the Plan document and any amendments thereto for a more complete description of the Plan's provisions.

General

The Plan, which became effective on January 1, 1989, is a defined contribution plan covering all eligible employees of JB&A, Inc. (the Company) who have attained the age of twenty-one and have completed 1,000 hours of eligible service. Additionally, eligible employees must complete 500 hours of continued service during any Plan year to receive a contribution. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ERISA.

The Plan is administered by a Plan Administrator, who is appointed by the Board of Directors of the Company. Effective May 31, 2011, substantially all Company employees became employees of MCR, Inc. and MCR continued the Plan with no changes for those former JB&A employees who transferred to MCR. For the years ended December 31, 2011 and 2010, the assets of the Plan were invested and administered by Wells Fargo Institutional Retirement & Trust.

Contributions

The Company contributes a fixed amount equal to 10% of each employee's eligible compensation, as defined in the Plan document. The Plan permits no participant contributions. Participants direct the investment of the contributions made on their behalf into various investment options offered by the Plan. Therefore, all investment income and losses resulting from self-directed investments affect only the applicable participants' accounts. Employer contributions are subject to the nondiscrimination requirements of the Internal Revenue Code (the IRC).

Participant accounts

Each participant's account is credited with the employer's contributions and allocations of Plan earnings/losses. Allocations are based on account balances. The benefit to which a participant is entitled can be provided from the participant's vested account.

Vesting

Participants are immediately and fully vested in employer contributions, plus actual earnings and losses thereon.

Payment of benefits

Generally, upon termination of service, total and permanent disability, death, or retirement, a participant may elect to receive distributions as either a lump-sum, rollover, and/or other option equal to the vested balance in the participant's account, or an annuity based on the vested balance in the participant's account.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The Plan's financial statements and supplemental schedule are prepared on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the amounts reported in the financial statements. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Cash equivalents

The Plan considers all highly-liquid instruments with original maturities of three months or less to be cash equivalents.

Investment valuation and income recognition

Investments held by the Plan are reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at measurement date. Investment transactions are recognized principally on the trade date. All Plan assets are held by an administered trust fund, Wells Fargo Advisors, LLC, which is regulated by both state and federal entities, maintains custody of the investments and executes all investment transactions.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Realized gains and losses on investment transactions are recorded as the difference between proceeds received and the carrying value of the investment. The changes in the carrying value of investments between years are recorded as net unrealized appreciation or depreciation in the fair value of investments.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Certain plan administrative expenses are paid directly by the Company.

Subsequent events

The Plan Administrator has evaluated subsequent events through August 13, 2012, the date the financial statements were available to be issued. The Plan Administrator is not aware of any subsequent events which would require recognition or disclosure in the Plan's financial statements.

Recently adopted authoritative guidance

On January 1, 2011, the Company adopted guidance issued by the FASB related to the amendment of disclosure requirements related to fair value measurements. The guidance requires the disclosure of roll forward activities on purchases, sales, issuance, and settlements of the assets and liabilities measured using significant unobservable inputs (Level 3 fair value measurements). The adoption of this guidance affected financial statement disclosures only, and had no impact on the statement of net assets available for plan benefits or the statement of changes in net assets available for plan benefits.

Accounting guidance not yet adopted

In May 2011, the FASB issued guidance to amend the accounting and disclosure requirements on fair value measurements. The new guidance limits the highest-and-best-use measure to nonfinancial assets, permits certain financial assets and liabilities with offsetting positions in market or counterparty credit risks to be measured at a net basis, and provides guidance on the applicability of premiums and discounts. Additionally, the new guidance expands the disclosures on Level 3 inputs by requiring quantitative disclosure of the unobservable inputs and assumptions, as well as description of the valuation processes and the sensitivity of the fair value to changes in unobservable inputs. The new guidance will be effective for years beginning after December 15, 2011, and will be applied

prospectively. Other than requiring additional disclosures, the adoption of this new guidance is not expected to have a material impact on the accompanying financial statements.

NOTE 3 - INVESTMENTS

Fair values of individual investments that represent 5% or more of the Plan's net assets as of December 31 are as follows:

	<u>2011</u>	<u>2010</u>
Cash and cash equivalents	<u>\$ 3,409,552</u>	<u>\$ 2,991,225</u>

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability between market participants in an orderly transaction on the measurement date. The market in which the reporting entity would sell the asset or transfer the liability with the greatest volume and level of activity for the asset or liability is known as the principal market. When no principal market exists, the most advantageous market is used. This is the market in which the reporting entity would sell the asset or transfer the liability with the price that maximizes the amount that would be received or minimizes the amount that would be paid. Fair value is based on assumptions market participants would make in pricing the asset or liability. Generally, fair value is based on observable quoted market prices or derived from observable market data when such market prices or data are available. When such prices or inputs are not available, the reporting entity should use valuation models.

The Plan's assets recorded at fair value are categorized based on the priority of the inputs used to measure fair value. Fair value measurement standards require an entity to maximize the use of observable inputs (such as quoted prices in active markets) and minimize the use of unobservable inputs (such as appraisals or other valuation techniques) to determine fair value. The inputs used in measuring fair value are categorized into three levels, as follows:

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

Level 2 - Inputs to the valuation methodology include

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

If the asset has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset. Level 2 also includes practical expedient investments with notice periods for redemption of 90 days or less.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 also includes practical expedient investments with notice periods for redemption of more than 90 days.

The following section describes the valuation methodologies the Plan uses to measure its assets at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Mutual funds: Valued at the quoted net asset value of shares held by the plan at year end.

Common stocks and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued at the present value of the bond's future interest payments and the bond's value upon maturing.

Cash and cash equivalents and certificate of deposit: Valued at cost, which represents fair value.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

Fair Value Measurements at December 31, 2011				
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
Mutual funds:				
Large Blend	\$ 1,469,184	\$ 0	\$ 0	\$ 1,469,184
Large Growth	1,224,840	0	0	1,224,840
Foreign Large Blend	826,195	0	0	826,195
World Stock	597,178	0	0	597,178
Large Value	587,428	0	0	587,428
Mid-Cap Growth	408,490	0	0	408,490
Small Growth	407,176	0	0	407,176
Small Blend	403,251	0	0	403,251
Diversified Emerging Mkts	353,093	0	0	353,093
Small Value	300,809	0	0	300,809
Natural Resources	289,055	0	0	289,055
Foreign Large Growth	286,273	0	0	286,273
Mid-Cap Value	242,342	0	0	242,342
Commodities Broad Basket	152,601	0	0	152,601
Global Real Estate	63,825	0	0	63,825
Foreign Large Value	42,448	0	0	42,448
Other Funds	767,638	0	0	767,638
Total mutual funds	8,421,826	0	0	8,421,826
Common stocks:				
Technology	270,796	0	0	270,796
Services	237,664	0	0	237,664
Consumer Goods	180,112	0	0	180,112
Financial	118,937	0	0	118,937
Basic Materials	81,652	0	0	81,652
Healthcare	69,447	0	0	69,447
Other Stock	56,800	0	0	56,800
Total common stocks	1,015,408	0	0	1,015,408
Corporate bonds	858,701	0	0	858,701
U.S. Government securities	166,189	0	0	166,189
Total assets at fair value	10,462,124	0	0	10,462,124
Certificate of deposit	364,677	0	0	364,677
Cash and cash equivalents	4,043,150	0	0	4,043,150
Total	\$ 14,869,951	\$ 0	\$ 0	\$ 14,869,951

Fair Value Measurements at December 31, 2010

	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
Mutual funds:				
Large Blend	\$ 1,486,303	\$ 0	\$ 0	\$ 1,486,303
Large Growth	1,498,803	0	0	1,498,803
Foreign Large Blend	1,184,364	0	0	1,184,364
World Stock	585,552	0	0	585,552
Large Value	611,963	0	0	611,963
Mid-Cap Growth	523,805	0	0	523,805
Small Growth	520,486	0	0	520,486
Small Blend	508,616	0	0	508,616
Diversified Emerging Mkts	448,637	0	0	448,637
Small Value	393,428	0	0	393,428
Natural Resources	339,149	0	0	339,149
Foreign Large Growth	446,558	0	0	446,558
Mid-Cap Value	310,441	0	0	310,441
Commodities Broad Basket	144,180	0	0	144,180
Global Real Estate	81,226	0	0	81,226
Foreign Large Value	84,548	0	0	84,548
Other Funds	<u>665,131</u>	<u>0</u>	<u>0</u>	<u>665,131</u>
Total mutual funds	<u>9,833,190</u>	<u>0</u>	<u>0</u>	<u>9,833,190</u>
Common stocks:				
Technology	168,459	0	0	168,459
Services	254,959	0	0	254,959
Consumer Goods	104,128	0	0	104,128
Financial	114,634	0	0	114,634
Basic Materials	40,827	0	0	40,827
Healthcare	77,218	0	0	77,218
Other Stock	<u>78,416</u>	<u>0</u>	<u>0</u>	<u>78,416</u>
Total common stocks	<u>838,641</u>	<u>0</u>	<u>0</u>	<u>838,641</u>
Corporate bonds	714,211	0	0	714,211
U.S. Government securities	<u>166,721</u>	<u>0</u>	<u>0</u>	<u>166,721</u>
Total assets at fair value	11,552,763	0	0	11,552,763
Certificate of deposit	361,711	0	0	361,711
Cash and cash equivalents	<u>3,592,871</u>	<u>0</u>	<u>0</u>	<u>3,592,871</u>
Total	<u>\$ 15,507,345</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,507,345</u>

Changes in fair value and related gains and losses

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by \$827,638 as follows:

Mutual funds	\$ (418,989)
Common stocks	(155,771)
Corporate bonds	(117,960)
U.S. Government securities	(56,887)
Certificate of deposit	(45,591)
Cash and cash equivalents	<u>(32,440)</u>
	<u>\$ (827,638)</u>

NOTE 5 - RELATED PARTY TRANSACTIONS

Certain Plan investments are managed by Wells Fargo. Wells Fargo is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services are included in net depreciation in fair value of investments.

NOTE 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 7 - INCOME TAX STATUS

The IRS has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

In accordance with authoritative guidance issued by the FASB, Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2008.

NOTE 8 - RISKS AND UNCERTAINTIES

At times during the years ended December 31, 2011 and 2010, the Plan had cash and cash equivalents on deposit with financial institutions in excess of the federally insured limit. In addition, the Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for plan benefits.

JB&A, INC.
MONEY PURCHASE PLAN
SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2011

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
*	WELLS FARGO FDS TR	476,758.840	**	\$ 476,759
	CAPITAL WORLD GROWTH	10,406.675	**	331,244
	HARBOR FUND INTL FD	5,617.367	**	294,631
	OPPENHEIMER RISING	16,096.421	**	258,187
	DREYFUS APPRECIATION	6,148.941	**	249,216
	HANCOCK JOHN CAP SER	15,977.647	**	245,576
	TOUCHSTONE STRATEGIC ^	9,321.132	**	236,197
	ADVISORS INNER CIRCLE	12,569.012	**	209,400
	SECURITY EQUITY FD	7,081.146	**	208,681
*	WELLS FARGO BANK NA CD	200,000.000	**	203,750
	RS INVT TR	9,441.094	**	199,962
	PIMCO FDS PAC INVT	17,970.583	**	195,340
	GROWTH FUND AMERICA	6,999.940	**	193,758
	ARTIO GLOBAL INVT FDS	20,127.824	**	192,221
	BLAIR WILLIAM FDS	9,633.451	**	183,999
*	WELLS FARGO FDS TR	15,230.087	**	183,065
	KEELEY FDS INC SMALL	7,127.024	**	166,345
	PRUDENTIAL JENNISON ^	3,422.729	**	163,161
	DWS VALUE SER INC	4,715.839	**	153,595
	AMERICAN CENTURY	26,437.998	**	149,375
	LORD ABBETT SECURITIES	12,252.085	**	147,515
	MANAGERS AMG FDS	10,899.267	**	143,979
	GROWTH FUND AMERICA	4,885.616	**	139,533
	PIMCO FDS PAC INVT	21,040.488	**	137,605
	DELAWARE GROUP ADVISER	8,510.657	**	136,681
	ARTIO GLOBAL INV FUNDS	5,933.195	**	134,209
	JANUS INVT FD	6,124.229	**	123,587
	GOLDMAN SACHS TR FINL	119,187.830	**	119,188
	MAINSTAY LARGE CAP	16,722.198	**	118,226
	APPLE INC	289.000	**	117,045
	LEGG MASON CAP MGMT^*CHG	2,604.182	**	114,011
	SENTINEL MUT FUNDS	14,573.849	**	108,575
	VANGUARD INDEX TRUST	935.137	**	108,289
	OPPENHEIMER DEV MKTS	3,304.955	**	95,744
	VANGUARD GNMA FD CL I	8,623.021	**	95,457
	LORD ABBETT SECS TR	6,178.826	**	93,733
	EUROPACIFIC GROWTH FD	2,641.609	**	92,403
	INCOME FUND AMER INC	5,408.356	**	89,779
	MORGAN STANLEY INSTL	2,684.684	**	88,380
	RS INVT TR	2,445.666	**	85,843
	MORGAN STANLEY BANK CD	82,000.000	**	84,747
	PIMCO REAL RETURN BOND	7,070.988	**	83,367
	ISHARES TR	649.000	**	81,748

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	FIDELITY CASH RESV SBI	79,112.810	**	79,113
	LORD ABBETT VALUE	5,312.964	**	77,357
	OPPENHEIMER INTL GRWTH	3,009.054	**	76,791
	ROWE T PRICE MID-CAP	1,420.024	**	74,878
	BLACKROCK	3,074.793	**	72,780
	NEW PERSPECTIVE FUND	2,743.450	**	70,068
	PUTNAM INVT FDS	4,738.789	**	70,039
	ISHARES TR -RUSSELL	1,090.000	**	69,193
	FORD MOTOR COMPANY	6,400.000	**	68,864
*	WELLS FARGO ADVANTAGE	952.088	**	68,807
	HOTCHKIS & WILEY FDS	2,884.074	**	63,161
	FIDELITY CONTRAFUND	924.348	**	62,357
	AIM INVT SECS FDS	6,488.845	**	61,774
	PIMCO TOTAL RETURN FD	5,420.127	**	58,917
	CAPITAL WORLD GROWTH&	1,780.349	**	57,078
*	WELLS FARGO BK NA CD	50,000.000	**	56,187
	LORD ABBETT SECS TR	4,873.451	**	55,850
	CAPITAL INCOME BLDR	993.916	**	48,920
	FIDELITY ADV NEW	2,415.274	**	48,209
	ISHARES MSCI EAFE INDEX	963.000	**	47,697
	INVESTMENT CO AMERICA	1,694.915	**	45,915
	MCDONALDS CORP	456.000	**	45,750
	SECTOR SPDR TR	1,790.000	**	45,555
	GOOGLE INC CL A	68.000	**	43,921
	JANUS INVT FD	2,043.733	**	41,692
	PRUDENTIAL JENNISON ^	1,030.635	**	40,050
	PHILADELPHIA PA AUT INDL	50,000.000	**	39,663
	MONEY MKT OBLIGS TR	39,063.570	**	39,064
	DAVIS NEW YORK VENTURE	1,154.867	**	37,903
	GROWTH FUND AMERICA	1,333.716	**	37,197
	GOLDMAN SACHS TR	36,266.750	**	36,267
	MFS SER TR I	1,576.680	**	35,428
	PIMCO LOW DURATION	3,345.479	**	34,425
	LORD ABBETT INVESTMENT	7,513.652	**	34,112
	ISHARES BARCLAYS TIPS	289.000	**	33,723
	AMCAP FD INC CL B	1,811.605	**	32,482
	MUTUAL SER FD INC	1,178.197	**	32,365
	OPPENHEIMER RISING	2,268.609	**	32,101
	VANGUARD MID CAP ETF	442.000	**	31,797
	BERKSHIRE HATHAWAY INC	404.000	**	30,825
	ALGER INSTL FD	1,177.706	**	30,491
	EXXON MOBIL CORP	359.655	**	30,484
	VANGUARD SMALL CAP ETF	435.000	**	30,306

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	BLACKROCK FUNDS	2,118.893	**	30,300
	ALTRIA GROUP INC	1,018.631	**	30,202
	INTERMEDIATE BOND	2,141.172	**	29,184
	SOTHEBY'S	1,000.000	**	28,530
	BANK OF AMERICA CORP	5,108.312	**	28,402
	VISA INC CLASS A	276.890	**	28,113
	JANUS INVT FD	2,660.049	**	28,037
	TCW FDS INC RELATIVE	2,136.723	**	27,585
	CALAMOS INVT TR NEW	541.000	**	27,510
	MUNDER FDS TR	2,714.250	**	26,627
	COLUMBIA SELECT LARGE	2,158.234	**	25,942
	KINETICS MUT FDS INC	1,254.271	**	24,998
	HARBOR FUND CAP	676.661	**	24,969
	EUROPACIFIC GROWTH FD	704.606	**	24,774
	MUTUAL SERIES FD INC	905.065	**	24,391
	COCA-COLA COMPANY	347.000	**	24,280
	FEDERATED INVT SER FDS	2,608.238	**	24,048
	POZEN INC	6,077.000	**	24,004
*	WELLS FARGO FDS TR	2,527.994	**	23,991
	ISHARES TR	428.033	**	23,563
	INTEL CORP	939.977	**	22,794
	LAZARD FDS INC	1,355.889	**	22,779
	VANGUARD TOTAL BOND ETF	268.000	**	22,389
	ISHARES MORNINGSTAR	305.423	**	22,018
	DISNEY WALT COMPANY	574.000	**	21,525
	JOHNSON & JOHNSON	321.175	**	21,063
	CSX CORP	1,000.000	**	21,060
	SAFRA NATIONAL BANK CD	20,000.000	**	19,992
	BANK OF AMERICA CORP	20,000.000	**	19,816
*	WELLS FARGO ADVANTAGE	294.777	**	19,611
	LORD ABBETT INVT TR	4,274.857	**	19,536
	BLACKROCK FDS	2,053.401	**	19,364
	CALAMOS INVT TR NEW	458.129	**	19,099
	FRANKLIN VALUE INVS TR	451.664	**	19,024
	PUTNAM INVT FDS	1,361.796	**	18,970
	PIONEER BOND FUND	2,004.858	**	18,946
	METROPOLITAN WEST FDS	1,794.411	**	18,608
	AMCAP FD INC CL C	1,026.462	**	18,250
	CAPITAL WORLD GROWTH	570.368	**	18,235
	GOLDMAN SACHS MID CAP	562.822	**	17,926
	INTERMEDIATE BOND	1,292.758	**	17,620
	COLUMBIA ACORN FUND	722.930	**	17,480
*	WELLS FARGO COMPANY	632.744	**	17,438

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	DODGE & COX FDS	585.537	**	17,121
	HARRIS ASSOC INVT TR	1,027.579	**	17,006
	RS INVT TR	730.142	**	16,932
	VANGUARD MSCI EMERGING	443.000	**	16,927
	LORD ABBETT DEVELOPING	971.633	**	16,809
	INTERNATIONAL BUSINESS	91.000	**	16,733
	PIMCO FDS PAC INVT	1,606.398	**	16,530
*	WELLS FARGO ADVANTAGE	554.885	**	16,491
	OPPENHEIMER DEVELOPING	569.915	**	16,066
	DAVIS SERIES INC	2,864.177	**	16,039
	FIDELITY ADVISOR SER I	693.580	**	15,765
	LORD ABBETT DEVELOPING	790.150	**	15,700
	JANUS OVERSEAS FUND	493.703	**	15,512
	CHEVRON CORPORATION	145.000	**	15,428
	GOLDMAN SACHS GROUP INC	170.284	**	15,399
	BOND FUND OF AMERICA	1,178.635	**	14,792
*	WELLS FARGO FUNDS TR	1,429.100	**	14,777
*	WELLS FARGO ADVANTAGE	924.956	**	14,365
	VANGUARD REIT ETF	247.000	**	14,326
	PFIZER INCORPORATED	656.902	**	14,215
	PIMCO FDS LONG TERM	1,228.774	**	14,180
	EUROPACIFIC GROWTH FD	403.675	**	13,894
	WILLIAM BLAIR FDS	659.146	**	13,783
	SPDR S&P INTL SMALL ETF	546.000	**	13,743
	MUNDER SER TR MIDCAP	483.313	**	13,644
	BARCLAYS BK PLC ETN	319.000	**	13,475
*	WELLS FARGO FUNDS TR	404.937	**	12,699
	FIDELITY ADVISOR	351.565	**	12,667
*	WELLS FARGO ADVANTAGE	293.400	**	12,376
	VERIZON COMMUNICATIONS	307.000	**	12,317
*	WELLS FARGO ADVANTAGE	167.313	**	12,082
	GOLAR LNG LTD	271.000	**	12,046
	STARBUCKS CORP	261.000	**	12,009
	TOCQUEVILLE TR	167.003	**	11,937
	DWS INSTITUTIONAL FDS	81.608	**	11,512
	ISHARES BARCLAYS ETF	132.000	**	11,154
*	WELLS FARGO ADVANTAGE ^	260.807	**	11,102
	TERNIUM SA - SPONSORED	600.000	**	11,034
	DIAMOND HILL SMALL CAP	468.402	**	10,900
	INVESCO VAN KAMPEN	2,500.000	**	10,700
	ING EQUITY TR SMALLCAP	263.241	**	10,590
	ACTIVISION BLIZZARD INC	850.000	**	10,472
	PHILIP MORRIS	133.389	**	10,468

See independent auditor's report.

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	MANAGERS FUNDS BOND	400.069	**	10,390
	TEMPLETON FUNDS	835.024	**	10,329
	GABELLI EQUITY SER FD	326.879	**	10,290
	ALPHA NATURAL RESOURCES	500.000	**	10,215
	CSFIRST BOSTON 05-8 3A1	38,000.000	**	10,178
	BLACKROCK FDS II	345.780	**	10,173
	THORNBURG INTL VALUE	405.639	**	9,971
	FEDERATED CLOVER VALUE	676.653	**	9,845
	FRANKLIN GLOBAL TR	719.826	**	9,804
	GROWTH FUND AMERICA	340.539	**	9,784
	CISCO SYSTEMS INC	532.598	**	9,629
	FRANKLIN GOLD &	252.040	**	9,603
	WESTERN UNION CO	525.000	**	9,587
	GABELLI SMALL CAP	322.631	**	9,482
	PUTNAM GROWTH	590.686	**	9,362
	NEW PERSPECTIVE FUND	355.486	**	9,253
	INTERMEDIATE BOND FD	667.804	**	9,102
	ALLIANCEBERNSTEIN FDS	328.678	**	8,947
	AMERICAN CENTY MUT FDS	357.740	**	8,861
	FIDELITY ADVISOR II	957.184	**	8,854
	FRANKLIN SM CAP VAL C	228.241	**	8,771
	OPPENHEIMER INTL BD FD	1,400.810	**	8,685
	AMAZON COM INC	50.000	**	8,655
	NEW PERSPECTIVE FD INC	329.437	**	8,529
	INVESCO ASIA PACIFIC	352.312	**	8,462
	NUVEEN INVT TR II	385.379	**	8,320
	PEPSICO INCORPORATED	123.000	**	8,161
	COSTCO WHSL CORP NEW	97.000	**	8,082
	PIONEER SER TR III	471.507	**	8,044
	3M CO	98.000	**	8,009
	INVESCO CAPITAL	516.053	**	7,834
*	WELLS FARGO ADVANTAGE	114.290	**	7,707
	ROYCE FUNDS [^]	639.938	**	7,705
	CITIGROUP INC NEW	290.000	**	7,630
	MFS SER TR X	512.544	**	7,442
	PIMCO FDS PAC INVT	644.364	**	7,436
	KIMBERLY-CLARK CORP	100.000	**	7,356
	ROYCE FUND	571.526	**	7,253
	AMERICAN CENTURY TARGT	75.700	**	7,146
	SPRINT NEXTEL CORP	3,000.000	**	7,020
	T ROWE PRICE REAL EST	382.323	**	7,019
	FEDERATED CLOVER VALUE	482.234	**	6,988
	HOME DEPOT INC	166.000	**	6,979

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Plan EIN: 54-1464712

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	WAL-MART STORES INC	116.000	**	6,932
	GENERAL MILLS INC	170.000	**	6,870
	AMERICAN CENTY MUT FDS	428.887	**	6,794
	SMALLCAP WORLD FUND	213.880	**	6,652
	MICROSOFT CORP	253.000	**	6,568
	COHEN & STEERS RLTY	102.647	**	6,244
	PRIMECAP ODYSSEY	412.761	**	6,167
	FIDELITY ADVISOR SER	279.283	**	6,021
	TIME WARNER INC NEW	166.000	**	5,999
	THORNBURG INVT TR	331.777	**	5,992
	LITMAN GREGORY FDS TR	472.477	**	5,944
	FIDELITY ADVISORS	170.782	**	5,941
	HARBOR FD	557.762	**	5,907
	HASBRO INC	180.000	**	5,740
	TEVA PHARMACEUTICAL	141.000	**	5,691
	VANGUARD SMALL CAP VALUE	90.000	**	5,640
	NYSE EURONEXT	210.000	**	5,481
	PIMCO LOW DURATION FD	530.031	**	5,454
	BB&T CORP	216.437	**	5,448
	PUTNAM GROWTH	373.473	**	5,378
	ORACLE CORPORATION	200.000	**	5,130
	SEMILEDs CORP	1,500.000	**	5,115
	INVESCO CAPITAL	393.200	**	5,112
	UNDER ARMOUR INC CLASS A	70.000	**	5,025
	MARKEL CORP	12.000	**	4,976
	AIM COUNSELOR SER TR	267.131	**	4,961
	TIAA-CREF INSTITUTIONL	628.856	**	4,830
	KINDER MORGAN INC DEL	148.925	**	4,791
	HARTFORD MUTL FDS INC	263.729	**	4,681
	SOUTHWEST AIRLINES CO	545.000	**	4,665
*	WELLS FARGO ADVANTAGE	132.815	**	4,639
	DOLBY LABORATORIES INC	152.000	**	4,638
	FEDERATED EQUITY FDS	221.338	**	4,622
	FLOTEK INDUSTRIES INC	458.000	**	4,562
	FRANKLIN VALUE INVS	113.088	**	4,468
	MOLSON COORS BREWING CO	100.000	**	4,354
	NEUBERGER BERMAN EQTY	239.899	**	4,268
	FRANKLIN VALUE INVS	102.420	**	4,000
	PIMCO FDS	336.037	**	3,962
	DOMINION RES INC VA NEW	74.000	**	3,928
	CATERPILLAR INC	41.237	**	3,736
	COMCAST CORP NEW CL A	155.213	**	3,680
*	WELLS FARGO FDS TR	111.423	**	3,626

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	ARIAD PHARMACEUTICALS	285.000	**	3,491
	PUTNAM INVT FDS CL Y	348.092	**	3,450
	AMERESCO INC CLASS A	250.000	**	3,430
	KRAFT FOODS INC CL A	89.165	**	3,331
	JPMORGAN CHASE & CO	100.000	**	3,325
	PUTNAM INTL EQUITY FD	216.341	**	3,295
	DIEBOLD INCORPORATED	105.524	**	3,173
	RIO TINTO PLC	64.659	**	3,163
	CNB FINANCIAL CORP	200.000	**	3,156
	ING SER FD INC	229.654	**	3,144
	REGAL ENTERTAINMENT GRP	258.284	**	3,084
	FEDERATED INVTs INC	199.000	**	3,015
	TEXAS INSTRUMENTS INC	100.000	**	2,911
	INVESCO CAPITAL	177.165	**	2,711
	FEDERATED CLOVER SMALL	137.254	**	2,650
	FRANKLIN VALUE INVS	67.280	**	2,615
	TIME WARNER CABLE	41.000	**	2,606
	HARRIS ASSOC INVT TR	92.935	**	2,600
	SPDR BARCLAYS CAP ETF	64.000	**	2,461
	BARON SELECT FDS	125.203	**	2,428
*	WELLS FARGO FDS TR	33.316	**	2,409
	DOMINO'S PIZZA INC	70.000	**	2,377
	PNC FUNDS	198.297	**	2,324
	DAVIS NEW YORK VENTURE	71.022	**	2,308
	MORGAN STANLEY & CO	150.476	**	2,277
	PERKINS	111.138	**	2,244
	HARRIS ASSOC INVT TR	81.147	**	2,195
	PUTNAM INTL EQUITY FD	133.189	**	2,126
	ING GLOBAL REAL ESTATE	136.765	**	2,051
	GENERAL MOTORS CO	90.000	**	1,824
	DIRECTV	40.000	**	1,710
	SATUIT CAP MGMT TR	54.401	**	1,652
	PIMCO FDS PAC INVT MGM	159.991	**	1,646
	MAXWELL TECHNOLOGIES INC	100.000	**	1,624
	VIRTUS	185.607	**	1,615
	NORTHROP GRUMMAN CORP	27.299	**	1,596
	BEACON POWER CORP	35,871.000	**	1,578
	CA INC	77.714	**	1,571
	LOWES COMPANIES INC	60.000	**	1,523
	GENERAL ELECTRIC COMPANY	85.000	**	1,522
	CREDIT SUISSE	187.691	**	1,522
	MONEY MKT OBLIGS	1,384.800	**	1,385
	KENNAMETAL INC CAP STK	37.280	**	1,361

See independent auditor's report.

Plan EIN: 54-1464712

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	SOCIEDAD QUIMICA MIN-	25.257	**	1,360
	AMERICAN INTL GROUP INC	54.000	**	1,253
	FIDELITY ADVSR SER II	35.104	**	1,149
	FIDELITY ADVISOR SER I	56.297	**	1,050
	ISHARES MSCI AUSTRALIA	48.000	**	1,029
	LIBERTY MEDIA CORP	13.000	**	1,015
	CELLEX THERAPEUTICS INC	378.000	**	983
	DIANA SHIPPING INC	130.000	**	972
	JANUS INVT FD	59.344	**	969
	LIBERTY INTERACTIVE CORP	50.000	**	811
	IPASS INC	500.000	**	710
	JANUS INVT FD	11.711	**	683
	FORTRESS INVSTMNT GROUP	200.000	**	676
	AT & T INC	21.865	**	661
	BANCO SANTANDER CENT	84.000	**	632
	ALCOA INC	71.044	**	615
	TOYOTA MTR CORP ADR	7.000	**	463
	LIBERTY GLOBAL INC SER A	10.000	**	410
	DISCOVERY COMMUNICATIONS	10.000	**	410
	LIBERTY GLOBAL INC SER C	10.000	**	395
	DISCOVERY COMMUNICATIONS	10.000	**	376
	AOL INC	15.000	**	227
	EXENIA INC	7,000.000	**	210
	FUELCELL ENERGY INC	200.000	**	174
	AMERICAN WTS	27.000	**	149
*	WELLS FARGO FDS TR	3.381	**	143
	SPDR DOW JONES INDL ETF	1.093	**	133
	HUNTINGTON INGALLS	4.000	**	125
	BORDERS GROUP INC	10,000.000	**	75
	EASTMAN KODAK COMPANY	100.000	**	65
	ASCENT CAPITAL GROUP	1.000	**	51
	DIANA CONTAINERSHIPS INC	4.000	**	22
	OPTIONABLE INC	525.000	**	14
	TRUE 2 BEAUTY INC CHG	2,000.000	**	14
	Cash and cash equivalents	N/A	**	<u>3,409,552</u>
	Total investments			<u>\$ 14,869,951</u>

* Represents a party-in-interest to the Plan.

** Historical cost information is not required as all investments are participant directed.

See independent auditor's report.

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
*	WELLS FARGO FDS TR	476,758.840	**	\$ 476,759
	CAPITAL WORLD GROWTH	10,406.675	**	331,244
	HARBOR FUND INTL FD	5,617.367	**	294,631
	OPPENHEIMER RISING	16,096.421	**	258,187
	DREYFUS APPRECIATION	6,148.941	**	249,216
	HANCOCK JOHN CAP SER	15,977.647	**	245,576
	TOUCHSTONE STRATEGIC ^	9,321.132	**	236,197
	ADVISORS INNER CIRCLE	12,569.012	**	209,400
	SECURITY EQUITY FD	7,081.146	**	208,681
*	WELLS FARGO BANK NA CD	200,000.000	**	203,750
	RS INVT TR	9,441.094	**	199,962
	PIMCO FDS PAC INVT	17,970.583	**	195,340
	GROWTH FUND AMERICA	6,999.940	**	193,758
	ARTIO GLOBAL INVT FDS	20,127.824	**	192,221
	BLAIR WILLIAM FDS	9,633.451	**	183,999
*	WELLS FARGO FDS TR	15,230.087	**	183,065
	KEELEY FDS INC SMALL	7,127.024	**	166,345
	PRUDENTIAL JENNISON ^	3,422.729	**	163,161
	DWS VALUE SER INC	4,715.839	**	153,595
	AMERICAN CENTURY	26,437.998	**	149,375
	LORD ABBETT SECURITIES	12,252.085	**	147,515
	MANAGERS AMG FDS	10,899.267	**	143,979
	GROWTH FUND AMERICA	4,885.616	**	139,533
	PIMCO FDS PAC INVT	21,040.488	**	137,605
	DELAWARE GROUP ADVISER	8,510.657	**	136,681
	ARTIO GLOBAL INV FUNDS	5,933.195	**	134,209
	JANUS INVT FD	6,124.229	**	123,587
	GOLDMAN SACHS TR FINL	119,187.830	**	119,188
	MAINSTAY LARGE CAP	16,722.198	**	118,226
	APPLE INC	289.000	**	117,045
	LEGG MASON CAP MGMT^*CHG	2,604.182	**	114,011
	SENTINEL MUT FUNDS	14,573.849	**	108,575
	VANGUARD INDEX TRUST	935.137	**	108,289
	OPPENHEIMER DEV MKTS	3,304.955	**	95,744
	VANGUARD GNMA FD CL I	8,623.021	**	95,457
	LORD ABBETT SECS TR	6,178.826	**	93,733
	EUROPACIFIC GROWTH FD	2,641.609	**	92,403
	INCOME FUND AMER INC	5,408.356	**	89,779
	MORGAN STANLEY INSTL	2,684.684	**	88,380
	RS INVT TR	2,445.666	**	85,843
	MORGAN STANLEY BANK CD	82,000.000	**	84,747
	PIMCO REAL RETURN BOND	7,070.988	**	83,367
	ISHARES TR	649.000	**	81,748

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

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	FIDELITY CASH RESV SBI	79,112.810	**	79,113
	LORD ABBETT VALUE	5,312.964	**	77,357
	OPPENHEIMER INTL GRWTH	3,009.054	**	76,791
	ROWE T PRICE MID-CAP	1,420.024	**	74,878
	BLACKROCK	3,074.793	**	72,780
	NEW PERSPECTIVE FUND	2,743.450	**	70,068
	PUTNAM INVT FDS	4,738.789	**	70,039
	ISHARES TR -RUSSELL	1,090.000	**	69,193
	FORD MOTOR COMPANY	6,400.000	**	68,864
*	WELLS FARGO ADVANTAGE	952.088	**	68,807
	HOTCHKIS & WILEY FDS	2,884.074	**	63,161
	FIDELITY CONTRAFUND	924.348	**	62,357
	AIM INVT SECS FDS	6,488.845	**	61,774
	PIMCO TOTAL RETURN FD	5,420.127	**	58,917
	CAPITAL WORLD GROWTH&	1,780.349	**	57,078
*	WELLS FARGO BK NA CD	50,000.000	**	56,187
	LORD ABBETT SECS TR	4,873.451	**	55,850
	CAPITAL INCOME BLDR	993.916	**	48,920
	FIDELITY ADV NEW	2,415.274	**	48,209
	ISHARES MSCI EAFE INDEX	963.000	**	47,697
	INVESTMENT CO AMERICA	1,694.915	**	45,915
	MCDONALDS CORP	456.000	**	45,750
	SECTOR SPDR TR	1,790.000	**	45,555
	GOOGLE INC CL A	68.000	**	43,921
	JANUS INVT FD	2,043.733	**	41,692
	PRUDENTIAL JENNISON ^	1,030.635	**	40,050
	PHILADELPHIA PA AUT INDL	50,000.000	**	39,663
	MONEY MKT OBLIGS TR	39,063.570	**	39,064
	DAVIS NEW YORK VENTURE	1,154.867	**	37,903
	GROWTH FUND AMERICA	1,333.716	**	37,197
	GOLDMAN SACHS TR	36,266.750	**	36,267
	MFS SER TR I	1,576.680	**	35,428
	PIMCO LOW DURATION	3,345.479	**	34,425
	LORD ABBETT INVESTMENT	7,513.652	**	34,112
	ISHARES BARCLAYS TIPS	289.000	**	33,723
	AMCAP FD INC CL B	1,811.605	**	32,482
	MUTUAL SER FD INC	1,178.197	**	32,365
	OPPENHEIMER RISING	2,268.609	**	32,101
	VANGUARD MID CAP ETF	442.000	**	31,797
	BERKSHIRE HATHAWAY INC	404.000	**	30,825
	ALGER INSTL FD	1,177.706	**	30,491
	EXXON MOBIL CORP	359.655	**	30,484
	VANGUARD SMALL CAP ETF	435.000	**	30,306

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	BLACKROCK FUNDS	2,118.893	**	30,300
	ALTRIA GROUP INC	1,018.631	**	30,202
	INTERMEDIATE BOND	2,141.172	**	29,184
	SOTHEBY'S	1,000.000	**	28,530
	BANK OF AMERICA CORP	5,108.312	**	28,402
	VISA INC CLASS A	276.890	**	28,113
	JANUS INVT FD	2,660.049	**	28,037
	TCW FDS INC RELATIVE	2,136.723	**	27,585
	CALAMOS INVT TR NEW	541.000	**	27,510
	MUNDER FDS TR	2,714.250	**	26,627
	COLUMBIA SELECT LARGE	2,158.234	**	25,942
	KINETICS MUT FDS INC	1,254.271	**	24,998
	HARBOR FUND CAP	676.661	**	24,969
	EUROPACIFIC GROWTH FD	704.606	**	24,774
	MUTUAL SERIES FD INC	905.065	**	24,391
	COCA-COLA COMPANY	347.000	**	24,280
	FEDERATED INVT SER FDS	2,608.238	**	24,048
	POZEN INC	6,077.000	**	24,004
*	WELLS FARGO FDS TR	2,527.994	**	23,991
	ISHARES TR	428.033	**	23,563
	INTEL CORP	939.977	**	22,794
	LAZARD FDS INC	1,355.889	**	22,779
	VANGUARD TOTAL BOND ETF	268.000	**	22,389
	ISHARES MORNINGSTAR	305.423	**	22,018
	DISNEY WALT COMPANY	574.000	**	21,525
	JOHNSON & JOHNSON	321.175	**	21,063
	CSX CORP	1,000.000	**	21,060
	SAFRA NATIONAL BANK CD	20,000.000	**	19,992
	BANK OF AMERICA CORP	20,000.000	**	19,816
*	WELLS FARGO ADVANTAGE	294.777	**	19,611
	LORD ABBETT INVT TR	4,274.857	**	19,536
	BLACKROCK FDS	2,053.401	**	19,364
	CALAMOS INVT TR NEW	458.129	**	19,099
	FRANKLIN VALUE INVS TR	451.664	**	19,024
	PUTNAM INVT FDS	1,361.796	**	18,970
	PIONEER BOND FUND	2,004.858	**	18,946
	METROPOLITAN WEST FDS	1,794.411	**	18,608
	AMCAP FD INC CL C	1,026.462	**	18,250
	CAPITAL WORLD GROWTH	570.368	**	18,235
	GOLDMAN SACHS MID CAP	562.822	**	17,926
	INTERMEDIATE BOND	1,292.758	**	17,620
	COLUMBIA ACORN FUND	722.930	**	17,480
*	WELLS FARGO COMPANY	632.744	**	17,438

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	DODGE & COX FDS	585.537	**	17,121
	HARRIS ASSOC INVT TR	1,027.579	**	17,006
	RS INVT TR	730.142	**	16,932
	VANGUARD MSCI EMERGING	443.000	**	16,927
	LORD ABBETT DEVELOPING	971.633	**	16,809
	INTERNATIONAL BUSINESS	91.000	**	16,733
	PIMCO FDS PAC INVT	1,606.398	**	16,530
*	WELLS FARGO ADVANTAGE	554.885	**	16,491
	OPPENHEIMER DEVELOPING	569.915	**	16,066
	DAVIS SERIES INC	2,864.177	**	16,039
	FIDELITY ADVISOR SER I	693.580	**	15,765
	LORD ABBETT DEVELOPING	790.150	**	15,700
	JANUS OVERSEAS FUND	493.703	**	15,512
	CHEVRON CORPORATION	145.000	**	15,428
	GOLDMAN SACHS GROUP INC	170.284	**	15,399
	BOND FUND OF AMERICA	1,178.635	**	14,792
*	WELLS FARGO FUNDS TR	1,429.100	**	14,777
*	WELLS FARGO ADVANTAGE	924.956	**	14,365
	VANGUARD REIT ETF	247.000	**	14,326
	PFIZER INCORPORATED	656.902	**	14,215
	PIMCO FDS LONG TERM	1,228.774	**	14,180
	EUROPACIFIC GROWTH FD	403.675	**	13,894
	WILLIAM BLAIR FDS	659.146	**	13,783
	SPDR S&P INTL SMALL ETF	546.000	**	13,743
	MUNDER SER TR MIDCAP	483.313	**	13,644
	BARCLAYS BK PLC ETN	319.000	**	13,475
*	WELLS FARGO FUNDS TR	404.937	**	12,699
	FIDELITY ADVISOR	351.565	**	12,667
*	WELLS FARGO ADVANTAGE	293.400	**	12,376
	VERIZON COMMUNICATIONS	307.000	**	12,317
*	WELLS FARGO ADVANTAGE	167.313	**	12,082
	GOLAR LNG LTD	271.000	**	12,046
	STARBUCKS CORP	261.000	**	12,009
	TOCQUEVILLE TR	167.003	**	11,937
	DWS INSTITUTIONAL FDS	81.608	**	11,512
	ISHARES BARCLAYS ETF	132.000	**	11,154
*	WELLS FARGO ADVANTAGE ^	260.807	**	11,102
	TERNIUM SA - SPONSORED	600.000	**	11,034
	DIAMOND HILL SMALL CAP	468.402	**	10,900
	INVESCO VAN KAMPEN	2,500.000	**	10,700
	ING EQUITY TR SMALLCAP	263.241	**	10,590
	ACTIVISION BLIZZARD INC	850.000	**	10,472
	PHILIP MORRIS	133.389	**	10,468

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	MANAGERS FUNDS BOND	400.069	**	10,390
	TEMPLETON FUNDS	835.024	**	10,329
	GABELLI EQUITY SER FD	326.879	**	10,290
	ALPHA NATURAL RESOURCES	500.000	**	10,215
	CSFIRST BOSTON 05-8 3A1	38,000.000	**	10,178
	BLACKROCK FDS II	345.780	**	10,173
	THORNBURG INTL VALUE	405.639	**	9,971
	FEDERATED CLOVER VALUE	676.653	**	9,845
	FRANKLIN GLOBAL TR	719.826	**	9,804
	GROWTH FUND AMERICA	340.539	**	9,784
	CISCO SYSTEMS INC	532.598	**	9,629
	FRANKLIN GOLD &	252.040	**	9,603
	WESTERN UNION CO	525.000	**	9,587
	GABELLI SMALL CAP	322.631	**	9,482
	PUTNAM GROWTH	590.686	**	9,362
	NEW PERSPECTIVE FUND	355.486	**	9,253
	INTERMEDIATE BOND FD	667.804	**	9,102
	ALLIANCEBERNSTEIN FDS	328.678	**	8,947
	AMERICAN CENTY MUT FDS	357.740	**	8,861
	FIDELITY ADVISOR II	957.184	**	8,854
	FRANKLIN SM CAP VAL C	228.241	**	8,771
	OPPENHEIMER INTL BD FD	1,400.810	**	8,685
	AMAZON COM INC	50.000	**	8,655
	NEW PERSPECTIVE FD INC	329.437	**	8,529
	INVESCO ASIA PACIFIC	352.312	**	8,462
	NUVEEN INVT TR II	385.379	**	8,320
	PEPSICO INCORPORATED	123.000	**	8,161
	COSTCO WHSL CORP NEW	97.000	**	8,082
	PIONEER SER TR III	471.507	**	8,044
	3M CO	98.000	**	8,009
	INVESCO CAPITAL	516.053	**	7,834
*	WELLS FARGO ADVANTAGE	114.290	**	7,707
	ROYCE FUNDS [^]	639.938	**	7,705
	CITIGROUP INC NEW	290.000	**	7,630
	MFS SER TR X	512.544	**	7,442
	PIMCO FDS PAC INVT	644.364	**	7,436
	KIMBERLY-CLARK CORP	100.000	**	7,356
	ROYCE FUND	571.526	**	7,253
	AMERICAN CENTURY TARGT	75.700	**	7,146
	SPRINT NEXTEL CORP	3,000.000	**	7,020
	T ROWE PRICE REAL EST	382.323	**	7,019
	FEDERATED CLOVER VALUE	482.234	**	6,988
	HOME DEPOT INC	166.000	**	6,979

See independent auditor's report.

Plan EIN: 54-1464712

Plan Number: 001

JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	WAL-MART STORES INC	116.000	**	6,932
	GENERAL MILLS INC	170.000	**	6,870
	AMERICAN CENTY MUT FDS	428.887	**	6,794
	SMALLCAP WORLD FUND	213.880	**	6,652
	MICROSOFT CORP	253.000	**	6,568
	COHEN & STEERS RLTY	102.647	**	6,244
	PRIMECAP ODYSSEY	412.761	**	6,167
	FIDELITY ADVISOR SER	279.283	**	6,021
	TIME WARNER INC NEW	166.000	**	5,999
	THORNBURG INVT TR	331.777	**	5,992
	LITMAN GREGORY FDS TR	472.477	**	5,944
	FIDELITY ADVISORS	170.782	**	5,941
	HARBOR FD	557.762	**	5,907
	HASBRO INC	180.000	**	5,740
	TEVA PHARMACEUTICAL	141.000	**	5,691
	VANGUARD SMALL CAP VALUE	90.000	**	5,640
	NYSE EURONEXT	210.000	**	5,481
	PIMCO LOW DURATION FD	530.031	**	5,454
	BB&T CORP	216.437	**	5,448
	PUTNAM GROWTH	373.473	**	5,378
	ORACLE CORPORATION	200.000	**	5,130
	SEMILEDs CORP	1,500.000	**	5,115
	INVESCO CAPITAL	393.200	**	5,112
	UNDER ARMOUR INC CLASS A	70.000	**	5,025
	MARKEL CORP	12.000	**	4,976
	AIM COUNSELOR SER TR	267.131	**	4,961
	TIAA-CREF INSTITUTIONL	628.856	**	4,830
	KINDER MORGAN INC DEL	148.925	**	4,791
	HARTFORD MUTL FDS INC	263.729	**	4,681
	SOUTHWEST AIRLINES CO	545.000	**	4,665
*	WELLS FARGO ADVANTAGE	132.815	**	4,639
	DOLBY LABORATORIES INC	152.000	**	4,638
	FEDERATED EQUITY FDS	221.338	**	4,622
	FLOTEK INDUSTRIES INC	458.000	**	4,562
	FRANKLIN VALUE INVS	113.088	**	4,468
	MOLSON COORS BREWING CO	100.000	**	4,354
	NEUBERGER BERMAN EQTY	239.899	**	4,268
	FRANKLIN VALUE INVS	102.420	**	4,000
	PIMCO FDS	336.037	**	3,962
	DOMINION RES INC VA NEW	74.000	**	3,928
	CATERPILLAR INC	41.237	**	3,736
	COMCAST CORP NEW CL A	155.213	**	3,680
*	WELLS FARGO FDS TR	111.423	**	3,626

See independent auditor's report.

Plan EIN: 54-1464712

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	ARIAD PHARMACEUTICALS	285.000	**	3,491
	PUTNAM INVT FDS CL Y	348.092	**	3,450
	AMERESCO INC CLASS A	250.000	**	3,430
	KRAFT FOODS INC CL A	89.165	**	3,331
	JPMORGAN CHASE & CO	100.000	**	3,325
	PUTNAM INTL EQUITY FD	216.341	**	3,295
	DIEBOLD INCORPORATED	105.524	**	3,173
	RIO TINTO PLC	64.659	**	3,163
	CNB FINANCIAL CORP	200.000	**	3,156
	ING SER FD INC	229.654	**	3,144
	REGAL ENTERTAINMENT GRP	258.284	**	3,084
	FEDERATED INVTs INC	199.000	**	3,015
	TEXAS INSTRUMENTS INC	100.000	**	2,911
	INVESCO CAPITAL	177.165	**	2,711
	FEDERATED CLOVER SMALL	137.254	**	2,650
	FRANKLIN VALUE INVS	67.280	**	2,615
	TIME WARNER CABLE	41.000	**	2,606
	HARRIS ASSOC INVT TR	92.935	**	2,600
	SPDR BARCLAYS CAP ETF	64.000	**	2,461
	BARON SELECT FDS	125.203	**	2,428
*	WELLS FARGO FDS TR	33.316	**	2,409
	DOMINO'S PIZZA INC	70.000	**	2,377
	PNC FUNDS	198.297	**	2,324
	DAVIS NEW YORK VENTURE	71.022	**	2,308
	MORGAN STANLEY & CO	150.476	**	2,277
	PERKINS	111.138	**	2,244
	HARRIS ASSOC INVT TR	81.147	**	2,195
	PUTNAM INTL EQUITY FD	133.189	**	2,126
	ING GLOBAL REAL ESTATE	136.765	**	2,051
	GENERAL MOTORS CO	90.000	**	1,824
	DIRECTV	40.000	**	1,710
	SATUIT CAP MGMT TR	54.401	**	1,652
	PIMCO FDS PAC INVT MGM	159.991	**	1,646
	MAXWELL TECHNOLOGIES INC	100.000	**	1,624
	VIRTUS	185.607	**	1,615
	NORTHROP GRUMMAN CORP	27.299	**	1,596
	BEACON POWER CORP	35,871.000	**	1,578
	CA INC	77.714	**	1,571
	LOWES COMPANIES INC	60.000	**	1,523
	GENERAL ELECTRIC COMPANY	85.000	**	1,522
	CREDIT SUISSE	187.691	**	1,522
	MONEY MKT OBLIGS	1,384.800	**	1,385
	KENNAMETAL INC CAP STK	37.280	**	1,361

See independent auditor's report.

Plan EIN: 54-1464712

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JB&A, INC. MONEY PURCHASE PLAN

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

DECEMBER 31, 2011

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investments, number of units	(d) Cost	(e) Current value
	SOCIEDAD QUIMICA MIN-	25.257	**	1,360
	AMERICAN INTL GROUP INC	54.000	**	1,253
	FIDELITY ADVSR SER II	35.104	**	1,149
	FIDELITY ADVISOR SER I	56.297	**	1,050
	ISHARES MSCI AUSTRALIA	48.000	**	1,029
	LIBERTY MEDIA CORP	13.000	**	1,015
	CELLEX THERAPEUTICS INC	378.000	**	983
	DIANA SHIPPING INC	130.000	**	972
	JANUS INVT FD	59.344	**	969
	LIBERTY INTERACTIVE CORP	50.000	**	811
	IPASS INC	500.000	**	710
	JANUS INVT FD	11.711	**	683
	FORTRESS INVSTMNT GROUP	200.000	**	676
	AT & T INC	21.865	**	661
	BANCO SANTANDER CENT	84.000	**	632
	ALCOA INC	71.044	**	615
	TOYOTA MTR CORP ADR	7.000	**	463
	LIBERTY GLOBAL INC SER A	10.000	**	410
	DISCOVERY COMMUNICATIONS	10.000	**	410
	LIBERTY GLOBAL INC SER C	10.000	**	395
	DISCOVERY COMMUNICATIONS	10.000	**	376
	AOL INC	15.000	**	227
	EXENIA INC	7,000.000	**	210
	FUELCELL ENERGY INC	200.000	**	174
	AMERICAN WTS	27.000	**	149
*	WELLS FARGO FDS TR	3.381	**	143
	SPDR DOW JONES INDL ETF	1.093	**	133
	HUNTINGTON INGALLS	4.000	**	125
	BORDERS GROUP INC	10,000.000	**	75
	EASTMAN KODAK COMPANY	100.000	**	65
	ASCENT CAPITAL GROUP	1.000	**	51
	DIANA CONTAINERSHIPS INC	4.000	**	22
	OPTIONABLE INC	525.000	**	14
	TRUE 2 BEAUTY INC CHG	2,000.000	**	14
	Cash and cash equivalents	N/A	**	<u>3,409,552</u>
	Total investments			<u>\$ 14,869,951</u>

* Represents a party-in-interest to the Plan.

** Historical cost information is not required as all investments are participant directed.

See independent auditor's report.

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 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2011</div> This Form is Open to Public Inspection
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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 single-employer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ an amended return/report; ☐ the final 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											
1 a Name of plan JB & A, INC. MONEY PURCHASE PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1 b Three-digit plan number (PN) ▶</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1 c Effective date of plan 01/01/1989</td> </tr> <tr> <td colspan="2">2 b Employer Identification Number (EIN) 54-1464712</td> </tr> <tr> <td colspan="2">2 c Sponsor's telephone number 703-399-2850</td> </tr> <tr> <td colspan="2">2 d Business code (see instructions) 541600</td> </tr> </table>	1 b Three-digit plan number (PN) ▶	001	1 c Effective date of plan 01/01/1989		2 b Employer Identification Number (EIN) 54-1464712		2 c Sponsor's telephone number 703-399-2850		2 d Business code (see instructions) 541600	
1 b Three-digit plan number (PN) ▶	001										
1 c Effective date of plan 01/01/1989											
2 b Employer Identification Number (EIN) 54-1464712											
2 c Sponsor's telephone number 703-399-2850											
2 d Business code (see instructions) 541600											
2 a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) JB & A, INC. 5203 LEESBURG PIKE, SUITE 1401 FALLS CHURCH VA 22041-3404											

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		10/10/2012	EVERETT RAY YOUNT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/10/2012	JOHN KNIGHT
	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")

SAME

3b Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5** 218**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** 196**b** Retired or separated participants receiving benefits **6b** 0**c** Other retired or separated participants entitled to future benefits **6c** 11**d** Subtotal. Add lines 6a, 6b, and 6c **6d** 207**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. **6e** 0**f** Total. Add lines 6d and 6e. **6f** 207**g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) **6g** 207**h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. **6h** 0**7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) **7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2C 2G**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

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