

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>MCR, LLC PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ► <u>004</u> 1c Effective date of plan <u>12/01/1978</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>MCR, LLC</u> <u>2010 CORPORATE RIDGE, SUITE 350</u> <u>MCLEAN, VA 22102</u>	2b Employer Identification Number (EIN) <u>54-1038828</u> 2c Sponsor's telephone number <u>703-506-4600</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>J. CHRISTOPHER NEUBAUER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>J. CHRISTOPHER NEUBAUER</u>
	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") MCR, LLC 2010 CORPORATE RIDGE, SUITE 350 MCLEAN, VA 22102	3b Administrator's EIN 54-1038828 3c Administrator's telephone number 703-506-4600
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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	1005
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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	509
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	331
d Subtotal. Add lines 6a , 6b , and 6c	6d	840
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	840
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	817
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	61

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:

3D 2E 2J 2G 2K 2F 3B 2T 3H

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 MCR, LLC PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 MCR, LLC	D Employer Identification Number (EIN) 54-1038828	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	31984-001	840	01/01/2011	12/31/2011

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	13635453
5 Current value of plan's interest under this contract in separate accounts at year end	5	36102377

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	11351883
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c Additions: (1) Contributions deposited during the year	7c(1)	1559584	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	313928	
(4) Transferred from separate account	7c(4)	2380826	
(5) Other (specify below)	7c(5)	309093	

▶ **LOAN REPAYMENTS, TRANSFERS, MISCELLANEOUS, FORFEITURES**

(6) Total additions	7c(6)	4563431
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d Total of balance and additions (add b and c(6))	7d	15915314
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1536545	
(2) Administration charge made by carrier	7e(2)	512	
(3) Transferred to separate account	7e(3)	488426	
(4) Other (specify below)	7e(4)	254378	

▶ **LOAN INITIATIONS, TRANSFERS, MISCELLANEOUS, FORFEITURES**

(5) Total deductions	7e(5)	2279861
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f Balance at the end of the current year (subtract e(5) from d)	7f	13635453
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 MCR, LLC PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 MCR, LLC	D Employer Identification Number (EIN) 54-1038828

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
PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

LOCKTON INVESTMENT ADVISORS LLC

20-8874282

(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?
16	NONE	19981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64	NONE	10950	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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>MCR, LLC PROFIT SHARING PLAN</u>	B Three-digit plan number (PN)	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MCR, LLC</u>	D Employer Identification Number (EIN) <u>54-1038828</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: <u>INTERN BLEND/ARTIO</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-349</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1028780</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LGE CP VAL/LSV ASSET MGMT</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-318</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1004922</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP BLEND/BATTERYMAT</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-143</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>233194</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP GROWTH/ARTISAN</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-185</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2100323</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMALL CAP GROWTH/TIMESSQ</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-132</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1759094</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IFX LT INC & EQUITY FD I</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-515</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6334</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IFX LT BALANCED FUND I</u>			
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>			
c EIN-PN <u>06-1050034-513</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7127</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX LT CONSERVATIVE FD I		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-514	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8240
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV GRWTH OPPOR		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-044	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1056227
a Name of MTIA, CCT, PSA, or 103-12 IE: FDLTY ADV EQUITY GROWTH		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-081	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1567378
a Name of MTIA, CCT, PSA, or 103-12 IE: FDLTY CONTRAFUND ACCOUNT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-091	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4212584
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY EQ-INCOME ACCT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-093	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1066831
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY PURITAN ACCOUNT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-095	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1690465
a Name of MTIA, CCT, PSA, or 103-12 IE: AM CENT 20TH CNTRY ULTRA		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-108	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 593558
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INTL IDX SEC LS FD		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-045	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 454034
a Name of MTIA, CCT, PSA, or 103-12 IE: SA/JANUS FUND'S STRAT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-063	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 781357
a Name of MTIA, CCT, PSA, or 103-12 IE: SA/TEMPLETON GROWTH STRAT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-079	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1277373

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SML CAP IDX LS**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-314	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 659865
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a Name of MTIA, CCT, PSA, or 103-12 IE: OAKMARK SELECT I**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-261	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2006943
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a Name of MTIA, CCT, PSA, or 103-12 IE: SA/OAK EQ & INC STRAT**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-307	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2526600
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a Name of MTIA, CCT, PSA, or 103-12 IE: SA/OFFII GLOBAL STRATEGY**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-308	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1248396
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a Name of MTIA, CCT, PSA, or 103-12 IE: AM CENTURY INTL GROWTH**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 960308
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME AGGRESSIVE**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-166	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 732222
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME GROWTH FD**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 956890
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME BALANCED FD**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-168	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1167444
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME CONSERVATIVE**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-169	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 468868
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME INCOME & EQUITY**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 392108
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a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S & P 500 INDEX FUND**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3427269
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a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND ENHAN INDEX**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-036	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2102780
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a Name of MTIA, CCT, PSA, or 103-12 IE: SM CAP VAL/AMER CENT FUND**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-126	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 604863
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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)
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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

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>MCR, LLC PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCR, LLC</u>	D Employer Identification Number (EIN) <u>54-1038828</u>	

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)		
(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)	<u>1013041</u>	<u>1044794</u>
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	<u>36276135</u>	<u>36102377</u>
(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)	<u>2270780</u>	<u>2470243</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	<u>11351883</u>	<u>13635453</u>
(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	50911839	53252867

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	50911839	53252867
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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)	3525854	
(B) Participants	2a(1)(B)	4247964	
(C) Others (including rollovers)	2a(1)(C)	798845	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8572663
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)	45251	
(F) Other	2b(1)(F)	313928	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		359179
(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)	30724	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		30724
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-517464
(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)		4546
c Other income.....	2c		49877
d Total income. Add all income amounts in column (b) and enter total.....	2d		8499525

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6076151	
(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)		6076151
f Corrective distributions (see instructions)	2f		186
g Certain deemed distributions of participant loans (see instructions).....	2g		20392
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)	61768	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		61768
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6158497

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2341028
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: ARONSON LLC

(2) EIN: 37-1611326

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.).....	☒	☐	1749
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.).....	☐	☒	
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.)	☐	☒	
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.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☒	☐	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?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
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.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
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.	☐	☐	

- 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>MCR, LLC PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCR, LLC</u>	D Employer Identification Number (EIN) <u>54-1038828</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>22-1211670</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)
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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		
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): _____

MCR, LLC PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

MCR, LLC Profit Sharing Plan

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Independent Auditor's Report

Plan Administrator
MCR, LLC Profit Sharing Plan
McLean, Virginia

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of **MCR, LLC Profit Sharing Plan** as of December 31, 2011 and 2010, the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2011, and the supplemental Schedules of Assets (Held at End of Year) as of December 31, 2011 and Delinquent Participant Contributions for the year then ended. These financial statements and schedules 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 Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the custodians as of December 31, 2011 and 2010 and for the year ended December 31, 2011, that the information provided to the Plan administrator by the custodians 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 the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are 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 schedules, other than that derived from the information certified by the custodians, 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.

Aronson LLC

Rockville, Maryland
October 8, 2012

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MCR, LLC Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2011	2010
Assets		
Investments, at fair value	\$ 52,208,073	\$ 49,898,796
Receivables		
Employer contributions	-	1,112,262
Notes receivable from participants	1,044,794	1,013,041
Total receivables	1,044,794	2,125,303
Net assets available for benefits	\$ 53,252,867	\$ 52,024,099

The accompanying Notes to Financial Statements are an integral part of these financial statements.

MCR, LLC Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2011

Additions (reductions)

Investment income (loss)	
Interest and dividends	\$ 344,652
Net depreciation in fair value of investments	(512,918)

Total investment loss	(168,266)
------------------------------	------------------

Contributions	
Participant	4,247,964
Employer	2,413,592
Rollovers	798,845

Total contributions	7,460,401
----------------------------	------------------

Interest income from notes receivable from participants	45,251
--	---------------

Other income	49,918
---------------------	---------------

Total additions	7,387,304
------------------------	------------------

Deductions

Benefits paid to participants	6,096,729
Administrative expenses	61,807

Total deductions	6,158,536
-------------------------	------------------

Net increase	1,228,768
---------------------	------------------

Net assets available for benefits

Beginning of plan year	52,024,099
------------------------	------------

End of plan year	\$ 53,252,867
------------------	---------------

The accompanying Notes to Financial Statements are an integral part of these financial statements.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

1. **Description of the Plan** The following description of the MCR, LLC Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all employees of MCR, LLC and its subsidiaries (collectively, the "Company") who are at least 21 years old and who have completed one month of service for the 401(k) salary deferral and Company safe harbor matching contribution, and six months of service for the profit sharing contribution. The Plan was amended effective May 31, 2011 to specifically exclude employees of JB&A, Inc., wholly owned subsidiary, from participating in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions: Each year, participants may contribute up to 50 percent of pretax annual compensation, as defined in the Plan. Roth contributions are also permitted. 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 (rollovers). The Company contributes a safe harbor matching contribution of 100 percent of the first five percent of compensation that a participant contributes to the Plan. Profit sharing amounts may be contributed at the discretion of the Company except to former employees of Aerodyne, Inc. and employees working on the PEO STRI SETA contract. Participants must complete at least 1,000 hours of service during the Plan year and be employed on the last day of the Plan year to receive an allocation of any discretionary profit sharing contribution. There were no such contributions for the Plan year ended December 31, 2011. Contributions are subject to certain limitations.

Investment options: Participants may direct the investment of their account balance into various investment options offered by the Plan. The Plan currently offers 30 pooled separate accounts, three mutual funds, and one guaranteed investment contract as investment options for participants. Participants may change their investment directions at any time, subject to such restrictions and procedures as established by the recordkeeper, Plan and Company.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Participant accounts: Each participant's account is credited with the participant's contributions, the Company's matching contributions, as well as allocations of the Company's discretionary profit sharing contribution, if any, and Plan earnings. Investment earnings and losses are allocated based upon the investment performance of each investment in the participant's account. Allocations of the Company's discretionary profit sharing contributions, if any, are based on the ratio of the participant's compensation to total eligible compensation for the Plan year. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Forfeited accounts: At December 31, 2011 and 2010, forfeited nonvested accounts totaled \$71,196 and \$38,585, respectively. These accounts will be used to reduce future Company contributions or to pay Plan expenses. During 2011, \$56,000 of forfeited nonvested accounts was used to reduce Company contributions and \$4,196 was used to pay Plan expenses.

Vesting: Participants are vested immediately in their contributions and safe harbor matching contribution plus actual earnings thereon. Vesting in the Company profit sharing contributions is based on years of continuous service of at least 1,000 hours per year. A participant is 20 percent vested after one year of service is completed, and vests an additional 20 percent per year until full vesting after five years. Different vesting schedules may apply to account balances of participants due to prior Plan provisions as described in the Plan document.

Payment of benefits: Benefits are payable upon retirement at age 65, early retirement at the later of age 55 or the date 5 years of service are completed, disability, death, or termination of employment. Hardship withdrawals and in-service withdrawals at age 59 1/2 are also permitted, subject to provisions described in the Plan document. Withdrawals from rollover contributions are permitted at any time. Benefits are payable in lump sum, installments, or annuity payments.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from one to five years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1%. Principal and interest are paid through payroll deductions.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Administrative expenses: Certain expenses of maintaining the Plan are paid by the Company. Transaction expenses, such as loan and distribution administration fees, are charged directly to the participant's account and are included in administrative expenses.

2. Significant accounting policies

Basis of accounting: The financial statements of the Plan are prepared under the accrual method of accounting.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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 further discussed in Notes 4 and 5, the Guaranteed Income Fund investment of the Plan is reported at contract value, which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net 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 loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits: Benefits are recorded when paid.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Subsequent events: Management has evaluated subsequent events for disclosure in these financial statements through October 8, 2012, which is the date the financial statements were available to be issued.

3. **Information certified by the custodians** The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the custodians, have certified as to the completeness and accuracy of all investment balances, related investment activity, notes receivable from participants, and related interest income from notes receivable from participants reflected in the accompanying financial statements and supplemental schedules, summarized as follows:

	2011	2010
Total investments	\$ 52,208,073	\$ 49,898,796
Notes receivable from participants	\$ 1,044,794	\$ 1,013,041
Interest and dividend income	\$ 344,652	
Net appreciation (depreciation) in fair value of investments		
Pooled separate accounts	(517,464)	
Mutual funds	4,546	
Total investment loss	\$ (168,266)	
Interest income from notes receivable from participants	\$ 45,251	

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

At December 31, 2011 and 2010, the individual investments that represented five percent or more of the Plan's net assets were as follows:

	2011	2010
Prudential Guaranteed Income Fund	\$ 13,635,453	\$ 11,351,883
Dryden S&P 500 Index Fund	3,427,269	3,088,416
Fidelity Contrafund Account	4,212,584	4,420,590

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

4. **Fair value measurements** The Plan reports its assets at fair value based on a 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 below:

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

Level 2. Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's 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.

The fair value of the shares of mutual funds owned by the Plan is based on quoted net asset values on the last business day of the Plan year.

The fair value of the units of pooled separate accounts is based on the net asset value ("NAV") on the last business day of the Plan year provided by the custodians of the Plan. The NAV is based on the fair value of the underlying assets in the accounts, as determined by quoted market prices or other observable inputs.

The investment contract with insurance company is valued at contract value which approximates fair value as discussed in Note 2.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

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 fair value of assets is as follows:

	Assets at Fair Value as of 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 cap stock	\$ 2,470,243	\$ -	\$ -	\$ 2,470,243
Pooled separate accounts:				
Balanced	-	6,265,833	-	6,265,833
Small/mid cap stock	-	5,357,339	-	5,357,339
Large cap stock	-	17,407,534	-	17,407,534
Fixed income	-	2,102,780	-	2,102,780
International stock	-	4,968,891	-	4,968,891
Total pooled separate accounts	-	36,102,377	-	36,102,377
Guaranteed income fund	-	-	13,635,453	13,635,453
Total assets at fair value	\$ 2,470,243	\$ 36,102,377	\$ 13,635,453	\$ 52,208,073

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

	Assets at Fair Value as of 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 cap stock	\$ 2,270,780	\$ -	\$ -	\$ 2,270,780
Pooled separate accounts:				
Balanced	-	5,935,433	-	5,935,433
Small/mid cap stock	-	5,422,598	-	5,422,598
Large cap stock	-	17,523,196	-	17,523,196
Fixed income	-	1,616,140	-	1,616,140
International stock	-	5,778,766	-	5,778,766
Total pooled separate accounts	-	36,276,133	-	36,276,133
Guaranteed income fund	-	-	11,351,883	11,351,883
Total assets at fair value	\$ 2,270,780	\$ 36,276,133	\$ 11,351,883	\$ 49,898,796

The investment objective of the fixed income accounts is to maximize the return on investment. Stock accounts seek long-term growth of capital. Balanced accounts seek a mix of growth of capital and reinvestment of income.

Investments in all pooled separate accounts can be redeemed immediately at the current net asset value. There are no withdrawal limits, redemption frequency limits or redemption notice periods. There were no unfunded commitments for these investments as of December 31, 2011 and 2010.

There were no significant transfers between level 1 and level 2 investments during the year ended December 31, 2011.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2011:

	Level 3 Assets Asset 1
Beginning balance	\$ 11,351,883
Purchases	4,000,870
Sales	(1,717,300)
Ending balance	\$ 13,635,453

5. **Guaranteed income fund**

The Plan participates in a benefit responsive investment contract with Prudential Retirement Insurance & Annuity Company (Prudential) via an investment in a Guaranteed Income Fund (GIF). Prudential commingles the assets of the GIF with other assets in its general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Contract value, as reported to the Plan by Prudential, 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. The contract has no maturity date and there is no market value adjustment upon discontinuance. Prudential has determined that fair value approximates the contract value of the investment.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1.5%. Such interest rates are reviewed semi-annually.

There are no events that could limit the Plan's ability to transact at contract value with the issuer. In addition, there are no events that allow the issuer to terminate the contract and which require the Company to settle at an amount different than contract value.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

The average yield based on actual earnings and based on interest rates credited to participants was 2.60% and 2.85% for 2011 and 2010, respectively.

6. Risks and uncertainties

The Plan provides for investments in various securities that are exposed to 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 amounts reported in future statements of net assets available for benefits.

7. Party-in-interest transactions

Certain Plan investments are managed by affiliates of Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B.. Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B. are the custodians and recordkeeper as defined by the Plan. These transactions qualify as exempt party-in-interest transactions.

During 2011, Prudential provided the Plan with \$49,918 in income from revenue sharing agreements to be used to pay Plan expenses. The Plan paid investment advisory fees of \$45,779 with these funds.

During 2011, the Company failed to remit to the custodians certain employee contributions totaling \$1,749 within the period prescribed by Department of Labor regulations. These delinquent remittances are considered nonexempt party-in-interest transactions. The Company made corrective contributions to the Plan in 2011 to compensate affected participants for lost earnings on the delinquent remittances.

8. 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. In the event of Plan termination, participants will become fully vested in their accounts.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

9. Tax status

The Plan is a prototype plan of Prudential Insurance Company of America, which received an opinion letter on March 31, 2008, in which the Internal Revenue Service stated that the form of the Plan document was acceptable under the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving that letter. However, the Plan administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

The Plan administrator evaluates tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. 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.

10. Reconciliation to Form 5500

The following is a reconciliation of amounts in the financial statements to Form 5500 as of December 31, 2011 and 2010 and for the year ended December 31, 2011:

	2011	2010
Net assets available for benefits per the financial statements	\$ 53,252,867	\$ 52,024,099
Employer contributions receivable	-	(1,112,262)
Rounding	-	2
Total net assets per Form 5500	\$ 53,252,867	\$ 50,911,839
Total additions per the financial statements	\$ 7,387,304	
Employer contributions receivable as of December 31, 2010	1,112,262	
Reclassification	(41)	
Total income per Form 5500	\$ 8,499,525	

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Total deductions per the financial statements	\$ 6,158,536
Reclassification	(41)
Rounding	<u>2</u>
<u>Total expenses per Form 5500</u>	<u>\$ 6,158,497</u>

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
* <u>Prudential Retirement Insurance & Annuity Company</u>				
	International Blend/Artio Fund	Pooled Separate Account	NR	\$ 1,028,780
	Small Cap Value/American Century Fund	Pooled Separate Account	NR	604,863
	Mid Cap Blend/Batterymarch Fund	Pooled Separate Account	NR	233,194
	Mid Cap Growth/Artisian Partners	Pooled Separate Account	NR	2,100,323
	Small Cap Growth/TimesSquare Fund	Pooled Separate Account	NR	1,759,094
	Fidelity Advisor Growth Opportunities	Pooled Separate Account	NR	1,056,227
	Fidelity Advisor Equity Growth	Pooled Separate Account	NR	1,567,378
	Fidelity Contrafund Account	Pooled Separate Account	NR	4,212,584
	Fidelity Equity-Income Account	Pooled Separate Account	NR	1,066,831
	Fidelity Puritan Account	Pooled Separate Account	NR	1,690,465
	American Century - 20th Century Ultra	Pooled Separate Account	NR	593,558
	SSgA International Index	Pooled Separate Account	NR	454,034
	Core Bond Enhanced Index/PIM Fund	Pooled Separate Account	NR	2,102,780
	SA/Janus Fund's Strategy	Pooled Separate Account	NR	781,357
	SA/Templeton Growth Strategy	Pooled Separate Account	NR	1,277,373
	SSgA Russell Small Cap Index	Pooled Separate Account	NR	659,865
	Oakmark Select I	Pooled Separate Account	NR	2,006,943
	SA/Oakmark Equity & Income Strategy	Pooled Separate Account	NR	2,526,600
	SA/OFII Global Strategy	Pooled Separate Account	NR	1,248,396
	American Century International Growth	Pooled Separate Account	NR	960,308
	Lifetime Income & Equity Fund	Pooled Separate Account	NR	392,108
	Lifetime Growth Fund	Pooled Separate Account	NR	956,890
	Lifetime Conservative Fund	Pooled Separate Account	NR	468,868
	Lifetime Balanced Fund	Pooled Separate Account	NR	1,167,444
	Lifetime Aggressive Growth Fund	Pooled Separate Account	NR	732,222
	Dryden S&P 500 Index Fund	Pooled Separate Account	NR	3,427,269
	Large Cap Value/LSV Asset Management Fund	Pooled Separate Account	NR	1,004,922
	IFX Lifetime Conservative Fund	Pooled Separate Account	NR	8,240

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan**EIN: 54-1038828****Plan: 004****Schedule H, Line 4i - Schedule of Assets (Held at End of Year)(Continued)***December 31, 2011*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
* Prudential Retirement Insurance & Annuity Company (Continued)				
	IFX Lifetime Income & Equity Fund	Pooled Separate Account	NR	\$ 6,334
	IFX Lifetime Balanced Fund	Pooled Separate Account	NR	7,127
	Prudential Guaranteed Income Fund	Guaranteed investment contract credited with 2.6% interest	NR	13,635,453
* Prudential Bank & Trust, F.S.B.				
	Legg Mason Value Trust	Mutual Fund	NR	527,356
	Weitz Value Fund	Mutual Fund	NR	482,371
	Vanguard Total Stock Market Index Signal	Mutual Fund	NR	1,460,516
	Subtotal			52,208,073
* Participant loans		Various with interest ranging from 4.25% to 10.00%	-	1,044,794
Total				\$53,252,867

* A party-in-interest as defined by ERISA.

NR - Not required for participant directed funds

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2011

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Repayments are included: ☐				

Amount Withheld	Date Withheld	Date Remitted							
\$ 287	1/8/2010	-	10/13/2010	\$ -	\$ 287	\$ -	\$ -		
221	6/22/2010		10/13/2010	-	221	-	-		
1,241	6/22/2010		10/13/2010	-	1,241	-	-		

Refer to accompanying Independent Auditor's Report

MCR, LLC PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2011 AND 2010

MCR, LLC Profit Sharing Plan

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Independent Auditor's Report

Plan Administrator
MCR, LLC Profit Sharing Plan
McLean, Virginia

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of **MCR, LLC Profit Sharing Plan** as of December 31, 2011 and 2010, the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2011, and the supplemental Schedules of Assets (Held at End of Year) as of December 31, 2011 and Delinquent Participant Contributions for the year then ended. These financial statements and schedules 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 Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the custodians as of December 31, 2011 and 2010 and for the year ended December 31, 2011, that the information provided to the Plan administrator by the custodians 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 the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are 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 schedules, other than that derived from the information certified by the custodians, 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.

Aronson LLC

Rockville, Maryland
October 8, 2012

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MCR, LLC Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2011	2010
Assets		
Investments, at fair value	\$ 52,208,073	\$ 49,898,796
Receivables		
Employer contributions	-	1,112,262
Notes receivable from participants	1,044,794	1,013,041
Total receivables	1,044,794	2,125,303
Net assets available for benefits	\$ 53,252,867	\$ 52,024,099

The accompanying Notes to Financial Statements are an integral part of these financial statements.

MCR, LLC Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2011

Additions (reductions)

Investment income (loss)	
Interest and dividends	\$ 344,652
Net depreciation in fair value of investments	(512,918)

Total investment loss (168,266)

Contributions	
Participant	4,247,964
Employer	2,413,592
Rollovers	798,845

Total contributions 7,460,401

Interest income from notes receivable from participants 45,251

Other income 49,918

Total additions 7,387,304

Deductions

Benefits paid to participants	6,096,729
Administrative expenses	61,807

Total deductions 6,158,536

Net increase 1,228,768

Net assets available for benefits

Beginning of plan year 52,024,099

End of plan year \$ 53,252,867

The accompanying Notes to Financial Statements are an integral part of these financial statements.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

1. **Description of the Plan** The following description of the MCR, LLC Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all employees of MCR, LLC and its subsidiaries (collectively, the "Company") who are at least 21 years old and who have completed one month of service for the 401(k) salary deferral and Company safe harbor matching contribution, and six months of service for the profit sharing contribution. The Plan was amended effective May 31, 2011 to specifically exclude employees of JB&A, Inc., wholly owned subsidiary, from participating in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions: Each year, participants may contribute up to 50 percent of pretax annual compensation, as defined in the Plan. Roth contributions are also permitted. 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 (rollovers). The Company contributes a safe harbor matching contribution of 100 percent of the first five percent of compensation that a participant contributes to the Plan. Profit sharing amounts may be contributed at the discretion of the Company except to former employees of Aerodyne, Inc. and employees working on the PEO STRI SETA contract. Participants must complete at least 1,000 hours of service during the Plan year and be employed on the last day of the Plan year to receive an allocation of any discretionary profit sharing contribution. There were no such contributions for the Plan year ended December 31, 2011. Contributions are subject to certain limitations.

Investment options: Participants may direct the investment of their account balance into various investment options offered by the Plan. The Plan currently offers 30 pooled separate accounts, three mutual funds, and one guaranteed investment contract as investment options for participants. Participants may change their investment directions at any time, subject to such restrictions and procedures as established by the recordkeeper, Plan and Company.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Participant accounts: Each participant's account is credited with the participant's contributions, the Company's matching contributions, as well as allocations of the Company's discretionary profit sharing contribution, if any, and Plan earnings. Investment earnings and losses are allocated based upon the investment performance of each investment in the participant's account. Allocations of the Company's discretionary profit sharing contributions, if any, are based on the ratio of the participant's compensation to total eligible compensation for the Plan year. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Forfeited accounts: At December 31, 2011 and 2010, forfeited nonvested accounts totaled \$71,196 and \$38,585, respectively. These accounts will be used to reduce future Company contributions or to pay Plan expenses. During 2011, \$56,000 of forfeited nonvested accounts was used to reduce Company contributions and \$4,196 was used to pay Plan expenses.

Vesting: Participants are vested immediately in their contributions and safe harbor matching contribution plus actual earnings thereon. Vesting in the Company profit sharing contributions is based on years of continuous service of at least 1,000 hours per year. A participant is 20 percent vested after one year of service is completed, and vests an additional 20 percent per year until full vesting after five years. Different vesting schedules may apply to account balances of participants due to prior Plan provisions as described in the Plan document.

Payment of benefits: Benefits are payable upon retirement at age 65, early retirement at the later of age 55 or the date 5 years of service are completed, disability, death, or termination of employment. Hardship withdrawals and in-service withdrawals at age 59 1/2 are also permitted, subject to provisions described in the Plan document. Withdrawals from rollover contributions are permitted at any time. Benefits are payable in lump sum, installments, or annuity payments.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from one to five years or longer for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1%. Principal and interest are paid through payroll deductions.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Administrative expenses: Certain expenses of maintaining the Plan are paid by the Company. Transaction expenses, such as loan and distribution administration fees, are charged directly to the participant's account and are included in administrative expenses.

2. Significant accounting policies

Basis of accounting: The financial statements of the Plan are prepared under the accrual method of accounting.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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 further discussed in Notes 4 and 5, the Guaranteed Income Fund investment of the Plan is reported at contract value, which approximates fair value.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net 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 loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits: Benefits are recorded when paid.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Subsequent events: Management has evaluated subsequent events for disclosure in these financial statements through October 8, 2012, which is the date the financial statements were available to be issued.

3. **Information certified by the custodians** The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the custodians, have certified as to the completeness and accuracy of all investment balances, related investment activity, notes receivable from participants, and related interest income from notes receivable from participants reflected in the accompanying financial statements and supplemental schedules, summarized as follows:

	2011	2010
Total investments	\$ 52,208,073	\$ 49,898,796
Notes receivable from participants	\$ 1,044,794	\$ 1,013,041
Interest and dividend income	\$ 344,652	
Net appreciation (depreciation) in fair value of investments		
Pooled separate accounts	(517,464)	
Mutual funds	4,546	
Total investment loss	\$ (168,266)	
Interest income from notes receivable from participants	\$ 45,251	

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

At December 31, 2011 and 2010, the individual investments that represented five percent or more of the Plan's net assets were as follows:

	2011	2010
Prudential Guaranteed Income Fund	\$ 13,635,453	\$ 11,351,883
Dryden S&P 500 Index Fund	3,427,269	3,088,416
Fidelity Contrafund Account	4,212,584	4,420,590

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

4. **Fair value measurements** The Plan reports its assets at fair value based on a 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 below:

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

Level 2. Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's 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.

The fair value of the shares of mutual funds owned by the Plan is based on quoted net asset values on the last business day of the Plan year.

The fair value of the units of pooled separate accounts is based on the net asset value ("NAV") on the last business day of the Plan year provided by the custodians of the Plan. The NAV is based on the fair value of the underlying assets in the accounts, as determined by quoted market prices or other observable inputs.

The investment contract with insurance company is valued at contract value which approximates fair value as discussed in Note 2.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

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 fair value of assets is as follows:

	Assets at Fair Value as of December 31, 2011			Total
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	
Mutual funds - large cap stock	\$ 2,470,243	\$ -	\$ -	\$ 2,470,243
Pooled separate accounts:				
Balanced	-	6,265,833	-	6,265,833
Small/mid cap stock	-	5,357,339	-	5,357,339
Large cap stock	-	17,407,534	-	17,407,534
Fixed income	-	2,102,780	-	2,102,780
International stock	-	4,968,891	-	4,968,891
Total pooled separate accounts	-	36,102,377	-	36,102,377
Guaranteed income fund	-	-	13,635,453	13,635,453
Total assets at fair value	\$ 2,470,243	\$ 36,102,377	\$ 13,635,453	\$ 52,208,073

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

	Assets at Fair Value as of 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 cap stock	\$ 2,270,780	\$ -	\$ -	\$ 2,270,780
Pooled separate accounts:				
Balanced	-	5,935,433	-	5,935,433
Small/mid cap stock	-	5,422,598	-	5,422,598
Large cap stock	-	17,523,196	-	17,523,196
Fixed income	-	1,616,140	-	1,616,140
International stock	-	5,778,766	-	5,778,766
Total pooled separate accounts	-	36,276,133	-	36,276,133
Guaranteed income fund	-	-	11,351,883	11,351,883
Total assets at fair value	\$ 2,270,780	\$ 36,276,133	\$ 11,351,883	\$ 49,898,796

The investment objective of the fixed income accounts is to maximize the return on investment. Stock accounts seek long-term growth of capital. Balanced accounts seek a mix of growth of capital and reinvestment of income.

Investments in all pooled separate accounts can be redeemed immediately at the current net asset value. There are no withdrawal limits, redemption frequency limits or redemption notice periods. There were no unfunded commitments for these investments as of December 31, 2011 and 2010.

There were no significant transfers between level 1 and level 2 investments during the year ended December 31, 2011.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2011:

	Level 3 Assets Asset 1
Beginning balance	\$ 11,351,883
Purchases	4,000,870
Sales	(1,717,300)
Ending balance	\$ 13,635,453

5. **Guaranteed income fund**

The Plan participates in a benefit responsive investment contract with Prudential Retirement Insurance & Annuity Company (Prudential) via an investment in a Guaranteed Income Fund (GIF). Prudential commingles the assets of the GIF with other assets in its general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Prudential is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Contract value, as reported to the Plan by Prudential, 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. The contract has no maturity date and there is no market value adjustment upon discontinuance. Prudential has determined that fair value approximates the contract value of the investment.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1.5%. Such interest rates are reviewed semi-annually.

There are no events that could limit the Plan's ability to transact at contract value with the issuer. In addition, there are no events that allow the issuer to terminate the contract and which require the Company to settle at an amount different than contract value.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

The average yield based on actual earnings and based on interest rates credited to participants was 2.60% and 2.85% for 2011 and 2010, respectively.

6. Risks and uncertainties

The Plan provides for investments in various securities that are exposed to 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 amounts reported in future statements of net assets available for benefits.

7. Party-in-interest transactions

Certain Plan investments are managed by affiliates of Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B.. Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B. are the custodians and recordkeeper as defined by the Plan. These transactions qualify as exempt party-in-interest transactions.

During 2011, Prudential provided the Plan with \$49,918 in income from revenue sharing agreements to be used to pay Plan expenses. The Plan paid investment advisory fees of \$45,779 with these funds.

During 2011, the Company failed to remit to the custodians certain employee contributions totaling \$1,749 within the period prescribed by Department of Labor regulations. These delinquent remittances are considered nonexempt party-in-interest transactions. The Company made corrective contributions to the Plan in 2011 to compensate affected participants for lost earnings on the delinquent remittances.

8. 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. In the event of Plan termination, participants will become fully vested in their accounts.

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

9. Tax status

The Plan is a prototype plan of Prudential Insurance Company of America, which received an opinion letter on March 31, 2008, in which the Internal Revenue Service stated that the form of the Plan document was acceptable under the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving that letter. However, the Plan administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

The Plan administrator evaluates tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. 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.

10. Reconciliation to Form 5500

The following is a reconciliation of amounts in the financial statements to Form 5500 as of December 31, 2011 and 2010 and for the year ended December 31, 2011:

	2011	2010
Net assets available for benefits per the financial statements	\$ 53,252,867	\$ 52,024,099
Employer contributions receivable	-	(1,112,262)
Rounding	-	2
Total net assets per Form 5500	\$ 53,252,867	\$ 50,911,839
Total additions per the financial statements	\$ 7,387,304	
Employer contributions receivable as of December 31, 2010	1,112,262	
Reclassification	(41)	
Total income per Form 5500	\$ 8,499,525	

MCR, LLC Profit Sharing Plan

Notes to Financial Statements

Total deductions per the financial statements	\$ 6,158,536
Reclassification	(41)
Rounding	<u>2</u>
Total expenses per Form 5500	\$ 6,158,497

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
* <u>Prudential Retirement Insurance & Annuity Company</u>				
	International Blend/Artio Fund	Pooled Separate Account	NR	\$ 1,028,780
	Small Cap Value/American Century Fund	Pooled Separate Account	NR	604,863
	Mid Cap Blend/Batterymarch Fund	Pooled Separate Account	NR	233,194
	Mid Cap Growth/Artisian Partners	Pooled Separate Account	NR	2,100,323
	Small Cap Growth/TimesSquare Fund	Pooled Separate Account	NR	1,759,094
	Fidelity Advisor Growth Opportunities	Pooled Separate Account	NR	1,056,227
	Fidelity Advisor Equity Growth	Pooled Separate Account	NR	1,567,378
	Fidelity Contrafund Account	Pooled Separate Account	NR	4,212,584
	Fidelity Equity-Income Account	Pooled Separate Account	NR	1,066,831
	Fidelity Puritan Account	Pooled Separate Account	NR	1,690,465
	American Century - 20th Century Ultra	Pooled Separate Account	NR	593,558
	SSgA International Index	Pooled Separate Account	NR	454,034
	Core Bond Enhanced Index/PIM Fund	Pooled Separate Account	NR	2,102,780
	SA/Janus Fund's Strategy	Pooled Separate Account	NR	781,357
	SA/Templeton Growth Strategy	Pooled Separate Account	NR	1,277,373
	SSgA Russell Small Cap Index	Pooled Separate Account	NR	659,865
	Oakmark Select I	Pooled Separate Account	NR	2,006,943
	SA/Oakmark Equity & Income Strategy	Pooled Separate Account	NR	2,526,600
	SA/OFII Global Strategy	Pooled Separate Account	NR	1,248,396
	American Century International Growth	Pooled Separate Account	NR	960,308
	Lifetime Income & Equity Fund	Pooled Separate Account	NR	392,108
	Lifetime Growth Fund	Pooled Separate Account	NR	956,890
	Lifetime Conservative Fund	Pooled Separate Account	NR	468,868
	Lifetime Balanced Fund	Pooled Separate Account	NR	1,167,444
	Lifetime Aggressive Growth Fund	Pooled Separate Account	NR	732,222
	Dryden S&P 500 Index Fund	Pooled Separate Account	NR	3,427,269
	Large Cap Value/LSV Asset Management Fund	Pooled Separate Account	NR	1,004,922
	IFX Lifetime Conservative Fund	Pooled Separate Account	NR	8,240

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan**EIN: 54-1038828****Plan: 004****Schedule H, Line 4i - Schedule of Assets (Held at End of Year)(Continued)***December 31, 2011*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
* Prudential Retirement Insurance & Annuity Company (Continued)				
	IFX Lifetime Income & Equity Fund	Pooled Separate Account	NR	\$ 6,334
	IFX Lifetime Balanced Fund	Pooled Separate Account	NR	7,127
	Prudential Guaranteed Income Fund	Guaranteed investment contract credited with 2.6% interest	NR	13,635,453
* Prudential Bank & Trust, F.S.B.				
	Legg Mason Value Trust	Mutual Fund	NR	527,356
	Weitz Value Fund	Mutual Fund	NR	482,371
	Vanguard Total Stock Market Index Signal	Mutual Fund	NR	1,460,516
	Subtotal			52,208,073
* Participant loans		Various with interest ranging from 4.25% to 10.00%	-	1,044,794
Total				\$53,252,867

* A party-in-interest as defined by ERISA.

NR - Not required for participant directed funds

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2011

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Repayments are included: ☐				

Amount Withheld	Date Withheld	Date Remitted							
\$ 287	1/8/2010	-	10/13/2010	\$ -	\$ 287	\$ -	\$ -		
221	6/22/2010		10/13/2010	-	221	-	-		
1,241	6/22/2010		10/13/2010	-	1,241	-	-		

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2011

	(b)	(c)		(e)
	Identity of Issue, Borrower	Description of Investment		
		Including Maturity Date,		
(a)	Lessor or Similar Party	Rate of Interest, Collateral,	(d)	Current
		Par or Maturity Value	Cost	Value
* <u>Prudential Retirement Insurance & Annuity Company</u>				
	International Blend/Artio Fund	Pooled Separate Account	NR	\$ 1,028,780
	Small Cap Value/American Century Fund	Pooled Separate Account	NR	604,863
	Mid Cap Blend/Batterymarch Fund	Pooled Separate Account	NR	233,194
	Mid Cap Growth/Artisian Partners	Pooled Separate Account	NR	2,100,323
	Small Cap Growth/TimesSquare Fund	Pooled Separate Account	NR	1,759,094
	Fidelity Advisor Growth Opportunities	Pooled Separate Account	NR	1,056,227
	Fidelity Advisor Equity Growth	Pooled Separate Account	NR	1,567,378
	Fidelity Contrafund Account	Pooled Separate Account	NR	4,212,584
	Fidelity Equity-Income Account	Pooled Separate Account	NR	1,066,831
	Fidelity Puritan Account	Pooled Separate Account	NR	1,690,465
	American Century - 20th Century Ultra	Pooled Separate Account	NR	593,558
	SSgA International Index	Pooled Separate Account	NR	454,034
	Core Bond Enhanced Index/PIM Fund	Pooled Separate Account	NR	2,102,780
	SA/Janus Fund's Strategy	Pooled Separate Account	NR	781,357
	SA/Templeton Growth Strategy	Pooled Separate Account	NR	1,277,373
	SSgA Russell Small Cap Index	Pooled Separate Account	NR	659,865
	Oakmark Select I	Pooled Separate Account	NR	2,006,943
	SA/Oakmark Equity & Income Strategy	Pooled Separate Account	NR	2,526,600
	SA/OFII Global Strategy	Pooled Separate Account	NR	1,248,396
	American Century International Growth	Pooled Separate Account	NR	960,308
	Lifetime Income & Equity Fund	Pooled Separate Account	NR	392,108
	Lifetime Growth Fund	Pooled Separate Account	NR	956,890
	Lifetime Conservative Fund	Pooled Separate Account	NR	468,868
	Lifetime Balanced Fund	Pooled Separate Account	NR	1,167,444
	Lifetime Aggressive Growth Fund	Pooled Separate Account	NR	732,222
	Dryden S&P 500 Index Fund	Pooled Separate Account	NR	3,427,269
	Large Cap Value/LSV Asset Management Fund	Pooled Separate Account	NR	1,004,922
	IFX Lifetime Conservative Fund	Pooled Separate Account	NR	8,240

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan**EIN: 54-1038828****Plan: 004****Schedule H, Line 4i - Schedule of Assets (Held at End of Year)(Continued)***December 31, 2011*

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
(a)	(b) Identity of Issue, Borrower Lessor or Similar Party			
* <u>Prudential Retirement Insurance & Annuity Company (Continued)</u>				
	IFX Lifetime Income & Equity Fund	Pooled Separate Account	NR	\$ 6,334
	IFX Lifetime Balanced Fund	Pooled Separate Account	NR	7,127
		Guaranteed investment contract credited with 2.6% interest		
	Prudential Guaranteed Income Fund		NR	13,635,453
* <u>Prudential Bank & Trust, F.S.B.</u>				
	Legg Mason Value Trust	Mutual Fund	NR	527,356
	Weitz Value Fund	Mutual Fund	NR	482,371
	Vanguard Total Stock Market Index Signal	Mutual Fund	NR	1,460,516
	Subtotal			52,208,073
		Various with interest ranging from 4.25% to 10.00%		
* Participant loans			-	1,044,794
Total				\$53,252,867

* A party-in-interest as defined by ERISA.

NR - Not required for participant directed funds

Refer to accompanying Independent Auditor's Report

MCR, LLC Profit Sharing Plan

EIN: 54-1038828

Plan: 004

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2011

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Repayments are included: ☐				

Amount Withheld	Date Withheld	Date Remitted							
\$ 287	1/8/2010	-	10/13/2010	\$ -	\$ 287	\$ -	\$ -		
221	6/22/2010		10/13/2010	-	221	-	-		
1,241	6/22/2010		10/13/2010	-	1,241	-	-		

Refer to accompanying Independent Auditor's Report