

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 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/1980</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/01/1980</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/01/1980</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u> <u>2033 SAN ELIJO AVE, #330</u> <u>CARDIFF, CA 92007</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>84-0797618</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>703-414-2708</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541519</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>84-0797618</u>	2c Sponsor's telephone number <u>703-414-2708</u>	2d Business code (see instructions) <u>541519</u>	
2b Employer Identification Number (EIN) <u>84-0797618</u>					
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2d Business code (see instructions) <u>541519</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	10/14/2013 Date	KELLY CARVALHO Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 270
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 51	
b Retired or separated participants receiving benefits.....	6b 15	
c Other retired or separated participants entitled to future benefits.....	6c 208	
d Subtotal. Add lines 6a , 6b , and 6c	6d 274	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2	
f Total. Add lines 6d and 6e	6f 276	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 270	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HARTFORD RETIREMENT SERVICES, LLC

26-1589907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 49 50 64 65 99	N/A	400	Yes ☒ No ☐	Yes ☐ No ☒	29960	Yes ☐ No ☒

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

FINANCIAL TELESIS

68-0279977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	N/A	28870	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

RELiance TRUST COMPANY

58-1428634

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 99	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	2032	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)

BANK OF AMERICA CORPORATION

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 59 60 63	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	56794	Yes ☐ No ☒

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

MORNINGSTAR ASSOCIATES, LLC

36-4317381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	19	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
HARTFORD RETIREMENT SERVICES, LLC	15	29960
(d) Enter name and EIN (address) of source of indirect compensation BANK OF AMERICA CORPORATION 94-1687665 (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SEE FEE & COMPENSATION DISCLOSURE REPORT ATTCHMENT		
(a) Enter service provider name as it appears on line 2 BANK OF AMERICA CORPORATION (b) Service Codes (see instructions) 56 59 60 63 (c) Enter amount of indirect compensation 56794		
(d) Enter name and EIN (address) of source of indirect compensation SEE ATTACHED FORM SCHEDULE C REPORT 94-1687665 (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SEE FEE & COMPENSATION DISCLOSURE REPORT ATTCHMENT		
(a) Enter service provider name as it appears on line 2 RELIANCE TRUST COMPANY (b) Service Codes (see instructions) 19 99 (c) Enter amount of indirect compensation 2032		
(d) Enter name and EIN (address) of source of indirect compensation HARTFORD RETIREMENT SERVICES, LLC 26-1589907 (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SEE FEE & COMPENSATION DISCLOSURE REPORT ATTCHMENT		

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
MORNINGSTAR ASSOCIATES, LLC	49	19
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD RETIREMENT SERVICES, LLC 06-0974148	SEE FEE & COMPENSATION DISCLOSURE REPORT ATTACHED	
(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.	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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
		2012
		This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPUTER TECHNOLOGY ASSOCIATES, INC	D Employer Identification Number (EIN) 84-0797618	

Part I	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)	180143	137290
(9) Value of interest in common/collective trusts.....	1c(9)	0	
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	19387503	18520846
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	19567646	18658136

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	19567646	18658136
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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)	36599	
(B) Participants	2a(1)(B)	288838	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		325437
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)	7426	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7426
(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)	376285	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		376285
(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
(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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1425596
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2134744

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3014984	
(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)		3014984
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	400	
(2) Contract administrator fees	2i(2)	28870	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		29270
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3044254

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-909510
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: CLIFTON LARSON ALLEN, LLP

(2) EIN: 47-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-0974148</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

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

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

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

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

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Cardiff, California**

**FINANCIAL STATEMENTS
December 31, 2012 and 2011**

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Cardiff, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Computer Technology Associates, Inc. Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Reliance Trust Company, the sub-custodian of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the sub-custodian holds the plan's investment assets and executes related investment transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

Calverton, Maryland
October 14, 2013

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
PARTICIPANT-DIRECTED INVESTMENTS, AT FAIR VALUE	\$ 18,520,848	\$ 19,387,501
RECEIVABLES		
Notes receivable from participants	137,290	180,143
Employer contribution receivable	<u>-</u>	<u>3,149</u>
Total receivables	<u>137,290</u>	<u>183,292</u>
Total assets	<u>18,658,138</u>	<u>19,570,793</u>
LIABILITIES		
Excess contributions payable	<u>11,353</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 1,425,597	\$ 45,193
Dividends	<u>376,285</u>	<u>-</u>
Total investment income	<u>1,801,882</u>	<u>45,193</u>
Interest income from notes receivable from participants	<u>7,426</u>	<u>7,790</u>
Contributions:		
Employer	33,450	56,280
Participant	288,838	385,391
Rollover	<u>-</u>	<u>18,222</u>
Total contributions	<u>322,288</u>	<u>459,893</u>
Total additions	<u>2,131,596</u>	<u>512,876</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	3,014,984	2,004,145
Corrective distributions	11,353	-
Administrative expenses	<u>29,267</u>	<u>41,032</u>
Total deductions	<u>3,055,604</u>	<u>2,045,177</u>
NET DECREASE	(924,008)	(1,532,301)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>19,570,793</u>	<u>21,103,094</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION

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

General

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

Contributions

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

The Company provides for a discretionary matching contribution. The Company's matching contribution for 2012 and 2011 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2012 or 2011.

Contributions are subject to certain limitations established by the Internal Revenue Code.

Participant Accounts

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

Vesting

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 5 years for a general purpose loan and up to 10 years for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 7.75% and 4.25% to 9.25% in 2012 and 2011, respectively.

Payment of Benefits

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America. Employer contributions and investment income are recorded on the accrual basis and present the net assets available for plan benefits and the changes in those assets.

Use of Estimates in Preparing Financial Statements

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

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

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan.

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2012 and 2011, respectively:

- a. Total participant-directed investments, at fair value, as shown in the accompanying statements of net assets available for benefits were \$18,520,848 and \$19,387,501 as of December 31, 2012 and 2011, respectively.
- b. Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$137,290 and \$180,143 as of December 31, 2012 and 2011, respectively.
- c. Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$1,801,882 and \$45,193 for the years ended December 31, 2012 and 2011, respectively.
- d. Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,426 and \$7,790 for the years ended December 31, 2012 and 2011, respectively.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 3 – INVESTMENTS (CONTINUED)

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

	<u>2012</u>	<u>2011</u>
MFS Research Bond Fund Class A	\$ 1,353,202	\$ 1,467,002
Victory Diversified Stock Fund Class A	2,737,297	2,588,390
* Columbia Lifegoal Balance Growth	**	1,765,969
* Columbia Capital Allocation Moderate Aggressive Port Z	1,784,510	N/A
* Columbia Large Cap Index Z	1,187,344	1,104,190
Retirement Reserves Money Fund	5,159,660	6,267,709
Pimco Real Return Bond	1,038,892	1,070,728

* Party-in-interest

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

N/A Plan was not invested in the fund during the year

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

	<u>2012</u>	<u>2011</u>
Dividends	\$ 376,285	\$ -
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	1,425,597	(13,693)
Common/collective trust	-	58,886
	<u> </u>	<u> </u>
Net investment income	<u><u>\$ 1,801,882</u></u>	<u><u>\$ 45,193</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS

The fair value measurement framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

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

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

2012				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Blend	\$ 46,785	\$ -	\$ -	\$ 46,785
Growth	7,561,623	-	-	7,561,623
Income	635,241	-	-	635,241
Bond	2,730,505	-	-	2,730,505
Real estate	803,719	-	-	803,719
International	1,051,505	-	-	1,051,505
Target Date	531,810	-	-	531,810
Total mutual funds	13,361,188	-	-	13,361,188
Money market fund	5,159,660	-	-	5,159,660
Total participant-directed investments	\$ 18,520,848	\$ -	\$ -	\$ 18,520,848

2011				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth	5,598,587	-	-	5,598,587
Income	652,267	-	-	652,267
Bond	2,798,076	-	-	2,798,076
Real estate	822,160	-	-	822,160
International	990,771	-	-	990,771
Target Date	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total participant-directed investments	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 5 – PLAN TERMINATION

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

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Fees paid by the Plan to Bank of America, N.A. totaled \$29,267 and \$41,032 for the years 2012 and 2011, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 7 – RISKS AND UNCERTANITIES

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

NOTE 8 – TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2012</u>	<u>2011</u>
Per Form 5500:		
Net assets available for benefits	\$ 18,658,136	\$ 19,567,646
Employer contribution receivable per the financial statements at year end	-	3,149
Excess distribution payable per the financial statements at year end	(11,353)	-
Rounding	<u>2</u>	<u>(2)</u>
Net assets available for benefits per the financial statements	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

	<u>2012</u>
Net loss per the Form 5500	\$ (909,510)
Excess distribution payable per the financial statements at year end	(11,353)
Employer contribution receivable per the financial statements in the prior year	(3,149)
Rounding	<u>4</u>
Net decrease in net assets available for benefits per the financial statements	<u><u>\$ (924,008)</u></u>

NOTE 10 – SUBSEQUENT EVENTS

Management evaluated subsequent events through October 14, 2013, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2012, but prior to October 14, 2013, that provided additional evidence about conditions that existed at December 31, 2012, have been recognized in the financial statements as of and for the year ended December 31, 2012. Events or transactions that provided evidence about conditions that did not exist at December 31, 2012, but arose before the financial statements were available to be issued, have not been recognized in the financial statements as of and for the year ended December 31, 2012.

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

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 84-0797618, PLAN: 001
December 31, 2012

(b) Identity of Issuer, Borrower, Lessor or		(c)	(d)	(e)
(a)	Similar Party	Description of Investment	Cost**	Current Value
Mutual funds				
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,353,202
	DWS	DWS RREEF Real Estate Securities Fund	-	803,719
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	567,957
	Victory	Victory Diversified Stock Fund Class A	-	2,737,297
	American Funds	American Funds Amcap Fund Class R4	-	507,971
*	Columbia	Columbia Capital Allocation Moderate Aggressive Port Z	-	1,784,510
*	Columbia	Columbia Capital Allocation Moderate Conservative Port Z	-	46,785
	American Funds	American EuroPacific Growth Fund Class A	-	500,295
	MFS	MFS International New Discovery Fund Class A	-	551,210
*	Columbia	Columbia Large Cap Index Z	-	1,187,344
*	Columbia	Columbia Large Growth Z	-	470,644
	Baron	Baron Small Cap Growth Fund	-	426,909
*	Columbia	Columbia Lifegoal Income Z	-	67,284
	T. Rowe Price	T. Rowe Price Retirement 2010	-	24,990
	T. Rowe Price	T. Rowe Price Retirement 2020	-	107,502
	T. Rowe Price	T. Rowe Price Retirement 2030	-	194,348
	T. Rowe Price	T. Rowe Price Retirement 2040	-	161,130
	T. Rowe Price	T. Rowe Price Retirement 2050	-	43,840
*	Columbia	Columbia Small CapValue I	-	446,948
	Pimco	Pimco Real Return Bond	-	1,038,892
	Oppenheimer	Oppenheimer International Bond A	-	19,828
	Putnam	Putnam High Yield Advantage A	-	318,583
Money market fund				
	Blackrock	Retirement Reserves Money Fund	-	5,159,660
Participant loans				
		Loans, interest rates 4.25% to 7.75%, maturing 2010 to 2016	-	137,290
*	Participants		-	
Total				<u><u>\$ 18,658,138</u></u>

* Party-in-interest

** Cost is not required for participant directed investments

Effective January 1, 2013 - Role of MassMutual

Massachusetts Mutual Life Insurance Company (together, with its affiliates, "MassMutual") acquired The Hartford's Retirement Plans business effective January 1, 2013. In connection with the acquisition, MassMutual has been appointed to provide all administrative services necessary to support the Administrative Services Agreement for your plan. In this role, MassMutual receives all charges, fees and compensation payable to The Hartford for the services provided to your plan under the packaged retirement services programs. Additionally, MassMutual and its affiliates are responsible for marketing and selling the retirement plan services programs and paying compensation to Financial Intermediaries for sales and marketing activities related to the retirement plan services programs.

For Form 5500 Schedule C reporting purposes, all Direct Compensation items (e.g., fees distributed from participant accounts) plus certain Indirect Compensation items (e.g., sales commissions) are reported on a Plan Year basis, and all remaining Indirect Compensation items (e.g., revenue sharing) are reported on a Calendar Year basis. As a result, if your 2012 Plan Year is an off-calendar year Plan Year (e.g., July 1, 2012 - June 30, 2013) certain of your Plan's Schedule C information may list multiple entities as payors or payees of Direct and Indirect Compensation.

Massachusetts Mutual Life Insurance Company: EIN 04-1590850

MassMutual Retirement Services, LLC (formerly Hartford Retirement Services, LLC): EIN 26-1589907

Hartford Life Insurance Company: EIN 06-0974148

Hartford Securities Distribution Company, Inc.: EIN 06-1408044

Fee and Compensation Disclosure Report

This document is intended to assist a plan administrator (“you”) in completing the Form 5500 Schedule C¹ by identifying different types of compensation paid with respect to the Hartford product utilized by your plan.

As permitted under the Schedule C rules, compensation is disclosed in the attached report as an actual dollar amount, an estimate or a formula or rate.

- Where an actual dollar amount of compensation is disclosed, no further notation regarding compensation calculations is generally provided.
- Where an estimate of the compensation amount is disclosed, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount.
- Where a formula or rate is provided to report compensation, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount. This formula or rate may be disclosed to describe the compensation to which it applies under the Schedule C rules. Alternatively, for purposes of Schedule C disclosure or in connection with your fiduciary review of the compensation paid with respect to the services, products and investment options utilized by the plan, you may calculate and disclose an actual or estimated dollar amount by multiplying the rate by the total assets to which it applies.

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2012 - 12/31/2012 and indirect compensation is presented on a calendar year basis ending 12/31/2012.

This report includes compensation actually paid to or by the Hartford within the indicated plan year as part of your Hartford product. *(Note: If the plan year period or plan year end indicated in this Schedule C reporting package is incorrect, please notify your Hartford customer service representative immediately).* This report does not include amounts deducted from plan assets and paid to third parties (other than Hartford). In addition, the report does not include compensation related to investments held by the plan that are not serviced on our recordkeeping system. You should contact your other service providers for reportable compensation information. You may also receive information on the compensation reported here from other service providers as is described below.

Please note that we have provided suggested service codes with respect to services provided through our Hartford product. Please review all Schedule C and other Form 5500 materials with your experienced benefits counsel and other professionals to determine the most appropriate codes for your plan. In addition, please note that because plans with fewer than 100 participants (as of the beginning of the plan year) are generally not required to file Schedule C, you should refer to the instructions provided by the IRS for Schedule C and/or review the applicability of Schedule C to your plan with your experienced tax/benefits counsel, to determine whether it is necessary for the plan to report the information contemplated by this report.

Please contact your Hartford Service Team should you require additional information regarding the compensation paid to or by Hartford with respect to your plan.

Information provided in this document and related materials we provide are not intended to be and shall not be deemed tax advice, tax form preparation services, legal advice, advice to plans regarding compliance with ERISA reporting compliance, or accounting or other professional services. As described above, the information contained in this report may not cover all of the compensation received by the plan’s service providers. We strongly encourage you to review all Schedule C and other Form 5500 materials with experienced benefits counsel and other professionals.

¹ Please refer to the Schedule C of the Form 5500 and its instructions (available at: <http://www.dol.gov/ebsa/5500main.html>), and please confer with experienced benefits counsel and other professionals, to determine the applicability of Schedule C to your plan.

FORM 5500 SCHEDULE C REPORT
SCHEDULE C, LINE 2(h) AND LINE 3(e) FORMULA DESCRIPTION

COMPUTER TECHNOLOGY ASSOCIATES PLAN (060077)

EIN #: 84-0797618

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2012 - 12/31/2012 and indirect compensation is presented on a calendar year basis ending 12/31/2012.

For use with lines 2(h), 3(c), 3(d), 3(e)

Total Direct Compensation Paid

\$29,270.19

The total amount identified above reflects all fees deducted from plan assets at the plan administrator's direction for the plan year. Service providers which have received portions of these direct fees are listed below, along with the amount of fees they received. Please note that if there is a discrepancy between the total direct fees reported above and the sum of the direct fees reported below, you should contact your other service providers or your plan records to identify the recipient(s) of the fees and any other information relevant to your Schedule C filing.

Recipient: Hartford Retirement Services, LLC EIN: 26-1589907

Service Codes: 15, 37, 38, 49, 64, 65, 99, 50 (if direct compensation amount reflected below)

Direct Compensation

\$400.00

The total amount identified above reflects fees deducted from plan assets at the plan administrator's direction for the 2012 plan year for the above named recipient. Please review other service providers, below, to determine whether direct fees were also paid to them. Also, please review your records to determine whether other service providers may have received any compensation not reported below (e.g., a reimbursement paid to any plan fiduciary, your employee benefits counsel, or a plan auditor).

Note: Due to system accounting protocols (including 'cash basis' accounting), amounts reported as Direct Compensation and amounts reported as paid to Hartford Retirement Services, LLC are the net result of aggregating direct compensation after the effects of adjustments processed in 2012, some of which may have pertained to prior years.

Please review the detailed breakdown at the end of the report for further information.

Indirect Compensation

Recordkeeping Service Fees

Payor: Bank of America Corporation

EIN: 94-1687665

\$29,960.00

Non Monetary Compensation

Please note that items of nonmonetary compensation need to be reported for Schedule A or C (Form 5500) purposes if they exceed certain *de minimus* amounts. Transactions generating nonmonetary compensation may include gifts, gratuities, or certain types of in-kind benefits. Hartford's Code of Ethics and Business Conduct generally restricts Hartford employees from giving to or receiving gifts from customers and/or business partners having a value of over \$100, in any individual situation, without prior approval. However, it is possible that one or more of your service providers for the calendar year, including Hartford, engaged in transactions generating nonmonetary compensation. Information concerning reportable transactions undertaken between or among non-Hartford parties may not be available to The Hartford.

Please consult with your legal or tax advisors if you have any questions.

Recipient: Other EIN: 99-9999999

Service Codes:

Please contact your Service Provider for the list of applicable services performed and Service Codes.

Direct Compensation

\$28,870.19

The total amount identified above reflects fees deducted from plan assets at the plan administrator's direction for the 2012 plan year for the above named recipient.

Note: Due to system accounting protocols (including 'cash basis' accounting), amounts reported as Direct Compensation are the net result of aggregating direct compensation after the effects of adjustments processed in 2012, some of which may have pertained to prior years.

Please review the detailed breakdown at the end of the report for further information.

Indirect Compensation

\$0.00

Our records indicate that this recipient did not receive any Indirect Compensation. Please review your records to determine whether this service provider may have received any compensation not reported.

Recipient: Bank of America Corporation EIN: 94-1687665

Direct/Indirect Compensation

Bank of America Corporation issue their own fee, expense, and revenue-sharing disclosures directly to Plan Sponsors. Please refer to these disclosures for more detail about indirect and direct fees charged by, or paid to, Bank of America Corporation.

Recipient: Morningstar Associates, LLC EIN: 36-4317381

Service Code: 49

Indirect Compensation

"Managed by You" services fee Payor: Hartford Life Insurance Company EIN: 06-0974148 **\$18.61**

This is an estimate determined by dividing a flat annual fee paid to Morningstar by the number of plans to whom this feature is made available.

Recipient: Reliance Trust Company EIN: 58-1428634

Indirect Compensation

Custodial/Trust service fee

\$2,032.07

Service Codes: 19, 25, 99

Payors: Hartford Life Insurance Company EIN: 06-0974148
 Hartford Retirement Services, LLC EIN: 26-1589907

This is an estimate based on multiplying actual 2012 month end assets by 0.005%/12 and then summing the results.

Direct Revenue Detail

Recipient: *Hartford Retirement Services, LLC*

<u>Fee Description</u>	<u>Dollar Amount</u>
Loan Set-up Fee	\$400.00
Total Direct Revenue:	\$400.00

Recipient: *Other*

<u>Fee Description</u>	<u>Dollar Amount</u>
Consultant Fee	\$28,870.19
Total Direct Revenue:	\$28,870.19

Grand Total Direct Fees:	\$29,270.19
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**COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Cardiff, California**

**FINANCIAL STATEMENTS
December 31, 2012 and 2011**

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Cardiff, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Computer Technology Associates, Inc. Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Reliance Trust Company, the sub-custodian of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the sub-custodian holds the plan's investment assets and executes related investment transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

Calverton, Maryland
October 14, 2013

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
PARTICIPANT-DIRECTED INVESTMENTS, AT FAIR VALUE	\$ 18,520,848	\$ 19,387,501
RECEIVABLES		
Notes receivable from participants	137,290	180,143
Employer contribution receivable	<u>-</u>	<u>3,149</u>
Total receivables	<u>137,290</u>	<u>183,292</u>
Total assets	<u>18,658,138</u>	<u>19,570,793</u>
LIABILITIES		
Excess contributions payable	<u>11,353</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 1,425,597	\$ 45,193
Dividends	<u>376,285</u>	<u>-</u>
Total investment income	<u>1,801,882</u>	<u>45,193</u>
Interest income from notes receivable from participants	<u>7,426</u>	<u>7,790</u>
Contributions:		
Employer	33,450	56,280
Participant	288,838	385,391
Rollover	<u>-</u>	<u>18,222</u>
Total contributions	<u>322,288</u>	<u>459,893</u>
Total additions	<u>2,131,596</u>	<u>512,876</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	3,014,984	2,004,145
Corrective distributions	11,353	-
Administrative expenses	<u>29,267</u>	<u>41,032</u>
Total deductions	<u>3,055,604</u>	<u>2,045,177</u>
NET DECREASE	(924,008)	(1,532,301)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>19,570,793</u>	<u>21,103,094</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION

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

General

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

Contributions

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

The Company provides for a discretionary matching contribution. The Company's matching contribution for 2012 and 2011 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2012 or 2011.

Contributions are subject to certain limitations established by the Internal Revenue Code.

Participant Accounts

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

Vesting

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 5 years for a general purpose loan and up to 10 years for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 7.75% and 4.25% to 9.25% in 2012 and 2011, respectively.

Payment of Benefits

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America. Employer contributions and investment income are recorded on the accrual basis and present the net assets available for plan benefits and the changes in those assets.

Use of Estimates in Preparing Financial Statements

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

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

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan.

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2012 and 2011, respectively:

- a. Total participant-directed investments, at fair value, as shown in the accompanying statements of net assets available for benefits were \$18,520,848 and \$19,387,501 as of December 31, 2012 and 2011, respectively.
- b. Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$137,290 and \$180,143 as of December 31, 2012 and 2011, respectively.
- c. Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$1,801,882 and \$45,193 for the years ended December 31, 2012 and 2011, respectively.
- d. Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,426 and \$7,790 for the years ended December 31, 2012 and 2011, respectively.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 3 – INVESTMENTS (CONTINUED)

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

	<u>2012</u>	<u>2011</u>
MFS Research Bond Fund Class A	\$ 1,353,202	\$ 1,467,002
Victory Diversified Stock Fund Class A	2,737,297	2,588,390
* Columbia Lifegoal Balance Growth	**	1,765,969
* Columbia Capital Allocation Moderate Aggressive Port Z	1,784,510	N/A
* Columbia Large Cap Index Z	1,187,344	1,104,190
Retirement Reserves Money Fund	5,159,660	6,267,709
Pimco Real Return Bond	1,038,892	1,070,728

* Party-in-interest

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

N/A Plan was not invested in the fund during the year

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

	<u>2012</u>	<u>2011</u>
Dividends	\$ 376,285	\$ -
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	1,425,597	(13,693)
Common/collective trust	-	58,886
	<u>-</u>	<u>58,886</u>
Net investment income	<u><u>\$ 1,801,882</u></u>	<u><u>\$ 45,193</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS

The fair value measurement framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

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

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

2012				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Blend	\$ 46,785	\$ -	\$ -	\$ 46,785
Growth	7,561,623	-	-	7,561,623
Income	635,241	-	-	635,241
Bond	2,730,505	-	-	2,730,505
Real estate	803,719	-	-	803,719
International	1,051,505	-	-	1,051,505
Target Date	531,810	-	-	531,810
Total mutual funds	13,361,188	-	-	13,361,188
Money market fund	5,159,660	-	-	5,159,660
Total participant-directed investments	\$ 18,520,848	\$ -	\$ -	\$ 18,520,848

2011				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth	5,598,587	-	-	5,598,587
Income	652,267	-	-	652,267
Bond	2,798,076	-	-	2,798,076
Real estate	822,160	-	-	822,160
International	990,771	-	-	990,771
Target Date	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total participant-directed investments	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 5 – PLAN TERMINATION

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

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Fees paid by the Plan to Bank of America, N.A. totaled \$29,267 and \$41,032 for the years 2012 and 2011, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 7 – RISKS AND UNCERTANITIES

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

NOTE 8 – TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2012</u>	<u>2011</u>
Per Form 5500:		
Net assets available for benefits	\$ 18,658,136	\$ 19,567,646
Employer contribution receivable per the financial statements at year end	-	3,149
Excess distribution payable per the financial statements at year end	(11,353)	-
Rounding	<u>2</u>	<u>(2)</u>
Net assets available for benefits per the financial statements	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

	<u>2012</u>
Net loss per the Form 5500	\$ (909,510)
Excess distribution payable per the financial statements at year end	(11,353)
Employer contribution receivable per the financial statements in the prior year	(3,149)
Rounding	<u>4</u>
Net decrease in net assets available for benefits per the financial statements	<u><u>\$ (924,008)</u></u>

NOTE 10 – SUBSEQUENT EVENTS

Management evaluated subsequent events through October 14, 2013, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2012, but prior to October 14, 2013, that provided additional evidence about conditions that existed at December 31, 2012, have been recognized in the financial statements as of and for the year ended December 31, 2012. Events or transactions that provided evidence about conditions that did not exist at December 31, 2012, but arose before the financial statements were available to be issued, have not been recognized in the financial statements as of and for the year ended December 31, 2012.

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

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 84-0797618, PLAN: 001
December 31, 2012

(b) Identity of Issuer, Borrower, Lessor or		(c)	(d)	(e)
(a)	Similar Party	Description of Investment	Cost**	Current Value
		Mutual funds		
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,353,202
	DWS	DWS RREEF Real Estate Securities Fund	-	803,719
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	567,957
	Victory	Victory Diversified Stock Fund Class A	-	2,737,297
	American Funds	American Funds Amcap Fund Class R4	-	507,971
*	Columbia	Columbia Capital Allocation Moderate Aggressive Port Z	-	1,784,510
*	Columbia	Columbia Capital Allocation Moderate Conservative Port Z	-	46,785
	American Funds	American EuroPacific Growth Fund Class A	-	500,295
	MFS	MFS International New Discovery Fund Class A	-	551,210
*	Columbia	Columbia Large Cap Index Z	-	1,187,344
*	Columbia	Columbia Large Growth Z	-	470,644
	Baron	Baron Small Cap Growth Fund	-	426,909
*	Columbia	Columbia Lifegoal Income Z	-	67,284
	T. Rowe Price	T. Rowe Price Retirement 2010	-	24,990
	T. Rowe Price	T. Rowe Price Retirement 2020	-	107,502
	T. Rowe Price	T. Rowe Price Retirement 2030	-	194,348
	T. Rowe Price	T. Rowe Price Retirement 2040	-	161,130
	T. Rowe Price	T. Rowe Price Retirement 2050	-	43,840
*	Columbia	Columbia Small CapValue I	-	446,948
	Pimco	Pimco Real Return Bond	-	1,038,892
	Oppenheimer	Oppenheimer International Bond A	-	19,828
	Putnam	Putnam High Yield Advantage A	-	318,583
		Money market fund		
	Blackrock	Retirement Reserves Money Fund	-	5,159,660
		Participant loans		
		Loans, interest rates 4.25% to 7.75%, maturing 2010 to 2016	-	137,290
*	Participants		-	
		Total		<u><u>\$ 18,658,138</u></u>

* Party-in-interest

** Cost is not required for participant directed investments

COMPUTER TECHNOLOGY ASSOCIATES, INC.
SAVINGS AND RETIREMENT PLAN
Cardiff, California

FINANCIAL STATEMENTS
December 31, 2012 and 2011

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Independent Auditor's Report

To the Participants and Trustees
Computer Technology Associates, Inc.
Savings and Retirement Plan
Cardiff, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Computer Technology Associates, Inc. Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Reliance Trust Company, the sub-custodian of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the sub-custodian holds the plan's investment assets and executes related investment transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2012 and 2011, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

Calverton, Maryland
October 14, 2013

FINANCIAL STATEMENTS

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
PARTICIPANT-DIRECTED INVESTMENTS, AT FAIR VALUE	\$ 18,520,848	\$ 19,387,501
RECEIVABLES		
Notes receivable from participants	137,290	180,143
Employer contribution receivable	<u>-</u>	<u>3,149</u>
Total receivables	<u>137,290</u>	<u>183,292</u>
Total assets	<u>18,658,138</u>	<u>19,570,793</u>
LIABILITIES		
Excess contributions payable	<u>11,353</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 18,646,785</u>	<u>\$ 19,570,793</u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation in fair value of investments	\$ 1,425,597	\$ 45,193
Dividends	<u>376,285</u>	<u>-</u>
Total investment income	<u>1,801,882</u>	<u>45,193</u>
Interest income from notes receivable from participants	<u>7,426</u>	<u>7,790</u>
Contributions:		
Employer	33,450	56,280
Participant	288,838	385,391
Rollover	<u>-</u>	<u>18,222</u>
Total contributions	<u>322,288</u>	<u>459,893</u>
Total additions	<u>2,131,596</u>	<u>512,876</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	3,014,984	2,004,145
Corrective distributions	11,353	-
Administrative expenses	<u>29,267</u>	<u>41,032</u>
Total deductions	<u>3,055,604</u>	<u>2,045,177</u>
NET DECREASE	(924,008)	(1,532,301)
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>19,570,793</u>	<u>21,103,094</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION

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

General

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

Contributions

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

The Company provides for a discretionary matching contribution. The Company's matching contribution for 2012 and 2011 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2012 or 2011.

Contributions are subject to certain limitations established by the Internal Revenue Code.

Participant Accounts

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

Vesting

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 5 years for a general purpose loan and up to 10 years for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 7.75% and 4.25% to 9.25% in 2012 and 2011, respectively.

Payment of Benefits

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America. Employer contributions and investment income are recorded on the accrual basis and present the net assets available for plan benefits and the changes in those assets.

Use of Estimates in Preparing Financial Statements

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

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

Payments of Benefits

Benefits are recorded when paid.

Administrative Fees

The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan.

NOTE 3 – INVESTMENTS

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2012 and 2011, respectively:

- a. Total participant-directed investments, at fair value, as shown in the accompanying statements of net assets available for benefits were \$18,520,848 and \$19,387,501 as of December 31, 2012 and 2011, respectively.
- b. Notes receivable from participants as shown in the accompanying statements of net assets available for benefits were \$137,290 and \$180,143 as of December 31, 2012 and 2011, respectively.
- c. Net investment income as shown in the accompanying statements of changes in net assets available for benefits was \$1,801,882 and \$45,193 for the years ended December 31, 2012 and 2011, respectively.
- d. Interest income from notes receivable from participants as shown in the accompanying statements of changes in net assets available for benefits was \$7,426 and \$7,790 for the years ended December 31, 2012 and 2011, respectively.

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

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 3 – INVESTMENTS (CONTINUED)

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

	<u>2012</u>	<u>2011</u>
MFS Research Bond Fund Class A	\$ 1,353,202	\$ 1,467,002
Victory Diversified Stock Fund Class A	2,737,297	2,588,390
* Columbia Lifegoal Balance Growth	**	1,765,969
* Columbia Capital Allocation Moderate Aggressive Port Z	1,784,510	N/A
* Columbia Large Cap Index Z	1,187,344	1,104,190
Retirement Reserves Money Fund	5,159,660	6,267,709
Pimco Real Return Bond	1,038,892	1,070,728

* Party-in-interest

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

N/A Plan was not invested in the fund during the year

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

	<u>2012</u>	<u>2011</u>
Dividends	\$ 376,285	\$ -
Net appreciation (depreciation) in fair value of investments:		
Mutual funds/money market	1,425,597	(13,693)
Common/collective trust	<u>-</u>	<u>58,886</u>
Net investment income	<u><u>\$ 1,801,882</u></u>	<u><u>\$ 45,193</u></u>

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS

The fair value measurement framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

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

Money market fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

2012				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Blend	\$ 46,785	\$ -	\$ -	\$ 46,785
Growth	7,561,623	-	-	7,561,623
Income	635,241	-	-	635,241
Bond	2,730,505	-	-	2,730,505
Real estate	803,719	-	-	803,719
International	1,051,505	-	-	1,051,505
Target Date	531,810	-	-	531,810
Total mutual funds	13,361,188	-	-	13,361,188
Money market fund	5,159,660	-	-	5,159,660
Total participant-directed investments	\$ 18,520,848	\$ -	\$ -	\$ 18,520,848

2011				
	Level 1	Level 2	Level 3	Total
Mutual funds, by type:				
Balanced	\$ 1,765,969	\$ -	\$ -	\$ 1,765,969
Growth	5,598,587	-	-	5,598,587
Income	652,267	-	-	652,267
Bond	2,798,076	-	-	2,798,076
Real estate	822,160	-	-	822,160
International	990,771	-	-	990,771
Target Date	491,962	-	-	491,962
Total mutual funds	13,119,792	-	-	13,119,792
Money market fund	6,267,709	-	-	6,267,709
Total participant-directed investments	\$ 19,387,501	\$ -	\$ -	\$ 19,387,501

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 5 – PLAN TERMINATION

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

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Fees paid by the Plan to Bank of America, N.A. totaled \$29,267 and \$41,032 for the years 2012 and 2011, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest. In addition, certain officers and employees of the Company are both administrators and participants of the plan.

NOTE 7 – RISKS AND UNCERTANITIES

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

NOTE 8 – TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2012 and 2011

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2012</u>	<u>2011</u>
Per Form 5500:		
Net assets available for benefits	\$ 18,658,136	\$ 19,567,646
Employer contribution receivable per the financial statements at year end	-	3,149
Excess distribution payable per the financial statements at year end	(11,353)	-
Rounding	<u>2</u>	<u>(2)</u>
Net assets available for benefits per the financial statements	<u><u>\$ 18,646,785</u></u>	<u><u>\$ 19,570,793</u></u>

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

	<u>2012</u>
Net loss per the Form 5500	\$ (909,510)
Excess distribution payable per the financial statements at year end	(11,353)
Employer contribution receivable per the financial statements in the prior year	(3,149)
Rounding	<u>4</u>
Net decrease in net assets available for benefits per the financial statements	<u><u>\$ (924,008)</u></u>

NOTE 10 – SUBSEQUENT EVENTS

Management evaluated subsequent events through October 14, 2013, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2012, but prior to October 14, 2013, that provided additional evidence about conditions that existed at December 31, 2012, have been recognized in the financial statements as of and for the year ended December 31, 2012. Events or transactions that provided evidence about conditions that did not exist at December 31, 2012, but arose before the financial statements were available to be issued, have not been recognized in the financial statements as of and for the year ended December 31, 2012.

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

SUPPLEMENTAL INFORMATION

COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 84-0797618, PLAN: 001
December 31, 2012

(b) Identity of Issuer, Borrower, Lessor or		(c)	(d)	(e)
(a)	Similar Party	Description of Investment	Cost**	Current Value
Mutual funds				
	MFS	MFS Research Bond Fund Class A	\$ -	\$ 1,353,202
	DWS	DWS RREEF Real Estate Securities Fund	-	803,719
	T. Rowe Price	T. Rowe Price Equity Income Fund Advisor	-	567,957
	Victory	Victory Diversified Stock Fund Class A	-	2,737,297
	American Funds	American Funds Amcap Fund Class R4	-	507,971
*	Columbia	Columbia Capital Allocation Moderate Aggressive Port Z	-	1,784,510
*	Columbia	Columbia Capital Allocation Moderate Conservative Port Z	-	46,785
	American Funds	American EuroPacific Growth Fund Class A	-	500,295
	MFS	MFS International New Discovery Fund Class A	-	551,210
*	Columbia	Columbia Large Cap Index Z	-	1,187,344
*	Columbia	Columbia Large Growth Z	-	470,644
	Baron	Baron Small Cap Growth Fund	-	426,909
*	Columbia	Columbia Lifegoal Income Z	-	67,284
	T. Rowe Price	T. Rowe Price Retirement 2010	-	24,990
	T. Rowe Price	T. Rowe Price Retirement 2020	-	107,502
	T. Rowe Price	T. Rowe Price Retirement 2030	-	194,348
	T. Rowe Price	T. Rowe Price Retirement 2040	-	161,130
	T. Rowe Price	T. Rowe Price Retirement 2050	-	43,840
*	Columbia	Columbia Small CapValue I	-	446,948
	Pimco	Pimco Real Return Bond	-	1,038,892
	Oppenheimer	Oppenheimer International Bond A	-	19,828
	Putnam	Putnam High Yield Advantage A	-	318,583
Money market fund				
	Blackrock	Retirement Reserves Money Fund	-	5,159,660
Participant loans				
		Loans, interest rates 4.25% to 7.75%, maturing 2010 to 2016	-	137,290
*	Participants		-	
Total				\$ 18,658,138

* Party-in-interest

** Cost is not required for participant directed investments