## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P	art I	Annual Report	Identification Inforn	nation						
For	calend	lar plan year 2009 or fis	cal plan year beginning	01/01/200	09	and ending	12/31/2	2009		
Α	This ref	turn/report is for:	X single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan		
В	This ret	turn/report is for:	first return/report	Ī	final retur	n/report		_		
			an amended return/re	port	short plar	year return/report (less than 12 m	nonths)			
C	Chack	box if filing under:	Form 5558	Ė	<del>-</del>	extension	,	DFVC program		
J	CHECK	box ii iiiiig under.	special extension (en	L tar dascrinti		Occident		_ 51 vo program		
D	art II	Pacia Plan Info	<u> </u>		,					
	art II	of plan	rmation—enter all requ	ested inforn	nation		1h	Three-digit		
		401(K) RETIREMENT I	PI AN				15	plan number		
DL.		TOTICITY INCOMENT						(PN) • 001		
							1c	Effective date of plan		
								01/01/1993		
		sponsor's name and add INCORPORATED	dress (employer, if for sing	le-employe	r plan)		26	Employer Identification Number (EIN) 64-0745106		
DLIN	WAKK,	INCORPORATED					2c	Plan sponsor's telephone number		
	. BOX 1							601-978-3985		
JACI	KSON,	MS 39236-6767					2d	Business code (see instructions)		
20	Disco	destatate de la composição	deddaes ('Common Dis			- 11\	26	524290		
		INCORPORATED	d address (if same as Pla	n sponsor, ( P. O. BOX 1		e)	30	Administrator's EIN 64-0745106		
	,			JACKSON,	MS 39236-	6767	3с	Administrator's telephone number		
								601-978-3985		
			plan sponsor has changed per from the last return/rep			port filed for this plan, enter the	4b	EIN		
	name, i	Lin, and the plan numb	ber nom me last return/rep	ort. Sports	oi s name		4c	PN		
5a	Total	number of participants	at the beginning of the pla	n year			5a	14		
b	Total	number of participants	at the end of the plan year	r			-	13		
С						vear (defined benefit plans do not				
		· · ·				,	5c	11		
6a	Were	all of the plan's assets	during the plan year inve	sted in eligi	ble assets?	(See instructions.)		X Yes  No		
b						ndent qualified public accountant (I		X Yes □ No		
			•			ions.)SF and must instead use Form !				
Pa	art III	Financial Inforn			01111 0000	or and made motoda add romin	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
7		Assets and Liabilities				(a) Beginning of Year		(b) End of Year		
а	Total	Total plan assets			7a	4738	79	460308		
b		plan liabilities			7b					
С	Net plan assets (subtract line 7b from line 7a)				7с	4738	79	460308		
8	Income, Expenses, and Transfers for this Plan Year				(a) Amount		(b) Total			
а	Contri	ibutions received or rec	eivable from:					• •		
	(1) Employers			141	84					
	<b>(2)</b> P	articipants			8a(2)	195	13			
	. ,	, -	rs)		` '					
b		,				-7	56			
C		, , , ,	), 8a(2), 8a(3), and 8b)		8c			32941		
d			t rollovers and insurance		8d	465	12			
е	•	,	ctive distributions (see ins							
f			ers (salaries, fees, commi	,						
g g		•		,						
9 h		·	, 8e, 8f, and 8g)					46512		
i			ne 8h from line 8c)					-13571		
i		` , `	see instructions)							

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Par	t IV	Plan Characteristics						
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	stic Co	des in	the instruct	ions:	
		2F 2G 2J 2K 2T 3D						
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char-	acteris	tic Cod	des in	the instructi	ons:	
Part	: <b>V</b>	Compliance Questions						
10	Duri	ng the plan year:		Yes	No		Amount	
a	29	s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	X				14262
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X			
С	Wa	s the plan covered by a fidelity bond?	10c	X				46031
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X			
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X			
f		the plan failed to provide any benefit when due under the plan?			X			
		the plan have any participant loans? (If "Yes," enter amount as of year end.)	10f	X		<del>                                     </del>		40000
g h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g					16039
	2520.101-3.)							
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i					
Part	VI	Pension Funding Compliance						
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor					Yes	X No
12	Is th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction 3	302 of	ERISA?	Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	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 letter ruling granting the waiverMonth Day Year							
lf		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Ente	r the minimum required contribution for this plan year			12b			
С	Ente	the minimum required contribution for this plan yearthe amount contributed by the employer to the plan for this plan year			12c			
d	nega	tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)			12d			
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?					Yes	X No
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b	of th	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?					Yes	X No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	he pla	n(s) to			<u> </u>	
1	13c(1)	Name of plan(s):		<b>13c(2)</b> EIN(s) <b>13c(3)</b> PI				<b>)</b> PN(s)
			1				1	

## 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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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	Filed with authorized/valid electronic signature.	10/15/2010	LINDA BARRETT
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor