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), 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

2010

					Inspection	JUIC
Part I	Annual Report Iden	tification Information				
For caler	ndar plan year 2010 or fiscal p	olan year beginning 01/01/2010		and ending 12/31/20)10	
A This	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
		x a single-employer plan;	a DFE (s	pecify)		
		<u>_</u>	_			
B This	eturn/report is:	the first return/report;	the final r	eturn/report;		
		an amended return/report;	a short pl	an year return/report (less tha	an 12 months).	
C If the	plan is a collectively-bargaine	d plan, check here				
D Chec	k box if filing under:	Form 5558;	automatio	extension;	the DFVC program;	
	J	special extension (enter des	cription)			
Part	II Basic Plan Inform	nation—enter all requested informa	ation			
	ne of plan	one an requested informa	ation i		1b Three-digit plan	001
	& ASSOCIATES SINGLE K F	PLAN			number (PN) ▶	001
					1c Effective date of pla	an
22 Dian	ananar'a nama and addraga	(ampleyer if for a single ampleyer	olon)		01/01/2006	tion
	ress should include room or s	s (employer, if for a single-employer puite no.)	pian)		2b Employer Identifica Number (EIN)	ition
,	AND ASSOCIATES, INC.	,			64-0939840	
					2c Sponsor's telephor	ne
					number 601-261-2657	
	ND BAYOU CIRCLE SBURG, MS 39402		D BAYOU CIRCLE BURG, MS 39402		2d Business code (see	e
TIATTIE	5550KG, INIO 55402	HATTIESE	30KG, W3 39402		instructions)	
					524210	
Caution	: A penalty for the late or inc	complete filing of this return/repor	t will be assessed u	unless reasonable cause is	established.	
	, , ,	enalties set forth in the instructions, I			0 , , 0	,
statemer	nts and attachments, as well a	s the electronic version of this return	n/report, and to the bo	est of my knowledge and belie	et, it is true, correct, and com	nplete.
01011	Filed with authorized/valid ele	atronia aignatura	07/26/2011	DUCCELL HEWITT		
SIGN HERE	riied with authorized/valid ele	ctronic signature.	07/20/2011	RUSSELL HEWITT		
	Signature of plan administ	rator	Date	Enter name of individual sig	ning as plan administrator	
SIGN HERE						
/_	Signature of employer/plan	n sponsor	Date	Enter name of individual sig	ning as employer or plan sp	onsor
SIGN HERE						
ILIKE	Signature of DFE		Date	Enter name of individual sig	ning as DFE	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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	Plan administrator's name and address (if same as plan sponsor, enter "San WITT AND ASSOCIATES, INC.	ne")	3b Administrator's EIN 64-0939840
	GRAND BAYOU CIRCLE TTIESBURG, MS 39402		3c Administrator's telephone number 601-261-2657
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EII	N and 4b EIN
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year		5 3
6	Number of participants as of the end of the plan year (welfare plans complet	e only lines 6a, 6b, 6c, and 6d).	
а	Active participants		6a 1
b	Retired or separated participants receiving benefits		6b 0
С	Other retired or separated participants entitled to future benefits		6c 0
d	Subtotal. Add lines 6a, 6b, and 6c		6d 1
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	6e 0
ī	Total. Add lines 6d and 6e		6f 1
g	Number of participants with account balances as of the end of the plan year complete this item)		6g 1
	,		
n	Number of participants that terminated employment during the plan year with less than 100% vested		6h 0
7	Enter the total number of employers obligated to contribute to the plan (only		
	If the plan provides pension benefits, enter the applicable pension feature of 2E 2G 2J 3E the plan provides welfare benefits, enter the applicable welfare feature code		
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all th	nat apply)
	(1) Insurance	(1) Insurance	
	(2) Code section 412(e)(3) insurance contracts (3) Trust	(2) Code section 412(e)(3) (3) Trust	Insurance contracts
	(4) General assets of the sponsor	(4) General assets of the s	sponsor
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	uttached, and, where indicated, enter the num	nber attached. (See instructions)
а	Pension Schedules	b General Schedules	
	(1) R (Retirement Plan Information)	(1) H (Financial Infor	mation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	H	mation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3) A (Insurance Info	,
	, 	C (Service Provid	,
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	· · · · · · · · · · · · · · · · · · ·	ting Plan Information)
	Information) - signed by the plan actuary	(6) G (Financial Tran	saction Schedules)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010
A Name of plan HEWITT & ASSOCIATES SINGLE K PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 HEWITT AND ASSOCIATES, INC.	D Employer Identification Number (EIN) 64-0939840
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the small plan under the 80-120 participant rule (see instructions). Complete Schedule H if report	
Part I Small Plan Financial Information	
Report below the current value of assets and liabilities, income, expenses, transfers and cassets held in more than one trust. Do not enter the value of the portion of an insurance cobenefit at a future date. Include all income and expenses of the plan including any trust(s) insurance carriers. Round off amounts to the nearest dollar.	ontract that guarantees during this plan year to pay a specific dollar

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	158699	85588
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	158699	85588
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	3072	
	(2) Participants	. 2a(2)	6400	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	9712	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		19184
е	Benefits paid (including direct rollovers)	. 2e	92295	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		92295
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-73111
ı	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans			X	

				-	
	r		Yes	No	Amount
	Loans (other than to participants)	3f		X	
	Tangible personal property	3g		X	
)	art II Compliance Questions				
	During the plan year:		Yes	No	Amount
	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.)	4a		X	
	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance	4b		X	
	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X	
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X	
	Was the plan covered by a fidelity bond?	4e		X	
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
	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?	4g		X	
	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?	4h		X	
	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X	
	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X	
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X		
	Has the plan failed to provide any benefit when due under the plan?	41		X	
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		Х	
	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation edule is required to be filed under section 104 and 4065 of the

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).

Retirement Plan Information

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

	· · · · · · · · · · · · · · · · · · ·				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and	ending 12/	31/2010		
	Name of plan /ITT & ASSOCIATES SINGLE K PLAN	B Three-d plan no (PN)	·	001	
	Plan sponsor's name as shown on line 2a of Form 5500 /ITT AND ASSOCIATES, INC.		er Identifica	tion Number (EIN	1)
_	art 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		0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries du payors who paid the greatest dollar amounts of benefits):	ring the year (if	more than	two, enter EINs o	of the two
	EIN(s):26-1463735				
	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 year.		3		2
Р	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of section of 4°	12 of the Int	ernal Revenue C	ode or
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.		ш	ш	
5	If a waiver of the minimum funding standard for a prior year is being amortized in this	nth	Day	Year	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	emainder of th	is schedul	э.	
6	a Enter the minimum required contribution for this plan year		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.	<u> </u>	1		
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 pro automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	r agree	☐ Yes	□No	□ N/A
_					
Pa	art 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(es). If no, check the "No" box	ease [][Decrease	Both	☐ No
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	5(e)(7) of the Int	ernal Reve	nue Code,	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to rep	ay any exempt	loan?	Yes	No
11	a Does the ESOP hold any preferred stock?			Yes	No
				·····	<u> </u>
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a (See instructions for definition of "back-to-back" loan.)	"back-to-back"	loan?	Yes	□ No

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Schedule R (Form 5500) 2010

Par	t V	Additional Information for Multiemployer Defined Benefit Pension Plans
13	Ente	er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in
		ars). 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
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents)
		(1) Contribution rate (in dollars and cents)
	а	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
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	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
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	a	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
,	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
,	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	a	Name of contributing employer
	<u>a</u> 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
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	a	Name of contributing employer
	a 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
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):

Page .

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:			
	a The current year	14a		
	b The plan year immediately preceding the current plan year	14b		
	C The second preceding plan year	14c		
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:			
	a The corresponding number for the plan year immediately preceding the current plan year	15a		
	b The corresponding number for the second preceding plan year	15b		
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:			
	a Enter the number of employers who withdrew during the preceding plan year	16a		
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b		
17	17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.			
Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment			
19	If the total number of participants is 1,000 or more, complete items (a) through (c)			
	a Enter the percentage of plan assets held as:			
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:%			
	b Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more			
	C What duration measure was used to calculate item 19(b)?			
	Effective duration Macaulay duration Modified duration Other (specify):			