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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation Complete all entries in accord	dance witl	h the instructions to the Form 5500	-SF.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 12	2/31/20	011		
	This return/report is for:		e-employer plan (not multiemployer)		a one-particip	ant plan	
Ь	This return/report is:		eturn/report				
	an amended return/report	a short pla	an year return/report (less than 12 mo	nths)	-		
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	m	
	special extension (enter descriptio	n)					
Pa	irt II Basic Plan Information—enter all requested information	ation					
	Name of plan			1b ·	Three-digit		
	PUTER CONSULTING SERVICES 401K PLAN				plan number		
				((PN) ▶	001	
				1c	Effective date of		
					01/01/	1992	
	Plan sponsor's name and address; include room or suite number (en PUTER CONSULTING SERVICES CORPORATION	mployer, if	for a single-employer plan)		Employer Identif (EIN) 23-22		er
	M. LARRY LEFOLDT			2c :	Sponsor's telep	none number	
	80X 2848				601-956		
	ELAND, MS 39158-2848			2d E	Business code (see instructio	ns)
					54151	9	
3a	Plan administrator's name and address (if same as plan sponsor, er		2")	3b /	Administrator's E 23-22		
OOWII	RIDGELAND,	_	8-2848	3c /	Administrator's t		nher
				,	601-956		illoci
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report.			4-			
	Sponsor's name			4c	PN T		
oa	Total number of participants at the beginning of the plan year		-	5a			
b	Total number of participants at the end of the plan year			5b			
С	Number of participants with account balances as of the end of the participants item)	• (·	5c			
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes	No
b	Are you claiming a waiver of the annual examination and report of a			,			٦
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes	No
Da	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	0.			
	rt III Financial Information			1			
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End		7
а	Total plan assets	. 7a	10366			1016	/
b	Total plan liabilities	. 7b					
С	Net plan assets (subtract line 7b from line 7a)	7c	10366			1016	7
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:						
	(1) Employers	8a(1)		_			
	(2) Participants	. 8a(2)					
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	1				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				,	1
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e					
f	Administrative service providers (salaries, fees, commissions)	8f	200				
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				200)
i	Net income (loss) (subtract line 8h from line 8c)					-199	
i	Transfers to (from) the plan (see instructions)						
J	יומויויסיוס נט נווטווון נוופ פומוי נשפפ ווושנועטנוטוושן	8j					

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Part IV	Plan	Characteri	ietice
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

10	During the plan year:		Yes	No		Amo	ınt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	Χ					6611
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X				10	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i		X				
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					[Yes	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction ?	302 of F	RISA?	X	Yes	No
			CHOIL	00Z 01 L	_	🗀		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)		CHOIT	002 01 1		🗀		
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructional granting the waiver.	ıth	and e	nter th	e date o	f the lett	er ruling	
lf :	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru- granting the waiver	nth	and e	enter the Day _	e date o	f the lett	er ruling	_
lf :	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugeranting the waiver	nth	and e	nter the Day _	e date o	f the lett	er ruling	0
lf y b C	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	nth	and e	enter the Day _	e date o	f the lett	er ruling	0
lf y	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugeranting the waiver. Mon you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left	of a	and e	nter the Day _	e date o	f the lett	er ruling	0
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	Day 12b 12c 12d	e date o	f the lett	er ruling	0
b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	Day 12b 12c 12d	e date o	f the lett Year	er ruling	0 0
b c d e	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d	e date o	f the lett Year	er ruling	0 0
b c d e	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d	e date o	f the lett Year	er ruling	0 0
b c d e	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d Y	e date o	f the lett Year	er ruling	0 0 0 N/A
b c d e Part	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d	e date o	f the lett Year	er ruling	0 0 0 N/A
e Part 13a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d	Yes X	f the lett Year	er ruling	0 0 0 N/A
e Part 13a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d	Yes X	f the lett Year	er ruling	0 0 0 N/A
b c d Part 13a b c 1	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	of a	and e	12b 12c 12d Y	Yes es X	f the lett Year	er ruling	0 0 0 N/A No

SIGN	Filed with authorized/valid electronic signature.	05/22/2012	LARRY LEFOLDT
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