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).

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

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013										
A 7	his ret	urn/report is for:	X a single-employer plan	າ 📗 a	multiple-employer pl	an (not multiemployer)	er) a one-participant plan				
B 1	This return/report is: the first return/report the final return/report										
			an amended return/re	port a	short plan year returr	n/report (less than 12 m	onths)			
C	Check b	oox if filing under:	Form 5558	а	utomatic extension			DFVC program	m		
			special extension (ent	er description)							
Pa	rt II	Basic Plan Inf	ormation—enter all reque	ested information	on						
	Name (1b	Three-digit			
COMF	PUTER	CONSULTING SER	RVICES 401K PLAN					plan number (PN) ▶	001		
							1c	Effective date of			
								01/01/	1992		
			address; include room or suite RVICES CORPORATION	e number (emp	ployer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 23-2207307			
C/O N	/I. LARI	RY LEFOLDT					2c Sponsor's telephone number				
	OX 284	48), MS 39158-2848					24	601-956			
		,, 00 100 20 10					Zu	Business code (s	•		
3a	Plan ad	dministrator's name	and address XSame as Pla	n Sponsor Nar	me Same as Plan	Sponsor Address	3b	Administrator's E			
							3с	Administrator's to	elephone number		
4	If the n	ame and/or EIN of t	he plan sponsor has change	d since the las	t return/report filed fo	or this plan, enter the	4b EIN				
			umber from the last return/re	port.	·	•					
	•	or's name					+	PN			
_			ts at the beginning of the plan	•			5a		9		
			ts at the end of the plan year				5b		9		
	comple	ete this item)	h account balances as of the	······································	······	·	5с		9		
6a		•	ets during the plan year inves	•	·				X Yes No		
b			of the annual examination ar 6? (See instructions on waive						X Yes No		
			either line 6a or line 6b, the								
С	If the p	lan is a defined ben	efit plan, is it covered under t	the PBGC insu	ırance program (see	ERISA section 4021)?	[Yes No	Not determined		
Cau	tion: A	penalty for the late	e or incomplete filing of thi	s return/repo	rt will be assessed	unless reasonable ca	use is	established.			
			other penalties set forth in the						able, a Schedule		
		dule MB completed rue, correct, and cor	and signed by an enrolled ac mplete.	ctuary, as well	as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and		
SIGI		Filed with authorize	d/valid electronic signature.		06/23/2014	LARRY LEFOLDT					
HERE		Signature of plan	administrator		Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGI											
HERE					dual signing as employer or plan sponsor						
Preparer's		rer's name (including firm name, if applicable) and address; include room or suite number (optional)			Prep	parer's telephone	number (optional)				
LEFOLDT & CO., P.A.							601-956	-2374			
P. O. BOX 2848 RIDGELAND, MS 39158-2848						L					
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Da	d III Financial Information										
Pal	Part III Financial Information										
	Plan Assets and Liabilities			(a) Beginning of Year			(b) End of Year				
_ <u>a</u>	Total plan assets	7a 	1345	13452			13243			3	
	Total plan liabilities	7b 7c	1245	2	-				12040)	
	C Net plan assets (subtract line 7b from line 7a)		1345	2					13243	5	
	8 Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
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									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c									
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	7	8							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	13	1							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							209)	
i	Net income (loss) (subtract line 8h from line 8c)	8i							-209)	
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics										
	If the plan provides pension benefits, enter the applicable pension 2E 2J	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the inst	ruction	S :		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	ic Coc	les in t	he instru	ictions			
Par	V Compliance Questions										
10	During the plan year:				Yes	No		Am	ount		
	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)				X					6611	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					1000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
е	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service, or other organization that provides some or all					X					
	instructions.)			10e		X					
	Has the plan failed to provide any benefit when due under the plan?										
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i 	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part VI Pension Funding Compliance											
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	a 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 waiver. Day Year										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	Enter the minimum required contribution for this plan year				T	12b					

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С	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative 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 in any plan year?	Y	es X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?	ontrol		Yes X No			
C 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.)							
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a	Name of trust	14b Trust's EIN					