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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 5500	0-SF.					
		lentification Information								
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009				
Α -	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan			
В -	This return/report is for:	first return/report	final retur	n/report		_				
		an amended return/report	short plar	year return/report (less than 12 mor	nths)					
C	Check box if filing under:	Form 5558	automatic	extension		DFVC progr	am			
				_						
Pa	rt II Basic Plan Inforr	nation—enter all requested inform	ation							
	Name of plan		<u> </u>		1b	Three-digit				
	LITZ PHARMACY, INC. 401(K)	PLAN				plan number	001			
						(PN) •				
					1c	Effective date of 08/01/2				
2a	Plan enoneor's name and addr	ess (employer, if for single-employer	nlan)		2h	Employer Ident		mhar		
	LITZ PHARMACY, INC.	ess (employer, ii for single-employer	piai i)		20	(EIN) 20-258		IIDEI		
					2c Plan sponsor's telephone number					
	V 11TH STREET COUVER, WA 98660				0.1		13-2240			
VAIN	500 VER, WA 90000				2a	Business code 44611		tions)		
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same	e")	3b Administrator's EIN					
	LITZ PHARMACY, INC.	915 W 11TH	STREET			20-258				
		VANCOUVE	R, WA 986	060	3с	Administrator's	•	ıumber		
4 H	f the name and/or FIN of the nis	an sponsor has changed since the la	et return/re	port filed for this plan, enter the	360-213-2240 4b EIN					
	•	er from the last return/report. Sponso		port med for this plant, enter the	40	EIIN				
	·				4c	PN				
5a	Total number of participants at	the beginning of the plan year			5a	a 2				
b	Total number of participants at	the end of the plan year			5b					
c Total number of participants with account balances as of the end of the plan year (defined benefit plans do not								40		
	'				5c		V v	18		
				(See instructions.)			× Yes	No		
D	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
				SF and must instead use Form 550						
Pa	Part III Financial Information									
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	d of Year			
а	Total plan assets		. 7a	149673	3			276388		
b	Total plan liabilities		. 7b							
С	Net plan assets (subtract line 7	7b from line 7a)	7с	149673	3			276388		
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or rece		. 8a(1)	18361						
	• • • •		1	49087	-					
	.,)	· · ·	49007						
b	, ,		1	59267	,					
C	, ,	8a(2), 8a(3), and 8b)		39201				126715		
d		rollovers and insurance premiums	. 60					1207 10		
-			. 8d							
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e							
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f							
g	Other expenses		. 8g							
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h					0		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i					126715		
j	Transfers to (from) the plan (se	ee instructions)	. 8i							

Dart IV	Dlan	Characteristic	_
Part IV	Pian	Characteristic	5

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

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art	V Compliance Questions								
0	During the plan year:		Yes	No		Ar	nount		
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)			X					
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					25000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?								
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.)			X					
f	Has the plan failed to provide any benefit when due under the plan?			Χ					
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	10h		X					
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					
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								
2									
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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								
lf :	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	12b							
	Enter the amount contributed by the employer to the plan for this plan year			12c					
d	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)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A	
art	VII Plan Terminations and Transfers of Assets								
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to			1			
13c(1) Name of plan(s):						N(s) 13c(3) PN(s)			
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.				
ВВ о	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re, it is true, correct, and complete.								

SIGN	Filed with authorized/valid electronic signature.	07/28/2010	WINFIELD MUFFETT				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/28/2010	WINFIELD MUFFETT				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				