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

P	Complete all entries in accordance with the instructions to the Form 5500-SF.								
	Part I Annual Report Identification Information								
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009								
Α.	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
	This return/report is for:	first return/report	final retur	n/report					
		x an amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 automatic extension				DFVC program				
	special extension (enter description)					_			
Pa	rt II Basic Plan Inforr	nation—enter all requested inform	nation						
	Name of plan				1b	Three-digit			
	LOGIC HEALTHCARE, INC. 40	01(K) PLAN				plan number			
						(PN) F			
					1c	Effective date of plan 01/01/1993			
2a	Plan enoneor's name and addr	ess (employer, if for single-employer	r nlan)		2h	Employer Identification Number			
	LOGIC HEALTHCARE, INC.	ess (employer, il loi siligle-employer	piaii)		25	(EIN) 59-2939758	71		
					2c Plan sponsor's telephone nun				
	SW 34TH STREET _A, FL 34474				0.1	352-237-8100			
OCA	-A, I L 34474				2a	Business code (see instruction 531120	ıs)		
3a	Plan administrator's name and	address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN			
	LOGIC HEALTHCARE, INC.	3201 SW 34 OCALA, FL	TH STREE			59-2939758			
		3с	Administrator's telephone num	nber					
4 1	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	4h	352-237-8100 EIN			
		er from the last return/report. Sponso		port med for this plan, enter the	70	LIIV			
		4c	PN						
5a	Total number of participants at		5a	9					
b	Total number of participants at		5b		93				
С							52		
62							No		
	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)]		
-							No		
			orm 5500-	SF and must instead use Form 55	00.				
Pa	Part III Financial Information								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	956948	3	1256	6770		
b	•								
C	Net plan assets (subtract line 7	7b from line 7a)	. 7с	956948	3	1256	6770		
8	Income, Expenses, and Transf			(a) Amount		(b) Total			
а	Contributions received or received		. 8a(1)	7728	3				
	• • • •			110418	-				
)		110410	4				
b	• • • • • • • • • • • • • • • • • • • •	J	· · ·	203939					
C	` ,	8a(2), 8a(3), and 8b)		200000		322085			
d		rollovers and insurance premiums	60			OL2	-000		
-	provide benefits)								
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e						
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f	2777					
g	Other expenses		. 8g						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h			22	2263		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i			299	9822		
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 2R 3D 3H

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

art	V Compliance Questions								
0	During the plan year:			Yes No			Amount		
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?							1000000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			Х					
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.)			Х					
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.)			X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			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								
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	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver. Montlou 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									
	Enter the amount contributed by the employer to the plan for this plan year								
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								
3a	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								
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	3c(1) Name of plan(s):		130	(2) EIN	N(s)		13c(3) PN(s)	
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.				
Jnde B o	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.	rn/rep	ort, in	cluding	, if appli				
	and the state of t								

SIGN	Filed with authorized/valid electronic signature.	08/06/2010	D RUSSELL LOCKE MD				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/27/2010	D RUSSELL LOCKE MD				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				