Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

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

2009

1 611310	in benefit dualanty dorporation				This Form is Open to Public Inspection				
Part I	Annual Report Iden	tification Information			•				
For cale	ndar plan year 2009 or fiscal p			- U	1/2009				
A This	eturn/report is for:	a multiemployer plan;	a multip	ole-employer plan; or					
		X a single-employer plan;	a DFE	(specify)					
		_							
B This	eturn/report is:	the first return/report;	the first return/report; the final return/report;						
		X an amended return/report	rt; a short	plan year return/report (less	s than 12 months).				
C If the	plan is a collectively-bargaine	ed plan, check here			□				
D Chec	k box if filing under:	Form 5558;	X automa	tic extension;	the DFVC program;				
2 000	. v o o o o o o o o o o o o o o o o o o	special extension (enter							
Part	II Rasic Plan Inform	nation—enter all requested info	. ,						
	ne of plan	ilation—enter all requested into	imation		1b Three-digit plan				
	A PHARMACY CORPORATION	ON PROFIT SHARING PLAN			number (PN) • 001				
					1c Effective date of plan				
0		<u> </u>			01/01/2001				
	i sponsor's name and addres: ress should include room or s	s (employer, if for a single-employ	yer plan)		2b Employer Identification Number (EIN)				
,	A PHARMACY CORPORATION	,			11-3369361				
7					2c Sponsor's telephone				
					number				
	TH STREET	65-45	99TH STREET	718-275-5838 2d Business code (see					
REGO P	ARK, NY 11374	REGO	PARK, NY 11374	instructions)					
					446110				
Caution	· A nonalty for the late or in	complete filing of this return/re	nort will be assessed	l unloss rossonable cause	a is ostablished				
			•		rt, including accompanying schedules,				
					belief, it is true, correct, and complete.				
SIGN	Filed with authorized/valid ele	ectronic signature.	09/14/2010	PETER FAKHLAYEV					
HERE	Signature of plan adminis	trator	Date	Enter name of individua	I signing as plan administrator				
	Signature of plan adminis	Hatol	Date	Litter flame of individua	i signing as plan aunimistrator				
SIGN									
HERE	Cianatura of ameliance let		Doto	Enter news of its district	Laigning on amplayer at the agent				
	Signature of employer/pla	ın sponsor	Date	Enter name of individua	I signing as employer or plan sponsor				
SIGN									
HERE									

Date

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

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2009)	Page 2		
	Plan administrator's name and address (if same as plan sponsor, enter "Same") COLA PHARMACY CORPORATION			Iministrator's EIN
	45 99TH STREET GO PARK, NY 11374		nu	ministrator's telephone imber 8-275-5838
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed the plan number from the last return/report:	d for this plan, enter the name, EIN	l and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	5
6	Number of participants as of the end of the plan year (welfare plans complete only lines	6a, 6b, 6c, and 6d).		
а	Active participants		. 6a	5
b	Retired or separated participants receiving benefits		. 6b	
С	Other retired or separated participants entitled to future benefits		. 6с	
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d	5
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benef	fits	. 6e	
f	Total. Add lines 6d and 6e		. 6f	Ę
g	Number of participants with account balances as of the end of the plan year (only define complete this item)		. 6g	5
	Number of participants that terminated employment during the plan year with accrued be less than 100% vested		. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemplo	oyer plans complete this item)	7	
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the $2E-2G-3E$	ne List of Plan Characteristic Code	s in the i	instructions:
b	f the plan provides welfare benefits, enter the applicable welfare feature codes from the L	List of Plan Characteristic Codes in	the inst	tructions:

9a	Plan fun	Plan funding arrangement (check all that apply) 9b Plan benefit arrangement (check all that apply)						
	(1)		Insurance		(1)			Insurance
	(2)		Code section 412(e)(3) insurance contracts		(2)			Code section 412(e)(3) insurance contracts
	(3)	X	Trust		(3)	X	<	Trust
	(4)		General assets of the sponsor		(4)			General assets of the sponsor
10	Check a	all ap	plicable boxes in 10a and 10b to indicate which schedules are a	ttache	d, and,	whe	ere i	indicated, enter the number attached. (See instructions)
a Pension Schedules								
а	Pension	n Sc	hedules	b	Gener	ral S	che	edules
а	Pension (1)	n Sc	hedules R (Retirement Plan Information)	b	Gener	ral S	che	edules H (Financial Information)
а		n Sc		b		ral S	che	
а	(1)	n Sc	R (Retirement Plan Information) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan	b	(1)	ral S	che	H (Financial Information)
а	(1)	n Sc	R (Retirement Plan Information) MB (Multiemployer Defined Benefit Plan and Certain Money	b	(1) (2)	ral S	che	H (Financial Information)I (Financial Information – Small Plan)

(6)

G (Financial Transaction Schedules)

Information) - signed by the plan actuary

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

2009

This Form is Open to Public Inspection

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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009
A Name of plan ARCOLA PHARMACY CORPORATION PROFIT SHARING PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 ARCOLA PHARMACY CORPORATION	D Employer Identification Number (EIN) 11-3369361

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year	
а	Total plan assets	. 1a	634509	5498	307
b	Total plan liabilities	. 1b			
С	Net plan assets (subtract line 1b from line 1a)	1c	634509	5498	307
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total	
а	Contributions received or receivable:				
	(1) Employers	2a(1)			
	(2) Participants	2a(2)			
	(3) Others (including rollovers)	2a(3)			
b	Noncash contributions	2b			
С	Other income	. 2c	115298		
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		1152	298
е	Benefits paid (including direct rollovers)	. 2e	200000		
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		2000)00
k	Net income (loss) (subtract line 2j from line 2d)	2k		-847	'02
	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	
е	Participant loans	3e		X	

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Schedule I	(Form 5500) 2009

			Yes	No	Amo	ount
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		Χ		
			•	,		
Pa	art II Compliance Questions				,	
4	During the plan year:		Yes	No	Amo	ount
а	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		Х		
b	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		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e		X		
f	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		
g	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		
h	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		
i	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		
j	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		
k	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			
1	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	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				
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 🗌 Yo	es 🔀 N	lo /	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identransferred. (See instructions.)	entify t	he plan	(s) to w	hich assets or liab	bilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)