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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.							
Pa	art I Annual Report Iden	tification 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:	ingle-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan	
B This return/report is for:					ш	·		
_		in amended return/report	-	n year return/report (less than 12 mg	onthe)			
_		·	╡ :	• • •	Jiilii3)	П вемо		
C		Form 5558	_	extension		DFVC progra	am	
	s	pecial extension (enter descripti	ion)					
Pa	art II Basic Plan Informat	t ion —enter all requested inforn	nation					
	Name of plan				1b	Three-digit		
PHAI	RMACY ONESOURCE, INC. 401K	PLAN				plan number	001	
					10	(PN)	f also	
					10	Effective date o		
2a	Plan sponsor's name and address	(employer if for single-employe	ır nlan)		2h	Employer Identi		
	RMACY ONESOURCE, INC.	(employer, ii for single-employe	i piari)			(EIN) 91-202		
					2c		telephone number	
	FACTORIA BLVD. SUITE 440					425-45		
BELL	LEVUE, WA 98006				2d	Business code (
22	Dian administrator's name and add	Iron /if name on Dian ananor	ontor "Com	\n\ \n\	2h	519100 Administrator's		
	Plan administrator's name and add RMACY ONESOURCE, INC.			;) . SUITE 440	30	91-202		
	, ,	BELLEVUE			3с	Administrator's	telephone number	
					425-451-4063			
	f the name and/or EIN of the plan sp			port filed for this plan, enter the	4b EIN			
	name, EIN, and the plan number fro	m the last return/report. Spons	or's name		40	PN		
52	Total number of participants at the	heginning of the plan year				I	7.4	
	5a Total number of participants at the beginning of the plan year						74	
	b Total number of participants at the end of the plan year							
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						71	
62								
b	· · · · · · · · · · · · · · · · · · ·							
~	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
			Form 5500-	SF and must instead use Form 55	500.			
Pa	Part III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year		of Year		
а	Total plan assets		<u>7a</u>	101565	57	1965459		
b	Total plan liabilities							
С	Net plan assets (subtract line 7b fr	om line 7a)	7с	101565	57		1965459	
8	Income, Expenses, and Transfers	for this Plan Year		(a) Amount		Гotal		
а	Contributions received or receivab			, ,				
	(1) Employers		8a(1)	19241	12			
	(2) Participants		8a(2)	29884	18			
	(3) Others (including rollovers)		8a(3)	5974	4			
b	Other income (loss)		8b	474171		71		
С	Total income (add lines 8a(1), 8a(2	2), 8a(3), and 8b)	8c				1025175	
d	Benefits paid (including direct rollo	vers and insurance premiums						
	to provide benefits)		<u>8d</u>	7483	33			
е	Certain deemed and/or corrective	distributions (see instructions)	8e					
f	Administrative service providers (s	alaries, fees, commissions)	8f	54	10			
g	Other expenses		8g					
h	Total expenses (add lines 8d, 8e, 8	8f, and 8g)	8h				75373	
i	Net income (loss) (subtract line 8h	from line 8c)	8i				949802	
j	Transfers to (from) the plan (see in	nstructions)	8j					

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Part IV	Plan	Charac	teristics

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

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:			No	Amount			
а	Nas 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?		Χ					100000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			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.)	10g	Χ					18902
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
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		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)) Yes X No							
12								
(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								
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								
	Enter the amount contributed by the employer to the plan for this plan year		1	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)							
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?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No
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	c(2) EIN	N(s)		13c(3) PN(s)
auti	ا on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.	ı		
Jnde SB o	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	rn/rep	ort, in	cluding	, if appli			
enet	it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	09/12/2010	ROBERT CHAPEL				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/07/2010	ROBERT CHAPEL				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				