## 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

2010

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500	0-SF.				
Pa	art I Annual Report Id	entification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010			
A	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-particip	ant plan		
В	This return/report is for:	n/report		_					
	Ī	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	Form 5558	automatic	extension		DFVC progr	am		
		special extension (enter description							
Da	rt II Basic Plan Inforn	nation—enter all requested inform							
	Name of plan	mation—enter all requested informs	alion		1h	Three-digit			
	RMACY ONESOURCE, INC. 40	1K PLAN			15	plan number	004		
						(PN) <b>•</b>	001		
					1c	Effective date			
						01/01/			
	Plan sponsor's name and addre RMACY ONESOURCE, INC.	ess (employer, if for single-employer	plan)		2b	04.004	tification Number		
FITA	NIACT ONESOURCE, INC.				20	(EIN) 91-2028780  2c Plan sponsor's telephone number			
	FACTORIA BLVD. SUITE 440				425-451-4063				
BELL	EVUE, WA 98006				2d		(see instructions)		
2-	<u></u>		. "0		0 l-	51910			
<b>Ja</b> PHAI	Plan administrator's name and RMACY ONESOURCE, INC.	address (if same as Plan sponsor, e 3535 FACTO	nter "Same RIA BLVD	e") . SUITE 440	3D	<b>3b</b> Administrator's EIN 91-2028780			
		BELLEVUE,	WA 98006		3c	Administrator's	telephone number		
							51-4063		
	•	n sponsor has changed since the las		port filed for this plan, enter the	4b EIN				
I	name, EIN, and the plan number from the last return/report. Sponsor's name  4c PN								
5a	Total number of participants at	the beginning of the plan year			5a				
_	5a Total number of participants at the beginning of the plan year						Ju		
	• •	th account balances as of the end of		:	5b		100		
С			. ,	•	5с		97		
6a	Were all of the plan's assets d	uring the plan year invested in eligib	le assets?	(See instructions.)			X Yes No		
b	Are you claiming a waiver of th	e annual examination and report of	an indeper	ndent qualified public accountant (IQI	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Do			orm 5500-	SF and must instead use Form 550	00.				
	rt III   Financial Informa	ation							
7	Plan Assets and Liabilities			(a) Beginning of Year	<u> </u>	(b) End of Year 2784512			
	Total plan assets		7a	1903438	,		2704312		
b	•		. 7b	1965459	,		2784512		
<u> </u>		'b from line 7a)	7c		,				
8	Income, Expenses, and Transf			(a) Amount		(b) Total			
а	Contributions received or recei  (1) Employers	vable from:							
	2) Participants		)						
	• • • • • • • • • • • • • • • • • • • •		4042						
b	, ,			315140					
C	,	8a(2), 8a(3), and 8b)				1106586			
d		rollovers and insurance premiums	. 00						
-	to provide benefits)		. 8d	286360					
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e						
f	Administrative service provider	s (salaries, fees, commissions)	. 8f	1173	3				
g	Other expenses		. 8g						
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)					287533		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				819053		
i		ee instructions)							

	F	orm 5500-SF 2010 Page <b>2-</b>					
Par	t IV	Plan Characteristics					
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	aracteri	stic Co	odes in	the instructions:	
		2F 2G 2J 2K 3D plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	ractorio	tic Co	doc in t	the instructions:	
D	II tile	plan provides wellare benefits, effer the applicable wellare fleature codes from the List of Flan Cha	racteris	ille Co	ues III i	ine instructions.	
art	V	Compliance Questions					
0	Durir	ng the plan year:		Yes	No	Amount	
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X		
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)			X		
С		the plan covered by a fidelity bond?	10b 10c	X		1500000	
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud	10d		X		
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X		
f		the plan failed to provide any benefit when due under the plan?	10f		X		
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X		62755	
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X		
i	If 10h	h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i				
art	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 No						
2	Is thi	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 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	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 y	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	3.	г			
b	Enter	the minimum required contribution for this plan year			12b 12c		
		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 let negative amount)					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						
art	VII	Plan Terminations and Transfers of Assets					
3а	Has a	s a resolution to terminate the plan been adopted during the plan year or any prior year?					
	If "Ye	res," enter the amount of any plan assets that reverted to the employer this year					
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough e PBGC?				Yes X No	

## Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

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.)

13c(1) Name of plan(s):

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	10/05/2011	ROBERT CHAPEL				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				