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

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance wit	h the instructions to the Form 550	0-SF.					
		dentification Information								
For	calendar plan year 2010 or fisc	cal plan year beginning 01/01/201	0	and ending 1	2/31/2	2010				
Α .	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
	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 program				
	oneck box if filling under.									
Do	ort II Basia Blan Infor	special extension (enter description	,							
		mation—enter all requested inform	ation		1h	Three-digit				
	Name of plan EARN S PHARMACY, INC. PR	OFIT SHARING PLAN			ID	plan number				
01112	27 (CCC O 1 1 // (CCC) // (CCC) // (CCC)	OF THE OF THE CONTROL				(PN) • 001				
					1c	Effective date of plan				
						01/01/1987				
		ress (employer, if for single-employer	plan)		2b	Employer Identification Number				
OHE	EARN S PHARMACY, INC.				20	(EIN) 14-1581706				
	WEST MAIN STREET					Plan sponsor's telephone number 518-677-3484				
CAM	BRIDGE, NY 12816				2d	Business code (see instructions)				
						446110				
3a	Plan administrator's name and EARN S PHARMACY, INC.	d address (if same as Plan sponsor, e 55 WEST MA	nter "Same	e") = T	3b	Administrator's EIN 14-1581706				
		CAMBRIDGE			30	Administrator's telephone number				
					00	518-677-3484				
	•	lan sponsor has changed since the la		port filed for this plan, enter the	4b EIN					
1	name, EIN, and the plan numb	er from the last return/report. Sponso	or's name		4c	PN				
5a	Total number of participants a	at the beginning of the plan year			5a	2				
b		at the end of the plan year				2				
C	Total number of participants v	5b								
·				•	5c	2				
6a	Were all of the plan's assets	during the plan year invested in eligib	le assets?	(See instructions.)		Yes No				
b	Are you claiming a waiver of t	the 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	rt III Financial Inform		orm 5500-	SF and must instead use Form 550	00.					
		lation		T						
7	Plan Assets and Liabilities	(a) Beginning of Year				(b) End of Year 55991				
	Total plan assets		. 7a	42004	_	0				
b		7h frans line 7a)		42694		55991				
<u>C</u>		7b from line 7a)	7c							
8	Income, Expenses, and Trans			(a) Amount		(b) Total				
а	Contributions received or received (1) Employers	eivable from: 	. 8a(1)	10000)					
	, , , ,		` '	C)					
	.,	s)		C)					
b	, ,	, 		3905	5					
С	Total income (add lines 8a(1)	, 8a(2), 8a(3), and 8b)				13905				
d		t rollovers and insurance premiums		000						
		·	. 8d	608	_					
е	Certain deemed and/or correct	ctive distributions (see instructions)	. 8e	0	_					
f	Administrative service provide	ers (salaries, fees, commissions)	. 8f	0						
g	Other expenses		. 8g	C)					
h	Total expenses (add lines 8d,	, 8e, 8f, and 8g)	. 8h			608				
į		ne 8h from line 8c)				13297				
j	Transfers to (from) the plan (s	see instructions)	. 8i	C						

	F	Form 5500-SF 2010 Page 2-							
Par	Part IV Plan Characteristics								
Эа	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	stic Co	des in t	he instru	uctions	S:	
		2E 3D	4 ' _	·:- O-	-اد : دا		_4!		
	4B	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Cod	ies in tr	ie instru	ctions	•	
art	: V	Compliance Questions							
0	Duri	ing the plan year:		Yes	No		Am	ount	
а		s 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		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c		X				
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraucor dishonesty?			X				
е	Wer insu	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.)							
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		X				
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Х				
i		The was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con						Yes	X No
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 🔀 No								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а	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 :	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Ente	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)				12d	_			
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?						Yes	X No
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ch assets or liabilities were transferred. (See instructions.)	he pla	n(s) to					
1	13c(1)	Name of plan(s):		13	c(2) EIN	l(s)		13c(3)	PN(s)

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

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.

SIGN	Filed with authorized/valid electronic signature.	10/15/2012	BRIDGET ROWAN
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