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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

F	Pension Benefit Guaranty Corporation Complete all entries in acco	rdance wit	h the instructions to the Form 5500	O-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/20	11	and ending 1	2/31/2	2011	
Α	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	oant plan
	This return/report is: the first return/report	the final r	return/report			
_	an amended return/report	⊒ Da short pla	an year return/report (less than 12 mo	onths)		
_	片 ' '	≓	•	3111110)	DFVC progra	ım
C		_	c extension		☐ DF VC plogla	1111
	special extension (enter descript	,				
Pa	art II Basic Plan Information—enter all requested inform	mation				
	Name of plan			1b	Three-digit	
O HE	EARN S PHARMACY, INC. PROFIT SHARING PLAN				plan number (PN) ▶	001
				10	Effective date of	
				10	01/01/	•
2a	Plan sponsor's name and address; include room or suite number (employer it	f for a single-employer plan)	2h	Employer Identif	
	EARN S PHARMACY, INC.	Cimpioyer, ii	rior a single employer plany	20		81706
				20	Sponsor's telep	hone number
55 \A	/EST MAIN STREET				518-677	
	IBRIDGE, NY 12816			2d	Business code (see instructions)
					44611	0
	Plan administrator's name and address (if same as plan sponsor,	enter "Same	e")	3b	Administrator's I	
O HE	EARN S PHARMACY, INC. 55 WEST M CAMBRIDG		- -			81706
	CAMBRIDG	IL, INT 1201	0	3c	Administrator's t	telephone number
4	If the name and/or FINI of the plan energy has shorred since the	loot roturn	report filed for this plan enter the	1 h		-3464
4	If the name and/or EIN of the plan sponsor has changed since the name, EIN, and the plan number from the last return/report.	i lasi returri	report filed for this plan, enter the	4b	EIN	
а	Sponsor's name			4c	PN	
5a	Total number of participants at the beginning of the plan year			5a		2
b	Total number of participants at the end of the plan year			5b		
С	Number of participants with account balances as of the end of the			0.0		
	complete this item)		•	5c		2
6a	Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)			X Yes No
b						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 550	00.		
	art III Financial Information		1			
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	
а	Total plan assets		55991			54939
b	Total plan liabilities		0			0
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	55991			54939
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal
а		0-(4)	608			
	(1) Employers					
	(2) Participants		0			
_	(3) Others (including rollovers)	` '	0			
b	Other income (loss)	<u>8b</u>	-1660			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-1052
d	3	0-1	0			
_	to provide benefits)		0			
e	Certain deemed and/or corrective distributions (see instructions)		0			
f	Administrative service providers (salaries, fees, commissions)					
g	Other expenses		0			_
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0
į	Net income (loss) (subtract line 8h from line 8c)					-1052
j	Transfers to (from) the plan (see instructions)	8i	0			

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Part IV	Plan	Charact	eristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 3D

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4B

art	: V	Compliance Questions							
0	Duri	ng 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? (See instructions and DOL's Voluntary Fiduciary Correction Program)							
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Was	s the plan covered by a fidelity bond?	10c		X				
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X				
е	insu	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	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did 1	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR).101-3.)	10h		X				
i		h 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				•			
1	Is thi	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	X No
2		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
_		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	, o. o.	00	002 0.				
а	Ìfav	vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru							
	-	ting the waiver			Day		_ Yea	r	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Γ	12b				
D		r the minimum required contribution for this plan year							
C		r the amount contributed by the employer to the plan for this plan year			12c				
a	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 t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	No	N/A
art VII Plan Terminations and Transfers of Assets									
l3a	Has	a resolution to terminate the plan been adopted in any plan year?				res X	No		
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the hassets or liabilities were transferred. (See instructions.)	ne pla	n(s) to)		<u> </u>		_
1	13c(1)	Name of plan(s):		13	c(2) El	N(s)		13c(3)) PN(s)
aut	ion: A	a penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le ca	ıse is	establ	lished.			
		alties of perjury and other penalties set forth in the instructions, I declare that I have examined this reti					icable,	a Sch	edule

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