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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		rt Identification Information						
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/201	4	and ending 12	/31/2014			
A This re	eturn/report is for:	r) (Filers checking this box must attach a list ordance with the form instructions)						
	ota,. op ott 10 1011	a one-participant plan a foreign plan						
R This re	turn/report is	the first return/report	the final return/report	t .				
5 1111516	tarr/report is	an amended return/report		· urn/report (less than 12 m	onths)			
		an amended return/report	a short plan year ret	uni/report (iess than 12 ii	ioritrisj			
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	DFVC program		
		special extension (enter descrip	tion)					
Part II	Basic Plan Inf	formation—enter all requested infor	mation		1	1		
1a Name					1b Three-digit			
RX PLUS L	LC 401 K PROFIT SI	HARING PLAN TRUST			plan number (PN) ▶	001		
					1c Effective date of			
					01/01/2008			
2a Plan	sponsor's name and a	address; include room or suite number	(employer, if for a sing	le-employer plan)	2b Employer Identification Number			
RX PLUS P	HARMACY LLC				(EIN) 76-0815584			
7400 MVDT					2c Sponsor's telephone number 718-456-0100			
7130 MYRT GLENDALE	E, NY 11385-7260				2d Business code (see instructions)			
					812990			
3a Plan	administrator's name	3b Administrator's EIN						
		_			3c Administrator's			
1 16 410 0	anna and/au FINI af A		a last vatuus/van aut filos	d for this whom on touth a	Ab En			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. 2 Separation name					4b EIN 4c PN			
Sponsor's name Total number of participants at the beginning of the plan year					<u> </u>			
b Total number of participants at the end of the plan year					5b			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c			
d(1) Total number of active participants at the beginning of the plan year					5d(1)			
d(2) Total number of active participants at the end of the plan year					5d(2)	11		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
Caution:	A penalty for the lat	e or incomplete filing of this return/i	eport will be assesse	ed unless reasonable car	use is established.			
Under per SB or Sch	nalties of perjury and nedule MB completed	other penalties set forth in the instruction and signed by an enrolled actuary, as	ons, I declare that I have	e examined this return/re	port, including, if applic			
	s true, correct, and cor		0E/04/204E	I OHISE CATTI				
SIGN HERE		d/valid electronic signature.	05/21/2015	LOUISE GATTI				
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE		loyer/plan sponsor	Date		ual signing as employer or plan spon			
Preparer's	s name (including firm	name, if applicable) and address (incl	ude room or suite num	ber) (optional)	Preparer's telephone	number (optional)		

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					<u> </u>	es [No No			
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	X	lot de	ermir	ned
Par	t III Financial Information	•									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of	Year		
<u>a</u>	Total plan assets	7a	1329						15	8486	
	Total plan liabilities	7b	4006	0					4.5	0	
	Net plan assets (subtract line 7b from line 7a)	7c	1329	996	-				15	8486	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(l) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	66	886							
	(2) Participants	10		270							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	85	534							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2	5490	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			0							
	Certain deemed and/or corrective distributions (see instructions)		0								
	Administrative service providers (salaries, fees, commissions)	, , , , , ,									
	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i							2	5490	
j ·	Transfers to (from) the plan (see instructions)	8j		0							
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Α	moun	t	
	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)					X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	Was 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 fraud or dishonesty?					Χ					
e	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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									3	3952
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	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										
Part	Part VI Pension Funding Compliance										
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
_11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	12 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 line 12a or lines 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										

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	Enter the amount contributed by the employer to the plan for this plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust