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).

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

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

P	art I Annual Report Identification Information							
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending 1	2/31/2	2009			
Α	This return/report is for:	multiple-e	mployer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	final retur	n/report					
	an amended return/report	short plan	year return/report (less than 12 mo	nths)				
С	Check box if filing under: Form 5558	automatic	extension		DFVC program			
_	special extension (enter description	n)						
Pa	art II Basic Plan Information—enter all requested informa							
	Name of plan			1b	Three-digit			
	IAL DYNAMICS INTERNATIONAL				plan number			
				4 -	(PN)			
					C Effective date of plan 01/01/2001			
2a	Plan sponsor's name and address (employer, if for single-employer plan)				Employer Identification Number			
	FACIAL DYNAMICS INTERNATIONAL				(EIN) 91-2146998			
				2c	Plan sponsor's telephone number			
3720 CLIFRONIA AVE SW SEATTLE, WA 98116				2d	206-938-1113 Business code (see instructions)			
					621210			
	Plan administrator's name and address (if same as Plan sponsor, er			3b	Administrator's EIN			
FAC	IAL DYNAMICS INTERNATIONAL 3720 CLIFRO SEATTLE, W		SVV	30	91-2146998 Administrator's telephone number			
				30	206-938-1113			
	If the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponso	r's name		4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	11			
	Total number of participants at the end of the plan year			5b	10			
С	Total number of participants with account balances as of the end of			38	10			
	complete this item)	5c	8					
6a					X Yes No			
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes □ No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		<i>'</i>					
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	68243	3	101608			
b	Total plan liabilities	7b	()	0			
С	Net plan assets (subtract line 7b from line 7a)	7c	68243	3	101608			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	1422	2				
	(2) Participants	8a(2)	20242	-				
	(3) Others (including rollovers)	8a(3)	(
b	Other income (loss)	8b	1170	_				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			33365			
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	8d						
e	Certain deemed and/or corrective distributions (see instructions)	8e)				
t	Administrative service providers (salaries, fees, commissions)	8f)				
g	Other expenses	8g)				
n :	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			33365			
- 1	Net income (loss) (subtract line 8h from line 8c)	ı Oi						
i	Transfers to (from) the plan (see instructions)	8i 8j	(33303			

Part IV	Plan	Charact	eristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

7 - m4 \		0									
Part '		Compliance Questions						T			
		ng the plan year:	10 1 - 0 - 0			Yes	No		Amount		
	29 C	/as 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)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				10b		X				
С	Was	the plan covered by a fidelity bond?			10c	X				2500000	
		he plan have a loss, whether or not reimbursed by the plan's fidel	•	•	10d		X				
	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.)						Х				
f	Has t	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did tl	he plan have any participant loans? (If "Yes," enter amount as of	vear end.)		10f 10g		Χ				
h	If this	s is an individual account plan, was there a blackout period? (See	instructions and 29	9 CFR	10g		X				
i	lf 10ŀ	10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3			10i		X				
Part \	/I	Pension Funding Compliance									
		s a defined benefit plan subject to minimum funding requirements							Yes	s X No	
12	Is thi	s a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	Yes	s X No	
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	e.)								
		raiver of the minimum funding standard for a prior year is being ar									
		ing the waiveromplete lines 3, 9, and 10 of Schedule ME			เท		Day		rear		
		the minimum required contribution for this plan year					12b				
	Enter the amount contributed by the employer to the plan for this plan year					1	12c				
d	Subtr	act the amount in line 12c from the amount in line 12b. Enter the tive amount)	result (enter a minu	us sign to the left	of a		12d				
	•	ne minimum funding amount reported on line 12d be met by the fo						Yes	No	N/A	
Part \		Plan Terminations and Transfers of Assets								-	
		a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					Yes	s X No	
		, , ,	,, ,				13a			, <u> </u>	
b	If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought							<u> </u>	☐ Yes	s X No	
С											
13c(1) Name of plan(s):						130	(2) EI	N(s)	13c(3) PN(s)	
						(4)				(-)	
Cautio	n: A	penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonab	le cau	ıse is	establ	ished.			
SB or	Sche	alties of perjury and other penalties set forth in the instructions, I on dule MB completed and signed by an enrolled actuary, as well as rue, correct, and complete.									
SIGN	File	Filed with authorized/valid electronic signature. 06/24/2010 FACIAL DYNAMI				CS INTERNATIONAL					
HERE		ignature of plan administrator	Date	Enter name of individual signing as plan administrator							

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor