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.

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OMB Nos. 1210-0110

1210-0089

2009

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2009 or fiscal plan year beginning and ending 12/31/2009 single-employer plan multiple-employer plan (not multiemployer) one-participant plan A This return/report is for: first return/report final return/report **B** This return/report is for: an amended return/report short plan year return/report (less than 12 months) DFVC program Form 5558 automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Three-digit 1a Name of plan plan number CALIDORA SKIN CLINICS, INC 401(K) PLAN 001 (PN) ▶ 1c Effective date of plan 01/01/2007 2a Plan sponsor's name and address (employer, if for single-employer plan) 2b Employer Identification Number 20-1232604 CALIDORA SKIN CLINICS. INC. (EIN) 2c Plan sponsor's telephone number 206-905-2009 2815 EASTLAKE AVE E SUITE 135 SEATTLE, WA 98102 2d Business code (see instructions) 621399 3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") **3b** Administrator's EIN 2815 EASTLAKE AVE E SUITE 135 CALIDORA SKIN CLINICS, INC. 20-1232604 SEATTLE, WA 98102 **3c** Administrator's telephone number 206-905-2009 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN 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 50 **b** Total number of participants at the end of the plan year..... 5b 48 C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not 33 complete this item)..... 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) X Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III | Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 144626 242896 a Total plan assets..... 7a **b** Total plan liabilities..... 7b \cap 242896 Net plan assets (subtract line 7b from line 7a)..... 7с 144626 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 11961 8a(1) (1) Employers 61557 (2) Participants 8a(2) (3) Others (including rollovers)..... 8a(3) 633 49982 Other income (loss)..... 8b Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с 124133 Benefits paid (including direct rollovers and insurance premiums 22949 to provide benefits)..... 8d Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions)...... 8f 2914 Other expenses..... 8g 25863 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h 98270 Net income (loss) (subtract line 8h from line 8c)..... 8i Transfers to (from) the plan (see instructions)

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Part IV	Plan	Characteristics

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor

Filed with authorized/valid electronic signature.

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	٧	Compliance Questions								
10	Dι	ring the plan year:				Yes	No		Amount	
а		as there a failure to transmit to the plan any participant contributions 9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary			10a		X			
b		ere there any nonexempt transactions with any party-in-interest? (Deline 10a.)			10b		X			
С	W	as the plan covered by a fidelity bond?			10c		X			
d		d the plan have a loss, whether or not reimbursed by the plan's fidel dishonesty?	•	•	10d		X			
е	ins	ere any fees or commissions paid to any brokers, agents, or other p surance service or other organization that provides some or all of the structions.)	e benefits under the	e plan? (See	10e		X			
f	Ha	s the plan failed to provide any benefit when due under the plan?			10f		X			
g	Di	d the plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X			
h		his is an individual account plan, was there a blackout period? (See 20.101-3.)			10h		X			
i		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3			10i					
art	۷I	Pension Funding Compliance								
11		his a defined benefit plan subject to minimum funding requirements							Yes	X No
12	ls	this 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	X No
		"Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable								
а		waiver of the minimum funding standard for a prior year is being ar inting the waiver.								
lf v	-	completed line 12a, complete lines 3, 9, and 10 of Schedule ME			uı		Day		rear	
-		ter the minimum required contribution for this plan year		-		[12b			
		ter the amount contributed by the employer to the plan for this plan					12c			
	Su	btract the amount in line 12c from the amount in line 12b. Enter the	result (enter a minu	us sign to the left	of a		12d			
е	Wi	Il the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A
Part	VII	Plan Terminations and Transfers of Assets								
13a	На	s a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					Yes	X No
	If "	Yes," enter the amount of any plan assets that reverted to the emplo	over this year				13a			
b	We	ere all the plan assets distributed to participants or beneficiaries, transthe PBGC?	nsferred to another	plan, or brought i	under	the co			Yes	X No
С		during this plan year, any assets or liabilities were transferred from the ich assets or liabilities were transferred. (See instructions.)	his plan to another	plan(s), identify th	ne plar	n(s) to				
1	3c(1) Name of plan(s):				13	c(2) El	N(s)	13c(3)	PN(s)
Caut	ion:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonab	le cau	se is	establ	ished.		
SB o	r Śc	enalties of perjury and other penalties set forth in the instructions, I dhedule MB completed and signed by an enrolled actuary, as well as strue, correct, and complete.								
		, , ,	10/13/2010	CORTNEY FOST	ER					
SIGI	N		-							

Date

Date

10/13/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

CORTNEY FOSTER

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.

2009

This Form is Open to Public Inspection.

OMB Nos. 1210-0110

1210-0089

P	art I Annual Report Identification Information						
For	the calendar plan year 2009 or fiscal plan year beginning	01/03	L/2009	and ending	1:	2/31/2009	
Α	This return/report is for: x single-employer plan	multiple-er	nployer plan (no	t multiemployer)		one-participar	nt plan
В	This return/report is for: first return/report	final return	/report				
	an amended return/report	short plan	year return/repo	ort (less than 12 month	s)		
С	Check box if filing under: x Form 5558	automatic	extension			DFVC program	n
	special extension (enter description)					_	
P	art II Basic Plan Information enter all requested inform	mation					
-	Name of plan	nation.			1b	Three-digit	
	CALIDORA SKIN CLINICS, INC 401(K) PLAN					plan number	001
	CALIDORA SKIN CHINICS, INC 401(K) FLAN				1c	(PN) ► Effective date of	
			38			01/01/2007	piari
2a	Plan sponsor's name and address (employer, if for single-employer pla	n)			2b	Employer Identif	
	CALIDORA SKIN CLINICS, INC.				20	(EIN) 20-123	elephone number
	2815 EASTLAKE AVE E SUITE 135				20	(206) 905-2	
US	SEATTLE WA 98102				2d	Business code (see instructions)
3a		er "Same")			3b	621399 Administrator's E	IN
	Same	or Garrio ,			0.0	, an interaction of E	
					3c	Administrator's to	elephone number
4	If the name and/or EIN of the plan sponsor has changed since the last	return/rene	et filed for this pl	an antar tha	4b	EIN	
7	name, EIN and the plan number from the last return. Sponsor's Name	returnirepo	it illed for trils pr	an, enter the	4c		
5a	Table and a state of a state of a state of the state of t				S. S	PN T	
b	Total number of participants at the beginning of the plan year Total number of participants at the end of the plan year				5a 5b		50 48
c	Total number of participants with account balances as of the end of the			N. 22 M N. N N 12 122 1	0.0		
_	complete this item)				5c		33
	Were all of the plan's assets during the plan year invested in eligible as				•		X Yes No
b	Are you claiming a waiver of the annual examination and report of an in under 29 CFR 2520.104-46? (See instructions on waiver eligibility and			accountant (IQPA)			X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Form			d use Form 5500.			
Pa	rt III Financial Information						- N
7	Plan Assets and Liabilities		(a) Be	ginning of Year		(b) End	of Year
a	Total plan assets	7a		144,626			242,896
b	Total plan liabilities	7b		0			
С	Net plan assets (subtract line 7b from line 7a)	7c		144,626			242,896
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	otal
а	Contributions received or receivable from:	0-(4)		11,961			
	(1) Employers	8a(1) 8a(2)		61,557	-		
	(3) Others (including rollovers)	8a(3)		633			
b		8b		49,982			
С	Total income(add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	PE S				124,133
d	Benefits paid (including direct rollovers and insurance premiums						
	to provide benefits)	8d		22,949			
e	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g		2,914			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					25,863
1	Net income (loss) (subject line 8h from line 8c)				No.		98,270
1	Transfers to (from) the plan (see instructions)	Q;	1		F1 65 44		

	F	orm 5500-SF (2009)	Р	age 2-								
Part	IV	Plan Characteristics						70.00				
	2	an provides pension benefits, enter the applicable pension features 2K 3D an provides welfare benefits, enter the applicable welfare features.										
D		Samuellana Occasiona										
Par		Compliance Questions					Tv	es N	lo l	۸.	nount	
10 a		g the plan year: there a failure to transmit to the plan any participant contribution	within the time period	describ	ad in		П'			AI	ilouit	
	29 CI Were	FR 2510.3-102? (See instructions and DOL's Voluntary Fiducian there any nonexempt transactions with any party-in-interest? (D	y Correction Program)				10a	+	x			
	on lin	e 10a.)					10b	-	_			
C		the plan covered by a fidelity bond?					10c	_	х			
d		ne plan have a loss, whether or not reimbursed by the plan's fide honesty?		sed by	fraud • •		10d		х			
е	insura	any fees or commisions paid to any brokers, agents, or other parace services or other organization that provides some or all of t	he benefits under the p				10e		x			
f		ctions.) he plan failed to provide any benefit when due under the plan?							x			
						50 00	10f		x			
g h		e plan have any participant loans? (If "Yes," enter amount as of is an individual account plan, was there a blackout period? (See	SECURIOR PROGRAMME SECTION SEC				10g	-	^	35		
i	2520.	101-3.)					10h	- :	х			
•		tions to providing the notice applied under 29 CFR 2520.101-3					10i					
		Pension Funding Compliance										
1	Is this	a defined benefit plan subject to minimum funding requirements									TVes	X No
	If a w	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable aiver of the minimum funding standard for a prior year is being a ng the waiver	mortized in this plan y			Mont						
b		the minimum required contribution for this plan year						12	2b			
С		the amount contributed by the employer to the plan for this plan						12	2c			
d	Subtr	act the amount in line 12c from the amount in line 12b. Enter the ive amount)	result (enter a minus	sign to t				12	2d			
		ne minimum funding amount reported on line 12d be met by the	funding deadline? .						. 🗆 Y	es [No	□N/A
art	VII	Plan Terminations and Transfers of Assets										
3a	Has a	resolution to terminate the plan been adopted during the plan y	ear or any prior year?								Yes	X No
	If "Ye	s," enter the amount of any plan assets that reverted to the empl	loyer this year					- 13	Ba			
	of the	all the plan assets distributed to participants or beneficiaries, tra						ntrol			Yes	X No
С		ng this plan year, any assets or liabilities were transferred from t assets or liabilities were transferred. (See instructions.)	this plan to another pla	n(s), ide	entify	the pla	in(s) to					
1	3c(1) N	lame of plan(s):						13c(2	2) EIN(s)		13c(3)	PN(s)
utic	n: A p	enalty for the late or incomplete filing of this return/report w	vill be assessed unle	ss reas	onabl	le cau	se is es	tablis	hed.			
3 or	Schedu	es of perjury and other penalties set forth in the instructions, I de MB completed and signed by an enrolled actuary, as well as	eclare that I have exam the electronic version	nined thi of this re	s retu eturn/i	ırn/rep report,	ort, incli and to	uding, the be	if applicat	ole, a Sc nowledg	chedule ge and	
	1	e, correct, and complete.	111-13-10	f	_	17	N 1	F	oten	1110	610	\
SIGI HER	1000	mature of plan administrator	Date	Enter n	name	ofindi	vidual s	ignina	as\plan ad	dministr	ator	ill
SIGI	T)	MMX	11-13-10	(10	A	w	-	ostu	, \)	PF	June
HER	100	gnature of employer/plan sponsor	Date	Enter n	ame	of indi	vidual e	ianina	as employ	ver or ni	an spons	or
-	-							5 9		PI		0.0