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

2010

OMB Nos. 1210-0110

This Form is Open to Public Inspection

	art I Annual Report Identification Information			10/01		
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	_	and ending	12/31/	2010 	
A	This return/report is for:	multiple-e	mployer plan (not multiemployer)		one-participa	int plan
В	This return/report is for: first return/report	final retur	n/report			
	an amended return/report	short plan	year return/report (less than 12 m	onths)		
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	am
	special extension (enter descripti	on)				
Pa	Irt II Basic Plan Information—enter all requested inform	nation				
1a	Name of plan			1b	Three-digit	
THE	PLASTIC SURGICENTRE, INC. RETIREMENT SAVINGS PLAN				plan number (PN) ▶	004
				10	,	f plan
				'0		
		r plan)		2b		
THE	PLASTIC SURGICENTRE, INC.				(LIIV)	
530 \$	S COWLEY ST			2c	Plan sponsor's to 509-83	telephone number 8-7028
				2d	Business code	(see instructions)
2c Plan sponsor's telephone number 509-838-7028 2d Business code (see instructions) 621111 3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") THE PLASTIC SURGICENTRE, INC. 530 S COWLEY ST SPOKANE, WA 99202-1316 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. Sponsor's name 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. Sponsor's name 4 EIN 5a Total number of participants at the beginning of the plan year						
3a THF	Plan administrator's name and address (if same as Plan sponsor, 6		?")	3b		
			1316	3c		
					509-83	8-7028
			port filed for this plan, enter the	4b	EIN	
I	 a Total number of participants at the beginning of the plan year b Total number of participants at the end of the plan year c Total number of participants with account balances as of the end of the plan year (defined benefit plan year) 				PN	
5a	tal number of participants at the beginning of the plan year					11
					7	
	, , ,			0.0		
	·		. 5c		7	
6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes No
b						X Yes ☐ No
	,		, , , , , , , , , , , , , , , , , , ,			☐ 100 ☐ 140
Pa						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year
а	Total plan assets	7a	2224	22		73474
b	Total plan liabilities	7b		0		0
C	A 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. Sponsor's name 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. Sponsor's name 5a Total number of participants at the beginning of the plan year					73474
8	return/report is for: first return/report final return/report short plan year return/report (less that a namended return/report short plan year return/report (less that a utomatic extension special extension (enter description) Basic Plan Information—enter all requested information ne of plan				(b) ⁻	Гotal
а		90(4)	78	56		
		1	43:	30		
				0		
h	,		11:	57		
_	` '					13343
		60				
_		8d	1622	22		
е	Certain deemed and/or corrective distributions (see instructions)	8e		0		
f	Administrative service providers (salaries, fees, commissions)	8f		69		
g	Other expenses	8g				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				162291
i	Net income (loss) (subtract line 8h from line 8c)	8i				-148948
i	Transfers to (from) the plan (see instructions)	0:				

	Form 5500-SF 2010 Page 2-						
ar	t IV Plan Characteristics						
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2A 2F 2G 2J 2E 3H 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara						
art	V Compliance Questions						
	During the plan year:		Yes	No		Amount	
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)	10a		X			
b	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				64000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X			
е	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.)	10e	X				69
f	Has the plan failed to provide any benefit when due under the plan?	10f		X	1		_
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X	<u> </u>		
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X			
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	10i					
art	VI Pension Funding Compliance						
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Yes	s No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of E	ERISA?	Yes	No 📉 No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.	th					•
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401			
b	Enter the minimum required contribution for this plan year			12b			
c d	Enter the amount contributed by the employer to the plan for this plan year			12c 12d	. <u> </u>		
e	negative amount)		<u>L</u>	12U	Yes	No	N/A

Part VII Plan Terminations and Transfers of Assets

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

 13c(1) Name of plan(s):
 13c(2) EIN(s)
 13c(3) PN(s)

Yes X

Yes X No

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.	07/28/2011	ROBERT COOPER
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

Form 5500-SF

Department of the Treasury nternal 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).

2010

This Form is Open to Public

Inspection

OMB Nos. 1210-0110 1210-0089

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

Annual Report Identification Information For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010 single-employer plan A This return/report is for: multiple-employer plan (not multiemployer) one-participant plan **B** This return/report is for: first return/report final return/report an amended return/report short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan 1b Three-digit THE PLASTIC SURGICENTRE, INC. RETIREMENT SAVINGS PLAN plan number (PN) > 004 1c Effective date of plan 01/01/1990 2a Plan sponsor's name and address (employer, if for single-employer plan) THE PLASTIC SURGICENTRE, INC. 2b Employer Identification Number (EIN) 91-1473281 2c Plan sponsor's telephone number 530 S COWLEY ST 509<u>-838-</u>7028 2d Business code (see instructions) SPOKANE WA 99202-1316 621111 **3a** Plan administrator's name and address (if same as Plan sponsor, enter "Same") THE PLASTIC SURGICENTRE, INC. 3b Administrator's EIN 91-1473281 530 S COWLEY ST 3c Administrator's telephone number SPOKANE WA 99202-1316 509-838-7028 4 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 11 **b** Total number of participants at the end of the plan year..... 7 5b Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)..... 7 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) No **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... X Yes No 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 a Total plan assets..... 7a 222422 73474 **b** Total plan liabilities..... 7b 0 C Net plan assets (subtract line 7b from line 7a)..... 7c 222422 73474 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total Contributions received or receivable from: (1) Employers 7856 (2) Participants 8a(2) 4330 (3) Others (including rollovers)..... 8a(3) 0 Other income (loss)..... 1157 8b **C** Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 13343 Benefits paid (including direct rollovers and insurance premiums to provide benefits)..... 8d 162222 e Certain deemed and/or corrective distributions (see instructions)... 8e Administrative service providers (salaries, fees, commissions)...... 69 Other expenses..... 8g Total expenses (add lines 8d, 8e, 8f, and 8g)..... 162291 Net income (loss) (subtract line 8h from line 8c)..... 8i -148948Transfers to (from) the plan (see instructions)

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SIGN HERE

Signature of employer/plan sponsor

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Page	/-	
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۳	anıv	 Plan	Unara	cteristics

- 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2F 2G 2J 2E 3H 3D
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part							,		
10	During the plan year:				Yes	No		Amoun	it
	Was there a failure to transmit to the plan any participant contribution: 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducian	ry Correction Pro	ogram)	10a		Х			
b	Were there any nonexempt transactions with any party-in-interest? (Don line 10a.)	Oo not include tra	nsactions reported	10b		Х			
С	Was the plan covered by a fidelity bond?	***************************************		10c	Х				6400
d	Did the plan have a loss, whether or not reimbursed by the plan's fide or dishonesty?	elity bond, that wa	as caused by fraud	10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or other p insurance service or other organization that provides some or all of the instructions.)	e benefits under	the plan? (See	10e	х				6
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х					
g	Did the plan have any participant loans? (If "Yes," enter amount as of	vear end.)		10q	1	Х		www.	·····
h	If this is an individual account plan, was there a blackout period? (See 2520.101-3.)	e instructions and	1 29 CFR	10g		X			
i	If 10h was answered "Yes," check the box if you either provided the reexceptions to providing the notice applied under 29 CFR 2520.101-3	equired notice or	one of the	10i				***************************************	
Part	Al-Activity		<u> </u>		L				
11	Is this a defined benefit plan subject to minimum funding requirements 5500))	? (If "Yes," see i	nstructions and comp	olete S	Schedu	ıle SB	(Form	☐ Ye	s No
12	ls this a defined contribution plan subject to the minimum funding requ							☐ Ye	
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable) ()	ion 412 of the Code	or sec	uon 3	UZ ()1 E	ERISA?		s M MO
а	If a waiver of the minimum funding standard for a prior year is being an	mortized in this p	lan year, see instruct	tions,	and er	nter the	e date of t	he letter i	uling
lf v	granting the waiverou complete lines 3, 9, and 10 of Schedule MB		Monti	h		Day _		Year	
	Enter the minimum required contribution for this plan year		•		Γ.	12b			
	Enter the amount contributed by the employer to the plan for this plan y					12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the regative amount)	result (enter a m	inus sian to the left o	fa		12d			
	Will the minimum funding amount reported on line 12d be met by the fu					一十	Yes	П No	П м/а
Part \									
13a	Has a resolution to terminate the plan been adopted during the plan yea	ar or any prior v	ear?					Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the emplo					13a		<u> </u>	<u>ы М</u>
b '	Were all the plan assets distributed to participants or beneficiaries, tran of the PBGC?	sferred to anothe	er plan, or brought ur	nder th	e con	trol		☐ Yes	s 🛭 No
С	If during this plan year, any assets or liabilities were transferred from th which assets or liabilities were transferred. (See instructions.)	is plan to anothe	er plan(s), identify the	plan(s) to	•••			
13	(1) Name of plan(s):				13c(2) EIN	(s)	13c(3	B) PN(s)
~									······
Cautio	on: A penalty for the late or incomplete filing of this return/report w	vill be assessed	unless reasonable	caus	e is es	stablis	hed.		
28 or :	penalties of perjury and other penalties set forth in the instructions, I de Schedule MB completed and signed by an enrolled actuary, as well as t it is true, correct, and complete.	eclare that I have the electronic ve	examined this return rsion of this return/re	n/repo port, a	rt, incl and to	uding, the be	if applica st of my k	ble, a Sch nowledge	nedule e and
SIGN	Lolent & Cooper MD	1-26-11	Robert Coope	er					
HERE		1							

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor