## 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).

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation Co	mplete all entries in acco	ordance wit	h the instructions to the Form 550	0-SF.		
	rt I Annual Report Identific						
For	calendar plan year 2009 or fiscal plan y	ear beginning 01/01/20	009	and ending 1	2/31/2	2009	
Α.	This return/report is for:	e-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	nt plan
В.	This return/report is for:	eturn/report	final retur	n/report		_	
		mended return/report	short plar	n year return/report (less than 12 mo	nths)		
C	Check box if filing under:	5558	=	extension	,	DFVC progra	am
		al extension (enter descript	_	o oxionolon			
De							
	rt II Basic Plan Information	-enter all requested infor	mation		1h	Three-digit	
	Name of plan RETIREMENT PLAN				טו	plan number	
0111	THE TITLE METER TO BE A STATE OF THE STATE O					(PN) <b>•</b>	001
					1c	Effective date o	f plan
						04/01/2	003
	Plan sponsor's name and address (emp	. ,	er plan)		2b	Employer Identi	
SOC	AL VENTURE PARTNERS INTERNAT	IONAL			20	(EIN) 68-049	
1601	2ND AVE STE 615				20	206-72	elephone number 8-7872
	TLE, WA 98101				2d	Business code (	see instructions)
						813000	<u> </u>
	Plan administrator's name and address AL VENTURE PARTNERS INTERNAT		enter "Same AVE STE 61	,	3b	Administrator's	
	A PRYOR	SEATTLE,		5	30	Administrator's	telephone number
						206-72	
	the name and/or EIN of the plan spons	<u> </u>		port filed for this plan, enter the	4b	EIN	
ı	name, EIN, and the plan number from th	ne last return/report. Spons	sor's name		4c	DN	
	Total number of participants at the beg	rinning of the plan year				FIN	
b					5a		3
	Total number of participants at the end				5b		0
С	Total number of participants with account complete this item)				5c		0
6a	Were all of the plan's assets during the				•		X Yes No
	Are you claiming a waiver of the annua	· · · · · ·					
	under 29 CFR 2520.104-46? (See inst	•		•			X Yes   No
	If you answered "No" to either 6a or	6b, the plan cannot use	Form 5500-	SF and must instead use Form 55	00.		
	rt III Financial Information			T			
7	Plan Assets and Liabilities			(a) Beginning of Year	_	(b) End	of Year
	Total plan assets		<u>7a</u>	43466	)		
b	Total plan liabilities						
<u>_</u>	Net plan assets (subtract line 7b from I		7с	43466	5		
8	Income, Expenses, and Transfers for the			(a) Amount		(b) 1	<u> Total</u>
а	Contributions received or receivable from (1) Employers		8a(1)	9508	3		
	(2) Participants			10760	)		
	(3) Others (including rollovers)						
b	Other income (loss)			268	3		
С	Total income (add lines 8a(1), 8a(2), 8a						20536
d	Benefits paid (including direct rollovers						
	to provide benefits)		8d	63957	7		
е	Certain deemed and/or corrective distri	ibutions (see instructions).	8e				
f	Administrative service providers (salari	ies, fees, commissions)	8f	45	5_		
g	Other expenses		8g				
h	Total expenses (add lines 8d, 8e, 8f, and	nd 8g)	8h				64002
i	Net income (loss) (subtract line 8h from	n line 8c)	8i				-43466
i	Transfers to (from) the plan (see instru	ıctions)	8i				

Dart IV	Plan Characteristics	
Parriv	Fian Characteristics	

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:

	0	plan provided from all 2010 files approvate from all 100 for			0.0					
art	٧	Compliance Questions								
0	Duri	ng the plan year:		_		Yes	No	,	Amount	
а		there a failure to transmit to the plan any participant contributions CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciar			10a		X			
b		e there any nonexempt transactions with any party-in-interest? (Dne 10a.)		•	10b		X			
С	Was	s the plan covered by a fidelity bond?			10c		X			
d		he plan have a loss, whether or not reimbursed by the plan's fidel shonesty?			10d		X			
е	insu	e any fees or commissions paid to any brokers, agents, or other prance service or other organization that provides some or all of the uctions.)	e benefits under the	e plan? (See	10e		X			
f	Has	the plan failed to provide any benefit when due under the plan?			10f		X			
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X			
h	If this	s is an individual account plan, was there a blackout period? (See	e instructions and 29	9 CFR	10h		X			
i		h was answered "Yes," check the box if you either provided the reptions to providing the notice applied under 29 CFR 2520.101-3			10i		X			
art	VI	Pension Funding Compliance								
11	Is thi	s a defined benefit plan subject to minimum funding requirements							Yes X	No
2		is a defined contribution plan subject to the minimum funding requ							X Yes	No
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	e.)							
а		vaiver of the minimum funding standard for a prior year is being ar								
lf v		ompleted line 12a, complete lines 3, 9, and 10 of Schedule ME			n		Day		Year	_
		r the minimum required contribution for this plan year					12b			
		r the amount contributed by the employer to the plan for this plan					12c			
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the tive amount)	result (enter a minu	us sign to the left o	of a		12d			
е	-	he minimum funding amount reported on line 12d be met by the f				_		Yes	No 🗍	N/A
art		Plan Terminations and Transfers of Assets	<u> </u>							
3a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior vea	r?					X Yes	No
		es," enter the amount of any plan assets that reverted to the emplo					13a			0
b		e all the plan assets distributed to participants or beneficiaries, train					ntrol	l		 I
	of th	e PBGC?							X Yes	No
С		ring this plan year, any assets or liabilities were transferred from t h assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify th	e plar	n(s) to			+	
1	3c(1)	Name of plan(s):				13	c(2) El	N(s)	13c(3) PN	۷(s)
auti	ion: A	penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.	<u> </u>	
Jnde SB or	r pena Sche	alties of perjury and other penalties set forth in the instructions, I callies of perjury and other penalties set forth in the instructions, I callies alto a complete and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have e	examined this retu	rn/rep	ort, in	cludin	g, if applical		
	Fil		06/29/2010	RONA PRYOR						
SIGN	١ .	ou with authorized/valid electronic signature.	0012312010	NOINATATOR						

SIGN	Filed with authorized/valid electronic signature.	06/29/2010	RONA PRYOR
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 Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## Short Form Annual Return/Report of Small Employee Benefit Plan

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pe	nsion Benefit Guaranty Corporation Complete all entries in accordance with the in	nstruct	ions to th	e For	m 5500-SF.	to Public I	nspect	ion
Pa	rt I Annual Report Identification Information							
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009		ar	nd end	ling <u>1</u> 2	2/31/200	9	
Α	This return/report is for: X single-employer plan multiple-employer	loyer pla	an (not mu	ultiem	oloyer)	one-participan	t plan	
В	This return/report is for:  first return/report  final return/re	port						
^	an amended return/report short plan ye	ar retur	n/report (I	ess th	an 12 months)			
С	Check box if filing under: Form 5558 automatic ex	tension				DFVC progran	ı	
	special extension (enter description)							
Pa	art II Basic Plan Information - enter all requested information							
	Name of plan				Three-digit			
SV	PI RETIREMENT PLAN				olan number (F	'N) <b>&gt;</b>	00	1
				1c	Effective date of	•		
						L/2003		
	Plan sponsor's name and address (employer, if for single-employer plan)			2b	Employer ident		er (EIN	l)
SO	CIAL VENTURE PARTNERS INTERNATIONAL		-			<u> 192186</u>		
				2c	Plan sponsor's	•		
16	01 2ND AVE STE 615		-			728-787		
~-				2d	Business code		ons)	
	ATTLE WA 98101			-	8130			
	Plan administrator's name and address (If same as Plan sponsor, enter "Same"	)		30	Administrator's			
	CIAL VENTURE PARTNERS INTERNATION			0-		492186		
	01 2ND AVE STE 615			3C	Administrator's	•		
	ATTLE WA 98101			415		<u>728-787</u>	۷	
	f the name and/or EIN of the plan sponsor has changed since the last return/repo		I	4b	EIN			
F	plan, enter the name, EIN, and the plan number from the last return/report. Sp	onsor's	name	4c	DN			
				40	PN			
<u>5a</u>	Total number of participants at the beginning of the plan year	***************************************		5a	****	3		
b	Table 1 Committee 1 Committee 1			5b	· · · · · · · · · · · · · · · · · · ·	0		
C	Total number of participants at the end of the plan year  Total number of participants with account balances as of the end of the plan year			OD		<u> </u>		
	benefit plans do not complete this item)			5с		0		
6a	Were all of the plan's assets during the plan year invested in eligible assets? (S					ΧY	'es	No
b	Are you claiming a waiver of the annual examination and report of an independent			ic acc	ountant	== '		
	(IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and co		•			ΧY	'es	No
	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF							
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Be	ginniı	ng of Year	(b) End	d of Ye	ar
а	Total plan assets	7a			43,466			
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c			43,466			
8	Income, Expenses, and Transfers for this Plan Year		(	a) Am	ount	(b)	Total	
а	Contributions received or receivable from:							
	(1) Employers	8a(1)			9,508			
	(2) Participants	8a(2)			10,760			
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss) SEE STATEMENT 1	8b			268			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						0,536
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits) $\dots$	8d			63,957	STATEM	ENT	2
е	Certain deemed and/or corrective distributions (see instructions)	8e						_
f	Administrative service providers (salaries, fees, commissions)	8f			45	STATEM	ENT	3
g	Other expenses	8g						1 00
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						$\frac{4}{2}$ , 00:
1	Net income (loss) (subtract line 8h from line 8c)	8i					- 4	3,46
j	Transfers to (from) the plan (see instructions)	8i						

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Form 5500-SF (	2009
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Į	Part	IV	Plan	Cha	racte	ristic	:5

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2M

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

Par	t V Compliance Questions						
10	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		Х			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include						
	transactions reported on line 10a.)	10b		х			
С	Was the plan covered by a fidelity bond?	10c		Х			
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that						
	was caused by fraud or dishonesty?	10d		х			
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			
f	Has the plan failed to provide any benefit when due under the plan?	-		X			*
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	-		X			
-	If this is an individual account plan, was there a blackout period? (See instructions	105			1.3		
	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		х			
Par	t VI Pension Funding Compliance	10.	L				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction	ons and	comp	lete			
	Schedule SB (Form 5500))					Yes	X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412						
	section 302 of ERISA? (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					X Yes	No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year						the letter
	ruling granting the waiver. Month			ay			
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip		_				
-	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			
_	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sig						
	the left of a negative amount)			12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			📗	/es	X No	N/A
Pai	rt VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?			<u> </u>		X Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan	, or bro	ught				
	under the control of the PBGC?	<u></u>				X Yes	No
C	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s						•
	liabilities were transferred. (See instructions.)						
	13c(1) Name of plan(s):		13c(2	2) EIN(s	3)	13c(3)	) PN(s)
Cau	ution: A penalty for the late or incomplete filing of this return/report will be assessed unles	s reaso	nable	cause	is es	tablished.	
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, it 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 tr				3 or Sche	edule MB complet	ted and
SIG	N TONG I TAIN DOGGOOD	_					
HEF			gning	as plar	ı admir	nistrator	
SIG	N Put Dan 6/20/2010 Duth -	Jon	es	<u>-</u>			
ner	Signature of employer/plan sponsor Date Enter name of indiv	idual si	gnina	as em	oloyer	or plan spons	or