Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2009

	,				Inis Form is Open to Pi Inspection	ublic
Part I	Annual Report Iden	ntification Information			•	
For caler	ndar plan year 2009 or fiscal			and ending 12/31/2	009	
A This r	eturn/report is for:	a multiemployer plan;	a multip	e-employer plan; or		
		a single-employer plan;	a DFE (specify)		
		_	_			
B This r	eturn/report is:	the first return/report;	<u> </u>	return/report;		
		an amended return/report;	a short p	plan year return/report (less th	an 12 months).	
C If the	plan is a collectively-bargaine	ed plan, check here				
D Chec	k box if filing under:	X Form 5558;	automat	ic extension;	the DFVC program;	
	U	special extension (enter des	cription)			
Part I	I Basic Plan Inform	nation—enter all requested informa	ation			
	ne of plan				1b Three-digit plan	001
THE CAS	SCADIA PROJECT LLC 401((K) PLAN			number (PN) ▶ 1c Effective date of pl	an
					10/12/2007	uii
		s (employer, if for a single-employer	plan)		2b Employer Identifica	ation
,	ress should include room or s	suite no.)			Number (EIN) 20-4188863	
THE CA	SCADIA PROJECT LLC				2c Sponsor's telephor	ne
					number	
11232 N	E 15TH ST.	11232 NE	15TH ST.		425-646-3037	
SUITE 2	01 UE, WA 98004	SUITE 20°			2d Business code (seinstructions)	е
DELECT	02, 777 0000 1	BELLEVO	2, 777 30004		531390	
Caution	: A penalty for the late or in	complete filing of this return/repor	t will be assessed	unless reasonable cause is	established.	
		penalties set forth in the instructions, I				edules,
statemer	nts and attachments, as well a	as the electronic version of this return	n/report, and to the l	pest of my knowledge and beli	ef, it is true, correct, and con	nplete.
SIGN HERE	Filed with authorized/valid ele	ectronic signature.	09/27/2010	SCOTT WU		
IILKL	Signature of plan adminis	strator	Date	Enter name of individual sign	gning as plan administrator	
SIGN HERE						
	Signature of employer/pla	an sponsor	Date	Enter name of individual si	gning as employer or plan sp	onsor
SIGN HERE						
	Signature of DFE		Date	Enter name of individual sign	gning as DFE	

	Form 5500 (2009)	Page 2		
TH	Plan administrator's name and address (if same as plan sponsor, enter "Same CASCADIA PROJECT LLC		20-	dministrator's EIN -4188863 Iministrator's telephone
SU	232 NE 15TH ST. ITE 201 LLEVUE, WA 98004		ทเ	imber 5-646-3037
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	l and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	-
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6b, 6c, and 6d).		
а	Active participants		. 6a	ţ
b	Retired or separated participants receiving benefits		. 6b	(
С	Other retired or separated participants entitled to future benefits		. 6с	(
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d	
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	. 6e	(
f	Total. Add lines 6d and 6e.		. 6f	
g	Number of participants with account balances as of the end of the plan year complete this item)		. 6g	,
h	Number of participants that terminated employment during the plan year with less than 100% vested		. 6h	(
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	
	If the plan provides pension benefits, enter the applicable pension feature co 2F 2G 2J 2T 3B 3D f the plan provides welfare benefits, enter the applicable welfare feature codes			
	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	9b Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the specific production of the specifi	insurand ponsor	ce contracts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a		ber attac	ched. (See instructions)
а	Pension Schedules	b General Schedules		

(1)

(2)

(3)

(4)

(5)

(6)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(1)

(2)

(3)

H (Financial Information)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

I (Financial Information – Small Plan)

G (Financial Transaction Schedules)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009
A Name of plan THE CASCADIA PROJECT LLC 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
THE CASCADIA PROJECT LLC	20-4188863
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of th small plan under the 80-120 participant rule (see instructions). Complete Schedule H if report	

Small Plan Financial Information Part I

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	397	1589
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	397	1589
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	792	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	. 2c	400	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		1192
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		0
k	Net income (loss) (subtract line 2j from line 2d)	2k		1192
	Transfers to (from) the plan (see instructions)	2 I		

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans			X	

Schedule I (Form 5500) 2009	Page 2- 1

Schedule I	(Form 5500)	2000
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			Yes	No	Amou	nt
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		Χ		
			ı			
Pa	art II Compliance Questions					
4	During the plan year:		Yes	No	Amou	int
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			25000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	es 🛚 N	lo /	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich assets or liabili	ties were
	5b(1) Name of plan(s)			5b(2)) EIN(s)	5b(3) PN(s)

Form **5558**(Rev. January 2008) Department of the Treasury Internal Revenue Service

Signature ▶

Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions on page 3.

OMB No. 1545-0212

File With IRS Only

Α	Name of filer, plan administrator, or plan sponsor (see instructions)	В		ifying number (sentification numb		s).
	Number, street, and room or suite no. (If a P.O. box, see instructions)					
	City or town, state, and ZIP code		Social secur	ty number (SSN)		
					:	
С	Plan name		Plan	Plan	year endin	g—
•		r	number	MM	DD	YYYY
1						
2						
			<u> </u>			
Pai	t II Extension of Time to File Form 5500 or Form 5500-	- EZ (see ins	structions,)		
1	I request an extension of time until/ to fil	le Form 5500	or Form 5	500-EZ.		
	The application is automatically approved to the date shown on normal due date of Form 5500 or 5500-EZ for which this extension months after the normal due date.					
	You must attach a copy of this Form 5558 to each Form 5500 and 550					
)0-F7 filed aft	ter the due	date for the p	lans listed in	ı C above.
Moto	• • • • • • • • • • • • • • • • • • • •			date for the p	lans listed ir	ı C above.
Note	A signature is not required if you are requesting an extension to file Form			date for the p	lans listed ir	C above.
	• • • • • • • • • • • • • • • • • • • •	5500 or Form		date for the p	lans listed ir	ı C above.
	. A signature is not required if you are requesting an extension to file Form	5500 or Form		date for the p	lans listed in	n C above.
	. A signature is not required if you are requesting an extension to file Form	5500 or Form	5500-EZ.	date for the p	lans listed ir	n C above.
Pai	A signature is not required if you are requesting an extension to file Form t III Extension of Time to File Form 5330 (see instruction	5500 or Form (IS)	5500-EZ.			a C above.
Pai	A signature is not required if you are requesting an extension to file Form Extension of Time to File Form 5330 (see instruction I request an extension of time until/	5500 or Form (SS) le Form 5330 0, after the no	. ormal due da			i C above.
Pai	A signature is not required if you are requesting an extension to file Form Till Extension of Time to File Form 5330 (see instruction I request an extension of time until/	5500 or Form (SS) le Form 5330 0, after the no	5500-EZ.			n C above.
Pai	A signature is not required if you are requesting an extension to file Form Extension of Time to File Form 5330 (see instruction I request an extension of time until/	be Form 5330 0, after the no	. ormal due da			i C above.
Par 2 a b	A signature is not required if you are requesting an extension to file Form I request an extension of time until/	de Form 5330 0, after the no			30.	n C above.
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Date ▶