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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 5500	0-SF.					
		lentification Information								
For	calendar plan year 2009 or fisca	al plan year beginning 06/01/200	9	and ending 0	5/31/2	2010				
Α	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan			
B This return/report is for: first return/report final return/report						_				
	Ţ	an amended return/report	short plar	n year return/report (less than 12 mor	nths)					
C Check box if filing under: Form 5558						DFVC progra	am			
Dr	rt II Pacia Blan Inform									
	art II Basic Plan Inforr Name of plan	mation—enter all requested inform	ation		1h	Three-digit				
	TAGE TECHNOLOGY INC. CAI	FETERIA PI AN			וט	plan number				
						(PN) •	501			
					1c	Effective date of				
						07/01/2	2002			
	•	ess (employer, if for single-employer	plan)		2b	Employer Identi				
VAN	TAGE TECHNOLOGY INC.				20	(EIN) 91-160	telephone number			
1000	W. 8TH ST.				20		3-1883			
	COUVER, WA 98660				2d	Business code	(see instructions)			
						541990				
	Plan administrator's name and FAGE TECHNOLOGY INC.	address (if same as Plan sponsor, e		e")	3b	Administrator's 91-160				
VAIN	TAGE TECHNOLOGY INC.	VANCOUVE		660	30		telephone number			
							3-1883			
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 numbe		4c PN							
52	Total number of participants at	the beginning of the plan year								
				ł	5a					
	·	/ L C	5b		10					
С		ith account balances as of the end o			5с					
6a	, ,			(See instructions.)			X Yes No			
				ndent qualified public accountant (IQF						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and condit	ions.)			X Yes No			
_			orm 5500-	SF and must instead use Form 550	00.					
	rt III Financial Informa	ation		T						
7	Plan Assets and Liabilities			(a) Beginning of Year		l of Year				
а	Total plan assets		. 7a							
b	'		. 7b							
С	Net plan assets (subtract line 7	7b from line 7a)	7с	0)		0			
8	Income, Expenses, and Transf			(a) Amount		(b) Total				
а	Contributions received or recei	ivable from:	. 8a(1)							
				15237	,					
	• •			13237						
h	, ,)	` '							
b	,	0a(2) 0a(2) and 0b)					15237			
c d		8a(2), 8a(3), and 8b)	. 8c				15257			
u		efits paid (including direct rollovers and insurance premiums ovide benefits)								
е		tive distributions (see instructions)	. 8e							
f		rs (salaries, fees, commissions)								
g				1576	3					
h	·	8e, 8f, and 8g)					15237			
i		e 8h from line 8c)					0			
i		ee instructions)								

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Part IV	Plan	Characteristic	٠.
rall IV	- FIAII	CHALACIERISII	

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

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

	4A									
art	V Compliance Questions									
0	During the plan year:		Yes	No		Amo	ount			
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)		Х							
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		X							
С	Was the plan covered by a fidelity bond?	10c		Χ						
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
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.)		Х							
f	Has the plan failed to provide any benefit when due under the plan?	10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Χ						
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h								
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	•	•							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	No		
2	5000//									
	(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 instruct granting the waiver. Mont									
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year		Г	12b						
	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 sign to the left of negative amount)		12d	C						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	-		Yes	1	No	N/A			
art				<u>-</u>			<u> </u>	_		
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a		<u> </u>				
b										
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to							
1	3c(1) Name of plan(s):		130	(2) EIN	۱(s)		13c(3)	PN(s)		
Caut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.					
Jnde SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return fit is true, correct, and complete.	rn/rep	ort, in	cluding	, if appli					
	Filed with authorized/valid electronic signature 01/07/2011 PAMELA LINK									

SIGN	Filed with authorized/valid electronic signature.	01/07/2011	PAMELA LINK
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE		Date	Enter name of individual signing as employer or plan sponsor