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

2010

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation C	complete all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.	•				
	rt I Annual Report Identif									
For	calendar plan year 2010 or fiscal plan	year beginning 01/01/20	10	and ending 1	2/31/2	2010				
Α.	his return/report is for:	le-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
В	his return/report is for:	return/report	final retur	n/report						
		amended return/report	short plar	year return/report (less than 12 mo	nths)					
C	Check box if filing under:	n 5558	╡	extension	DFVC program					
	The state of the s	cial extension (enter descript		Octobiolis						
D.		· .								
	rt II Basic Plan Informatio	n—enter all requested infor	mation		1h	Thurs all all				
	Name of plan SAGEGATE 401(K) PLAN				טו	Three-digit plan number				
WILO	3/(3/(1/) / 1/(1/)					(PN) • 001				
					1c	Effective date of plan				
						01/01/2003				
	Plan sponsor's name and address (er	nployer, if for single-employe	er plan)		2b	Employer Identification Number (EIN) 54-2071260				
MES	SAGEGATE				20	(LIIV)				
	REVITALIZATION PARTNERS				20	Plan sponsor's telephone number 206-660-7015) 1			
	EASTLAKE AVENUE EAST, SUITE TLE, WA 98102-1158				2d	Business code (see instructions)	,			
	•					541519				
3a MES	Plan administrator's name and addres	ss (if same as Plan sponsor,	enter "Same	e") PARTNERS	3b	Administrator's EIN 54-2071260				
0		2815 EAST	LAKE AVEN	NUE EAST, SUITE	30	Administrator's telephone number				
		SEATTLE,	WA 98102-1	1156		206-660-7015	,1			
	the name and/or EIN of the plan spor			port filed for this plan, enter the	4b EIN					
ı	name, EIN, and the plan number from	the last return/report. Spons	sor's name		4c PN					
52	Total number of participants at the be	oginning of the plan year								
					5a					
b	Total number of participants at the en				5b	•	20			
С	Total number of participants with accomplete this item)			•	5c	•	15			
6a	Were all of the plan's assets during t					X Yes	No			
	Are you claiming a waiver of the annu	. ,		,						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) Yes No									
	If you answered "No" to either 6a o	or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 55	00.					
	rt III Financial Information			Г						
7	Plan Assets and Liabilities			(a) Beginning of Year	7	(b) End of Year	27			
а	Total plan assets		<u>7a</u>	621577	<u>'</u>	28692	21			
b	Total plan liabilities			004577	,	00000	27			
<u>C</u>	Net plan assets (subtract line 7b from		7с	621577	<u> </u>	28692				
8	Income, Expenses, and Transfers for			(a) Amount		(b) Total	_			
а	Contributions received or receivable f (1) Employers		8a(1)							
	(2) Participants			21188	3					
	(3) Others (including rollovers)									
b	Other income (loss)			44287	7					
C	Total income (add lines 8a(1), 8a(2),					654	 75			
d	Benefits paid (including direct rollove)	, ,	00							
-	to provide benefits)		8d	391349	9					
е	Certain deemed and/or corrective distributions (see instructions) 8e				6					
f	Administrative service providers (sala	aries, fees, commissions)	8f	500)					
g	Other expenses		8g							
h	Total expenses (add lines 8d, 8e, 8f,	and 8g)				40012	25			
i	Net income (loss) (subtract line 8h fro					-33469	50			
	Transfers to (from) the plan (see instr									

	F	Form 5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							
)a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cl 2F 2G 2J 2K 3D	naracteri	stic Co	des in	the instru	uction	s:	
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch	aracteris	stic Co	des in t	he instru	ıctions	3:	
art	: V	Compliance Questions							
0	Durii	ng the plan year:		Yes	No		Am	ount	
а		there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	in 10a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reportene 10a.)			X				
С	Was	s the plan covered by a fidelity bond?	10c	X					63000
d		I the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau dishonesty?			Х				
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X				
f		the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did t	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Х				
i	If 10	th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c				•	[Yes	No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	ode or se	ection 3	302 of I	ERISA?.	[Yes	X No
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								
lf :	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	г					
b	Ente	r the minimum required contribution for this plan year			12b 12c				
		nter the amount contributed by the employer to the plan for this plan year				<u> </u>			
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)			12d				
е	Will t	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	VII	Plan Terminations and Transfers of Assets							
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.....

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 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.	07/21/2011	MARY SMALL
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