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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information					
For	calendar plan year 2010 or fiscal plan year beginning 01/01/20	11	and ending	05/31/2	2011	
Α .	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan	
В	This return/report is for: first return/report	final retur	n/report			
	an amended return/report	short plar	n year return/report (less than 12 mo	onths)		
С	Check box if filing under: Form 5558	automatio	extension		DFVC program	
	special extension (enter descript	ion)				
Pa	Int II Basic Plan Information—enter all requested information					_
	Name of plan	nation		1b	Three-digit	
	LSTREAM EVENTS, INC. 401(K) PLAN AND TRUST				plan number	
					(PN) ▶	
				1C	Effective date of plan 01/01/2004	
2a	Plan sponsor's name and address (employer, if for single-employer	er plan)		2b	Employer Identification Number	
	LSTREAM EVENTS, INC.				(EIN) 91-2149851	
010 [E. HAMLIN STREET			2c	Plan sponsor's telephone number 206-297-9249	ır
	TTLE, WA 98102			24	Business code (see instructions)	
				24	561210	
3a	Plan administrator's name and address (if same as Plan sponsor,	enter "Sam	e")	3b	Administrator's EIN	
VVEL	LSTREAM EVENTS, INC. 918 É. HAM SEATTLE,		=1	20	91-2149851	
				30	Administrator's telephone number 206-297-9249)r
4 1	f the name and/or EIN of the plan sponsor has changed since the I	ast return/re	eport filed for this plan, enter the	4b	EIN	
-	name, EIN, and the plan number from the last return/report. Spons	sor's name		40	DN	
52	Total number of participants at the haginning of the plan year			4c		1
	Total number of participants at the beginning of the plan year					0
b	Total number of participants at the end of the plan year			5b		0
С	Total number of participants with account balances as of the end complete this item)		•	5c		0
6a	Were all of the plan's assets during the plan year invested in elig	ible assets?	(See instructions.)		Yes N	Νo
b	Are you claiming a waiver of the annual examination and report of				₩ □.	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility		•			No
Pa	If you answered "No" to either 6a or 6b, the plan cannot use rt III Financial Information	FORM 5500-	SF and must instead use Form 5:	500.		_
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	
-	Total plan assets	7a	(a) Beginning of Teal	8	(b) Liid oi Teal	0
b	Total plan liabilities					
С	Net plan assets (subtract line 7b from line 7a)		151	8		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total	
а	Contributions received or receivable from:		1-7		(a)	
	(1) Employers					
	(2) Participants					
_	(3) Others (including rollovers)					
b	Other income (loss)			3		2
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				3
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	152	:1		
е	Certain deemed and/or corrective distributions (see instructions).					
f	Administrative service providers (salaries, fees, commissions)					
g	Other expenses					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				152	21
i	Net income (loss) (subtract line 8h from line 8c)				-151	8
i	Transfers to (from) the plan (see instructions)					

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ar	t IV Plan Characteristics				
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des in	the instructions:
	2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	ctorict	ic Cor	doc in t	the instructions:
J	in the plan provides wellare benefits, enter the applicable wellare reature codes from the List of Flan Chara	Clensi	iic Coc	162 III I	ule ilistructions.
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		40000
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	
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.)	10a		X	
h	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			
ırt	VI Pension Funding Compliance				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))				
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	ERISA? Yes 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				
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		г		Г
b	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	

Part VII Plan Terminations and Transfers of Assets

Has a resolution to terminate the plan been adopted during the plan year or any prior year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year.

13a

O

Were all the plan possets distributed to posticipants or beneficiaries transformed to enoting the plan assets that reverted to the employer this year.

12d

Yes

N/A

X Yes No

13c(3) PN(s)

No

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

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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

d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

13c(2) EIN(s)

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.	07/27/2011	MARK JOHNSON
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