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 sections 6057(b) and 6058(a) of the Internal

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	ort Identification Information						
For calendar plan year 2014 o	r fiscal plan year beginning 01/01/2 X a single-employer plan	01 <u>4</u>	and ending	12/31/2014			
A This return/report is for:	r) (Filers checking thi ordance with the form	s box must attach a list instructions)					
_	a one-participant plan	a foreign plan					
B This return/report is	the first return/report	the final return/report					
	an amended return/report	a short plan year retu	rn/report (less than 12	months)			
C Check box if filing under:	Form 5558	automatic extension		DFVC pro	ogram		
	special extension (enter desc	ripuori)					
Part II Basic Plan Ir	formation—enter all requested in	formation			1		
1a Name of plan Z2LIVE 401(K) PLAN				1b Three-digit plan numbe (PN) ▶	r 001		
				1c Effective da			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) Z2LIVE, INC.				2b Employer Identification Number (EIN) 26-3464791			
1601 2ND AVE, SUITE 800				2c Sponsor's to	elephone number 6-501-2340		
SEATTLE, WA 98101			2d Business code (see instructions) 511210				
3a Plan administrator's name	and address XSame as Plan Spon	sor.		3b Administrate	or's EIN		
4 If the name and/or FIN of	the plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN	_		
	number from the last return/report.	the last return/report mea	ior this plan, enter the	4c PN			
5a Total number of participants at the beginning of the plan year			5a	115			
b Total number of participants at the end of the plan year			5b	105			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	42			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	104			
d(2) Total number of active participants at the end of the plan year			5d(2)	88			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	5e			
Under penalties of perjury and	te or incomplete filing of this return other penalties set forth in the instruct d and signed by an enrolled actuary, complete.	ctions, I declare that I have	e examined this return/	report, including, if ap	plicable, a Schedule		
SIGN Filed with authoriz	ed/valid electronic signature.	07/17/2015	LOU FASULO				
HERE Signature of pla	n administrator	Date	Enter name of indiv	vidual signing as plan administrator			
SIGN							
	ployer/plan sponsor	Date		vidual signing as emp	loyer or plan sponsor		
Preparer's name (including fin	n name, if applicable) and address (i	nclude room or suite numb	er) (optional)	Preparer's teleph	one number (optional)		

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a sunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot fit the plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	int (IQ d d use	PA) Form	5500.		Пк	X Ye	es	No No
Par				,-				ш.			
			(a) De atauta a a (Va a				(L) F		V		
-	Plan Assets and Liabilities	7-	(a) Beginning of Yea		+		(b) E	na ot		1373	
	Fotal plan assets	7a	3003	0	+				01	0	
	Fotal plan liabilities	7b	5659		+				61	1373	
	Net plan assets (subtract line 7b from line 7a)	7c		911						13/3	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				<u>(</u> t) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	2) Participants	8a(2)	1778	341							
	3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	257	772							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							20:	3613	
	Benefits paid (including direct rollovers and insurance premiums	00									
	o provide benefits)	8d	1582	218							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f_	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h							158	8218	
i	Net income (loss) (subtract line 8h from line 8c)	8i							4	5395	
j	Fransfers to (from) the plan (see instructions)	8j		0							
Par	IV Plan Characteristics	٠,	l								
b Part	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Charac	cterist	ic Cod	les in t	he instr	uction	s:		
10	During the plan year:				Yes	No		Α	moun	t	
а b				10a		X					
	on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					100	0000
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?			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	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h		X					
i	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							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements 500) and line 11a below)								Ye	es X	No
11a	Enter the unpaid minimum required contribution for current year from	om Sched	lule SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA?		Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applic	able.)								
а	If a waiver of the minimum funding standard for a prior year is being ranting the waiver.	-			, and e	enter th Day			letter ear	rulin]

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
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		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust