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 Revenue Code (the Code).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

1		Complete all entries in acc	ordance with the mstruc	cuons to the Form 55	ло-ог.				
Part I		Identification Information							
For caler	dar plan year 2012 or fis	scal plan year beginning 01/01/2	012 	and ending	12/12/2	2012 			
A This	eturn/report is for:	X a single-employer plan ☐		an (not multiemployer)	er) a one-participant plan				
B This r	eturn/report is:	the first return/report	the final return/report						
		an amended return/report	X a short plan year retur	n/report (less than 12 n	nonths)	1			
C Chec	k box if filing under:	X Form 5558	automatic extension			DFVC progra	m		
	-	special extension (enter descrip	otion)			_			
Part II	Basic Plan Info	rmation—enter all requested infor	rmation						
1a Nam	e of plan				1b	Three-digit			
CORE FITNESS LLC 401 K PROFIT SHARING PLAN TRUST						plan number			
						(PN) •	001		
				1c	1c Effective date of plan				
20 Diam			/		01/01/2010				
	NESS LLC	dress; include room or suite number	(employer, if for a single-	employer plan)	2b Employer Identification Number (FIN) 27-1349707				
					20	(EIN) 27-1349707 Sponsor's telephone number			
4400 NE 7	7TH AVE STE300				20	360-823			
	/ER, WA 98662				2d	Business code (e (see instructions)		
						33990			
3a Plan	administrator's name ar	nd address XSame as Plan Sponso	r Name Same as Plar	Sponsor Address	3b	Administrator's I	ΞΙΝ		
		ь .	ы	·					
					3с	Administrator's t	elephone number		
4 If the	name and/or FIN of the	e plan sponsor has changed since th	a last return/report filed fo	or this plan enter the	Ale con				
		mber from the last return/report.	e last return/report liled it	or this plan, enter the	4b EIN				
a Sponsor's name				4c PN					
5a Tota	5a Total number of participants at the beginning of the plan year			5a	5a 1				
b Tota	I number of participants	at the end of the plan year			5b		112		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			. 5c		0				
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)									
		? (See instructions on waiver eligibility?					X Yes No		
If yo	ou answered "No" to ei	ither line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form	5500.			
Caution:	A penalty for the late	or incomplete filing of this return/i	report will be assessed	unless reasonable ca	use is	established.			
		her penalties set forth in the instruction							
	nedule MB completed all strue, correct, and comp	nd signed by an enrolled actuary, as plete.	well as the electronic ver	sion of this return/repo	π, and	to the best of my	knowledge and		
, ,				1					
SIGN HERE	Filed with authorized/	valid electronic signature.	10/11/2013	CORE FITNESS LLC	ORE FITNESS LLC				
HEKE	Signature of plan a	dministrator	Date	Enter name of individ	ninistrator				
SIGN									
HERE	Signature of emplo		Date	Enter name of individual signing as employer or plan sponsor					
Preparer	s name (including firm n	name, if applicable) and address; incl	ude room or suite numbe	r (optional)	Prep	arer's telephone	number (optional)		

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	347677			0					
	Total plan liabilities	7b		0					0		
С	Net plan assets (subtract line 7b from line 7a)	7c	34767	347677			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total						
	ontributions received or receivable from:		(4) / 4110 4111				, ,				
	(1) Employers	Employers									
	(2) Participants	8a(2)	9428	7							
	(3) Others (including rollovers)	8a(3)	394	48							
	Other income (loss)	8b	2438	24386							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						122	621		
d	to provide benefits)	ts paid (including direct rollovers and insurance premiums ride benefits)		541							
е	Certain deemed and/or corrective distributions (see instructions)	8e	2366	2							
f	Administrative service providers (salaries, fees, commissions)	, , ,									
g	Other expenses			130							
	Total expenses (add lines 8d, 8e, 8f, and 8g)				33333				3333		
i	Net income (loss) (subtract line 8h from line 8c)	8i				89288					
j	Transfers to (from) the plan (see instructions)	8j	-43696	55							
Par	t IV Plan Characteristics				•						
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2A 2E 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Par	V Compliance Questions										
10	During the plan year:				Yes	No	Amount				
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
	,			10b	X						
	Was the plan covered by a fidelity bond?			10c	^				34	4768	
a	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	,										
	insurance service or other organization that provides some or all of instructions.)		. ,	10e		X					
f	·					Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h				10g							
	2520.101-3.)			10h		X					
	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	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a	0000/ und une + 12 50001/										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	a 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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											

С	Enter the amount contributed by the employer to the plan for this plan year						
d							
е				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?			res X No	1		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes	No	
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	(s) to					
13c(1) Name of plan(s):			13c(2) EIN(s)			PN(s)	
CORE HEALTH AND FITNESS, LLC 401(K) 45-2			2872763				
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				

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