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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information

	ng 01/01/2014	and ending 12/31/20	14				
A This return/report is for:) (Filers checking this box must attach a list ordance with the form instructions)				
a one-participant			· · · · · · · · · · · · · · · · · · ·				
B This return/report is	port the final return/report						
an amended retu	'	port (less than 12 months)					
C Check box if filing under:	automatic extension		DFVC program				
special extension	n (enter description)						
Part II Basic Plan Information—enter all	requested information						
1a Name of plan WARRIOR FITNESS BOOTCAMP LLC 401 K PROFIT	1b	Three-digit plan number (PN) 001					
	1c	Effective date of plan 01/01/2009					
2a Plan sponsor's name and address; include room own warrior FITNESS BOOTCAMP LLC	ployer plan) 2b	Employer Identification Number (EIN) 26-2102073					
29 W 35TH ST FL 3	2c	Sponsor's telephone number 212-967-7977					
NEW YORK, NY 10001-2299	2d	Business code (see instructions) 812990					
3a Plan administrator's name and address Same a	3b	Administrator's EIN					
		3c	Administrator's telephone number				
			·				
4 If the name and/or EIN of the plan sponsor has ch	is plan, enter the 4b	4b EIN					
name, EIN, and the plan number from the last return/report. a Sponsor's name			4c PN				
5a Total number of participants at the beginning of the plan year			_				
b Total number of participants at the end of the plan year			a 5				
b Total number of participants at the end of the plan	year	5					
Total number of participants at the end of the plan Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit p	olans do not	b 4				
C Number of participants with account balances as	of the end of the plan year (defined benefit p	olans do not 5	b 4 c 3				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit pning of the plan yearf	5 5d(5dd	b 4 c 3 (1) 4				
Number of participants with account balances as complete this item) d(1) Total number of active participants at the begin	of the end of the plan year (defined benefit pning of the plan yearf the plan year with accrued benefits	5d(5dd	b 4 c 3 (1) 4				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit pointing of the plan year If the plan year It during the plan year with accrued benefits to the plan year with accrued benefits to the plan year will be assessed unlesses.	5d that were 5	b 4 c 3 (1) 4 (2) 3 e 0 established.				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit position of the plan year	5d(5dd that were 5 sess reasonable cause is mined this return/report, in	b 4 c 3 (1) 4 (2) 3 e 0 established. including, if applicable, a Schedule				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit pointing of the plan year	5d(5dd that were 5 sess reasonable cause is mined this return/report, in	b 4 c 3 (1) 4 (2) 3 e 0 established. including, if applicable, a Schedule				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit pointing of the plan year	slans do not 5d(5dt that were 5 mined this return/report, in of this return/report, and JBEN BELLIARD	b 4 c 3 (1) 4 (2) 3 e 0 established. including, if applicable, a Schedule				
C Number of participants with account balances as a complete this item)	of the end of the plan year (defined benefit pointing of the plan year	slans do not 5d(5dt that were 5 mined this return/report, in of this return/report, and JBEN BELLIARD	b 4 c 3 (1) 4 (2) 3 e 0 established. ncluding, if applicable, a Schedule to the best of my knowledge and				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit position in the plan year with accrued benefits in the instructions, I declare that I have exampled actuary, as well as the electronic version ure. Date End Date Date	slans do not 5d(5dd that were 5sess reasonable cause is mined this return/report, in of this return/report, and UBEN BELLIARD Inter name of individual signature name of individual signature.	c 3 (1) 4 (2) 3 e 0 established. Including, if applicable, a Schedule to the best of my knowledge and gring as plan administrator				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit position in the plan year with accrued benefits in the instructions, I declare that I have exampled actuary, as well as the electronic version ure. Date End Date Date	slans do not 5d(5dd that were 5sess reasonable cause is mined this return/report, in of this return/report, and UBEN BELLIARD Inter name of individual signature name of individual signature.	b 4 c 3 (1) 4 (2) 3 e 0 established. ncluding, if applicable, a Schedule to the best of my knowledge and				
C Number of participants with account balances as complete this item)	of the end of the plan year (defined benefit position in the plan year with accrued benefits in the instructions, I declare that I have exampled actuary, as well as the electronic version ure. Date End Date Date	slans do not 5d(5dd that were 5sess reasonable cause is mined this return/report, in of this return/report, and UBEN BELLIARD Inter name of individual signature name of individual signature.	c 3 (1) 4 (2) 3 e 0 established. Including, if applicable, a Schedule to the best of my knowledge and gring as plan administrator				

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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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a se	an independ and condition ot use Forn	ent qualified public accountans.)ns.)ms.5500-SF and must instead	nt (IQ	PA) Form	5500.			ш П	es [No
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	gram (see ERISA section 40	21)?		Yes	No	X I	Not de	termi	ned
Par	t III Financial Information										
_7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd of	Year		
	Total plan assets	. 7a	931						9	7729	
	Total plan liabilities	. 7b	004	0						7700	
	Net plan assets (subtract line 7b from line 7a)	. 7c	931	41	_					7729	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(1	o) To	al		
	(1) Employers	. 8a(1)		0							
	(2) Participants	. 8a(2)		0							
	(3) Others (including rollovers)	. 8a(3)		0							
b	Other income (loss)	. 8b	45	89							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								4589	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0							
	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
	Administrative service providers (salaries, fees, commissions)	. 8f		1							
	Other expenses			0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)									1	
	Net income (loss) (subtract line 8h from line 8c)									4588	
	Transfers to (from) the plan (see instructions)	. 8i		0							
Par	t IV Plan Characteristics				•						
Part	If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	eature codes	s nom the cist of Flam Charac	ziensi		162 111 (ne msu	uctioi	15.		
10	During the plan year:				Yes	No		Α	mour	t	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide			10a		X					
b	Were there any nonexempt transactions with any party-in-interes on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
е	e 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?			10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Х					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i				10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									es >	(No
11a	Enter the unpaid minimum required contribution for current year f					11a					
12	Is this a defined contribution plan subject to the minimum funding	g requiremen	ts of section 412 of the Code	or se	ction 3	302 of	ERISA	?	Y	es >	< No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below										
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	•			, and e	enter th Day			e letter 'ear _	rulin	g

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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