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).

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	► Complete all entries in a	accordance with the ins	tructions to the Form 55	500-SF.				
Part I	Annual Report	Identification Information							
For calenda		scal plan year beginning 01/01/2		and ending 08	3/31/2015				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions) a foreign plan									
B This return/report is									
C Check I	box if filing under:		DFVC program						
D1 II	Deede Bleeder	special extension (enter descr	. ,						
Part II 1a Name JF FITNESS		ormation—enter all requested inf	ormation		(PN)	number	001		
					1C Effec	ctive date of 01/0	f plan 1/2008		
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		tructions)	2b Employer Identification Number (EIN) 20-4709687				
JF FITNESS		se, country, and zir or loreign posts	ai code (ii loreigii, see iiis	ardelloris)	2c Spor		hone number 85-3309		
668 DUTCHE	ESS TURNPIKE				2d Business code (see instructions)				
	PSIE, NY 12603				713900				
3a Plan a	dministrator's name a	nd address XSame as Plan Spons	sor.		3b Administrator's EIN				
					3c Adm	inistrator's t	elephone number		
		e plan sponsor has changed since to mber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
	or's name				4c PN				
5a Total i	number of participants	at the beginning of the plan year			5a		8		
		at the end of the plan year			5b		0		
		account balances as of the end of t			5c		0		
d(1) Tota	al number of active pa	articipants at the beginning of the pla	an year		5d(1)		8		
		articipants at the end of the plan year			5d(2)		0		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0		
		ther penalties set forth in the instruc					oblo o Cobodulo		
SB or Sche		nd signed by an enrolled actuary, a							
SIGN HERE	Filed with authorized	/valid electronic signature.	02/08/2016	JAMES PAGE					
HENE	Signature of plan a	administrator	Date	Enter name of individ	ual signing	as plan adn	ninistrator		
SIGN									
HERE	Signature of emplo		Date		ividual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number							number		

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6a Were all of the plan's assets during the plan year invested in eligib b Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	an indepen and condition ot use For	dent qualified public a ons.)	ccount	ant (IQ	PA) Form	5500.		×	Yes [No No
C If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not o	determi	ned
Part III Financial Information	1				-					
7 Plan Assets and Liabilities		(a) Beginning					(b) En	d of Yea		
a Total plan assets	7a		2	:631					0	
b Total plan liabilities	7b			0					0	
C Net plan assets (subtract line 7b from line 7a)	7c			:631	-				C)
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b)	Total		
(1) Employers	8a(1)			0						
(2) Participants	8a(2)			0						
(3) Others (including rollovers)	8a(3)			0						
b Other income (loss)	8b		-	331						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								-331	<u> </u>
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		2	300						
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 Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								2300)
i Net income (loss) (subtract line 8h from line 8c)	8i								-2631	1
j Transfers to (from) the plan (see instructions)	8j			0						
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension	feature cod	des from the List of Pla	an Cha	racteris	stic Co	des in t	the instr	uctions:		
B If the plan provides welfare benefits, enter the applicable welfare fe	oatura cad	as from the List of Plan	n Char	octorict	ic Coc	loc in th	o inetru	etione:		
in the plant provides wellare benefits, effer the applicable wellare is	eature cou	es nom the List of Fia	ii Cilaia	aciensi	ic Coc	162 111 111	ie ilistiui	Juoris.		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amo	unt	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fi	duciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest			401		X					
reported on line 10a.)			10b							
C 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 by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner persons	by an insurance the benefits under	10e		X					
f Has the plan failed to provide any benefit when due under the plan					X					
			10f		-					
g Did the plan have any participant loans? (If "Yes," enter amount a	•	,	10g		X					
h If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		Χ					
i If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10.			10i		X					
j Did the plan trust incur unrelated business taxable income?			10j						_	
Part VI Pension Funding Compliance			•				•			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes	No
11a Enter the unpaid minimum required contribution for all years from						11a				
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction (302 of E	RISA?.		Yes	X No

	F	orm 5500-SF 2015 Page 3 - 1						
	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see in: ng the waiver		enter the Day	e date of	the letter ru Year	ling	
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		Τσαι		
b	Enter ti	he minimum required contribution for this plan year		12b				
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c				
	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the	left of a	12d				
		ve amount)			Yes	No	N/A	
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN/A	
		resolution to terminate the plan been adopted in any plan year?			X Ye	sПNo		
		s," enter the amount of any plan assets that reverted to the employer this year		13a		<u> </u>	(
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou PBGC?	ght under the co	ontrol	×	Yes	No	
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)						
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)	
Part		Trust Information						
14a	Name o	f trust		14b 1	rust's Ell	N		
14c	Name	of trustee or custodian		14d Trustee's or custodian's				
					telepnon	e number		
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		☐ Ye	s	No		
	10 110			_ D	esign-			
15b		"," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		based safe ADP/ACP harbor test method				
15c		DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c		Yes				
		method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?						
16a		the box to indicate the method used by the plan to satisfy the coverage requirements under section			atio ercentage		erage efit test	
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules?		Ye		No		
17a		e plan been timely amended for all required tax law changes?		Ye	S	No	N/A	
17b		ne last plan amendment/restatement for the required tax law changes was adopted//law changes and codes).	Enter the ap	plicable	code	(See ins	tructions	
17c	If the p	lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter play letter, enter the date of that favorable letter/ and the letter's serial r		t to a fa	vorable I	RS opinion	or	
17d	If the p	lan is an individually-designed plan and received a favorable determination letter from the IRS, entire termination letter from the IRS, entire termination letter from the IRS, entire termination letter from the IRS, entire from the IRS, en		the plai	 n's last fa	vorable		
18	Is the I	Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	S	No		
19	Were in	n-service distributions made during the plan year?		Ye	s	No		
	If "Yes	," enter amount	·····	19				
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A	

Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

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).

2015

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pension Benefit Guar	anty Corporation	Complete all entries in	accordance with the instru	ctions to the Form 550	0-SF.	Public Inspection			
Part I Ann	ual Report I	dentification Information							
		cal plan year beginning 01/01/20		and ending 08/31	2015				
A This return/report is for: A This return/report is for:									
P This setum/sens	ot in	the first return/report	☐ the final return/report						
B This return/report is									
C Check box if filling under: Form 5558 automatic extension DFVC program									
		special extension (enter desc			***				
	ic Plan Infor	mation—enter all requested in	formation		41				
1a Name of plan JF FITNESS LLC 40)1K PROFIT SH	HARING PLAN			1b Three-di plan nun (PN) ▶				
					1c Effective 01/01/20	•			
		er, if for a single-employer plan)	O. Box)			r Identification Number 4709687			
City or town, s IF FITNESS, LLC	tate or province	, country, and ZIP or foreign pos	tal code (if foreign, see instru	uctions)		's telephone number (845) 485-3309			
					2d Business 713900	s code (see instructions)			
668 DUTCHESS TU					7 13300				
POUGHKEEPSIE. N		d address X Same as Plan Spon			3b Administ				
4 If the name ar	nd/or EIN of the	plan sponsor has changed since	the last return/report filed fo	r this plan, enter the	4b EIN				
	nd the plan num	nber from the last return/report.	,		4c PN				
		at the beginning of the plan year.			5a	8			
		at the end of the plan year		r	5b	0			
	rticipants with a	account balances as of the end of			5c	0			
d(1) Total numb	er of active part	ticipants at the beginning of the p	lan year		5d(1)	8			
	•	ticipants at the end of the plan ye	•		5d(2)	0			
than 100% v	ested	erminated employment during the			5e	0			
Under penalties of	perjury and oth B completed an	er incomplete filling of this returner penalties set forth in the instruction of the signed by an enrolled actuary, lete.	ictions, I declare that I have o	examined this return/repo	ort, including,	if applicable, a Schedule			
SIGN	9-	- Mlge	28/16	James Page					
	ature of plan ac	dministrator	Date	Enter name of individua	al signing as p	olan administrator			
SIGN HERE Signa	ature of employ	yer/plan sponsor	Date	Enter name of individu	al signing as e	employer or plan sponsor			
		ame, if applicable) and address (i				ephone number			
				Γ					

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligib 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 cann	an indeper and condit	ndent qualified public a	account	ant (IQ	PA)				res No	
C	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not de	termined	
Par	t III Financial Information	,									
7	Plan Assets and Liabilities		(a) Beginning					(b) End	of Year		
	Total plan assets	. 7a		263						0	
	Total plan liabilities	7b			0		0				
	Net plan assets (subtract line 7b from line 7a)	7c		263	31	0					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	unt				(b) 1	Γotal		
	(1) Employers	. 8a(1)			0						
	(2) Participants	8a(2)			0						
	(3) Others (including rollovers)	8a(3)			0						
b	Other income (loss)	8b		-33	31						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-3	331	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		230	00						
	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 ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							23	300	
<u>i</u> :	Net income (loss) (subtract line 8h from line 8c)	. 8i							-20	631	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j			0						
B	2E 2J 2K 3B 3D If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instruc	tions:		
10	During the plan year:				Yes	No	N/A		Amou	nt	
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	/oluntary F	iduciary Correction	10a		Х					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х					
С	Was the plan covered by a fidelity bond?			10c		Χ					
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х					
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		Х					
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		Х					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		Х					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		Х					
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				Х					
j	Did the plan trust incur unrelated business taxable income?			10j		Х					
Part	VI Pension Funding Compliance				•			•			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es No	
11a	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0			11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA?	Y	es X No	

	Form 5500-SF 2015	Page 3 - 1					
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicab	le.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized granting the waiver.			enter the Day	date of th	ne letter ru Year	ling
If	f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form			Day_		<u> </u>	
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			
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (e			12d			
	negative amount)				·		
	Will the minimum funding amount reported on line 12d be met by the funding d	eadline?			Yes	No	N/A
Part					V v	Пы	
13a	Has a resolution to terminate the plan been adopted in any plan year?			40	X Yes	No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this			13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred of the PBGC?			ntroi	X	Yes	No
С	If during this plan year, any assets or liabilities were transferred from this plan which assets or liabilities were transferred. (See instructions.)	to another plan(s), identify	the plan(s) to				
	13c(1) Name of plan(s):		13c(2)	EIN(s)		13c(3) [PN(s)
Part	t VIII Trust Information				•		
14a	Name of trust			14b T	rust's EIN		
14c	C Name of trustee or custodian			14d	Trustee's	or custodi	an's
	- Name of tractice of customari				telephone		uii o
Par	rt IX RS Compliance Questions						
15a	a Is the plan a 401(k) plan?			X Ye	3	No	
1 <i>E</i> h	b 15 (1) / a 2 have along the 404 / label profile the ground for				sign-	Плог	P/ACP
130	b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)			harbor tes			
150	F If the ADD/ACD test is used did the 401/k) plan perform ADD/ACD testing for t	oo plan yoor using the "ou	rront voor		ethod		
130	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the testing method for nonhighly compensated employees (Treas. Reg sections 1)	401(k)-2(a)(2)(ii) and 1.40)1(m)-	Ye	5	No	
	2(a)(2)(ii))?			□ Ra	ntio		
16a	a Check the box to indicate the method used by the plan to satisfy the coverage	requirements under sectio	n 410(b):	1.01	rcentage		erage nefit test
16b	b Does the plan satisfy the coverage and nondiscrimination tests of sections 410			☐ Ye		X No	
	this plan with any other plans under the permissive aggregation rules?						
	A Has the plan been timely amended for all required tax law changes?			X Ye		No	N/A
17b	Date the last plan amendment/restatement for the required tax law changes was for tax law changes and codes).	s adopted 11/03/2008	Enter the a	pplicabl	e code <u>M</u>	(See in	structions
17c	C If the plan sponsor is an adopter of a pre-approved master and prototype (M&F advisory letter, enter the date of that favorable letter 03/31/2008) or volume submitter plar and the letter's serial n	that is subjectumber M5804	t to a fa 81a	vorable IR	S opinion	or
17d	d If the plan is an individually-designed plan and received a favorable determinat determination letter				ı's last fav	orable	
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under made), American Samoa, Guam, the Commonwealth of the Northern Mariana			Yes		X No	
19	Were in-service distributions made during the plan year?			Ye	3	X No	
	If "Yes," enter amount			19			
20	Were required minimum distributions made to 5% owners who have attained agretired), as required under section 401(a)(9)?			Ye	6	X No	N/A