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).

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

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to **Public Inspection**

Pa	art I Annual Repor	t Identification Information	n					
For	calendar plan year 2015 or	fiscal plan year beginning 01/01	/2015 and ending 12	2/31/20	15			
Α -	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a foreign plan							
B This return/report is				onths)				
C	C Check box if filing under: Form 5558				DFVC program			
Pa	rt II Basic Plan Inf	ormation—enter all requested in	nformation					
	Name of plan TRA FITNESS 401(K) SAVI	NGS PLAN		r (Three-digit plan number (PN) •			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ECTRA FITNESS, INC					2b Employer Identification Number (EIN) 91-1373293 2c Sponsor's telephone number 425-291-9550			
901	ECTRA FITNESS, INC 901 S 190TH ST 7901 S 190TH ST ENT, WA 98032-2520 KENT, WA 98032-2520			2d Business code (see instructions) 332900				
3a	Plan administrator's name a	and address XSame as Plan Spor	nsor.		Administrator's E	EIN elephone number		
4 a		EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the plan number from the last return/report.		4b E				
_	·	s at the beginning of the plan year		5a		33		
				5b		33		
	Number of participants with	account balances as of the end o	f the plan year (defined benefit plans do not	5c		33		
d(1) Total number of active participants at the beginning of the plan year				5d(1	1)	33		
d((2) Total number of active p	articipants at the end of the plan ve	ear	5d(2	2)	33		
е	Number of participants that than 100% vested	at terminated employment during th	e plan year with accrued benefits that were less	5e		0		
cau	tion: A penalty for the late	or incomplete filing of this retu	rn/report will be assessed unless reasonable cau	ise is e	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.	07/26/2016	ROBERT RASMUSSEN			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/26/2016	ROBERT RASMUSSEN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			
Preparer's	name (including firm name, if applicable) and address (include r	er) Preparer's telephone number				
ROBERT RASMUSSEN			425-291-9550			

VECTRA FITNESS, INC

7901 S 190TH ST KENT, WA 98032

Form 5500-SF 2015		Page 2					
 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA)		— —	
C If the plan is a defined benefit plan, is it covered						No ☐ Not deter	rmined
Part III Financial Information	a under the r BOC insurance prot	grain (see LittoA section	+021):		163 1	10 Not deter	mineu
_		(a) Danimaina af V				\ Frad of Voor	
7 Plan Assets and Liabilities a Total plan assets		(a) Beginning of Yo	ear 7082	(b) End of Yo			3/13
b Total plan liabilities		101	0	1892343			
C Net plan assets (subtract line 7b from line 7a)		191	7082	1892343			
8 Income, Expenses, and Transfers for this Plan		(a) Amount				(b) Total	
a Contributions received or receivable from:	``					(b) Total	
(2) Participants	8a(2)		4866				
(3) Others (including rollovers)	8a(3)		0				
b Other income (loss)	8b		7353				
C Total income (add lines 8a(1), 8a(2), 8a(3), and	d 8b) 8c					122	219
d Benefits paid (including direct rollovers and inst to provide benefits)			0				
e Certain deemed and/or corrective distributions	(see instructions) 8e		0				
f Administrative service providers (salaries, fees,	, commissions) 8f		0				
g Other expenses		3	6958				
h Total expenses (add lines 8d, 8e, 8f, and 8g)					36958 -24739		
Net income (loss) (subtract line 8h from line 8c)						-24	/39
j Transfers to (from) the plan (see instructions) Part IV Plan Characteristics	8j		0				
B If the plan provides welfare benefits, enter the Part V Compliance Questions	applicable welfare feature codes	from the List of Plan Cha	racterisi	tic Cod	ies in the i	nstructions:	
			Yes	No	N/A	Amount	
a Was there a failure to transmit to the plan any described in 29 CFR 2510.3-102? (See instru	During the plan year: 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)			X	N/A	Amount	
b Were there any nonexempt transactions with reported on line 10a.)				Χ			
c Was the plan covered by a fidelity bond?		10с	X				50000
d Did the plan have a loss, whether or not reimb by fraud or dishonesty?				X			
carrier, insurance service, or other organization	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.)			X			
f Has the plan failed to provide any benefit whe	en due under the plan?	10f		X			
Q Did the plan have any participant loans? (If "Y	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						0
h If this is an individual account plan, was there	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			X			
i If 10h was answered "Yes," check the box if y	2520.101-3.) 10 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						
j Did the plan trust incur unrelated business tax	Did the plan trust incur unrelated business taxable income?			Х			
Part VI Pension Funding Compliance							
11 Is this a defined benefit plan subject to minimu 5500) and line 11a below)	•		•		•		s X No
11a Enter the unpaid minimum required contribution	on for all years from Schedule SE	3 (Form 5500) line 40			11a		
12 Is this a defined contribution plan subject to the	he minimum fundina requirement	s of section 412 of the Co	de or se	ection	302 of ERI	SA? Yes	s X No

	F	orm 5500-SF 2015 Page 3 - 1						
(If "Yes," 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_		Toal		
b	Enter th	ne 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	s \square No		
		," enter the amount of any plan assets that reverted to the employer this year		13a		<u> П</u>	(
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou	ght under the co			Yes X	No	
С	If durin	PBGC? ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi				<u> </u>		
		assets or liabilities were transferred. (See instructions.) lame of plan(s):	13c(2)	FIN(e)		13c(3) F	PN(e)	
	100(1)	uno oi piuntoj.	130(2)	L114(3)		130(3)	· v (3)	
Dant	. \/!!!	Turnet hafe amount on						
Part	Name o	Trust Information		14b Trust's EIN				
ı T a	Name 0	ii iiust		14D HUSES EIN				
14c	Name	of trustee or custodian		14d Trustee's or custodian's telephone number				
				telephone number				
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		Ye	s	No		
					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/AC harbor test				
450				method				
150	15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-				☐ Yes ☐ No			
2(a)(2)(ii))?				□ Ra	atio			
16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					ercentage st		erage efit test	
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					es.	No		
17a Has the plan been timely amended for all required tax law changes?				Ye	s	No	N/A	
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the approximate tax law changes and codes).						(See ins	tructions	
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number							
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/							
18	Is the I	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?			5	No		
19	Were in	Vere in-service distributions made during the plan year?			s	No		
	If "Yes	If "Yes," enter amount						
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?			Ye	S	No	N/A	