Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

Annual Report Identification Information

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.

a) of the Internal

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

For calenda	ar plan year 2016 or f	scal plan year beginning 01/01/2	016	and ending 1	2/31/2016					
A This ret	urn/report is for:	a single-employer plan	a multiple-employer							
71	ш.т., горот то тот.	a one-participant plan	a foreign plan	,						
B This retu	ırn/report is	the first return/report	X the final return/report	t						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	months)					
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program					
		special extension (enter descr	ription)							
Part II	Basic Plan Info	ormation—enter all requested inf	formation							
1a Name of plan VECTRA FITNESS 401(K) SAVINGS PLAN					1b Three-digit plan number (PN) ▶ 001					
						1c Effective date of plan 01/01/1997				
Mailing	address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C		otu (otiono)	2b Employer Identification Number (EIN) 91-1373293					
VECTRA FIT VECTRA FIT	NESS, INC	ce, country, and ZIP or foreign post	ai code (ii foreign, see ins	structions)	2c Sponsor's telephone number 425-291-9550					
ROBERT RA					2d Business code (see instructions)					
7901 S 190T KENT, WA 9		7901 S 19 KENT, WA	0TH ST A 98032-2520		332900					
22 Dlan a	dminiatrator's name o	nd address V Came as Dian Char	2005		3b Administrator's EIN					
Ja Plan a	ummstrator's name a	nd address X Same as Plan Spor	ISOI.		3b Administrator's EIN					
					3c Administrator's telephone number					
4 If the r	name and/or FIN of th	a nlan sponsor has changed since	the last return/report filed	I for this plan, enter the	4b EIN					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					TD LIN					
a Sponsor's name					4c PN					
5a Total number of participants at the beginning of the plan year					5a					
b Total number of participants at the end of the plan year					5b					
		account balances as of the end of			5c					
d(1) Tota	al number of active pa	articipants at the beginning of the pl	an year		5d(1)					
d(2) Tota	al number of active pa	articipants at the end of the plan yea	ar		5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e					
		or incomplete filing of this return								
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.								
SIGN		vith authorized/valid electronic signature. 07/25/2017 ROBERT RASMUS			SSEN					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as plar	administrator				
SIGN	Filed with authorized	/valid electronic signature.	07/25/2017	ROBERT RASMUSSE	SEN					
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan spo					
Preparer's name (including firm name, if applicable) and address (include room or suite number) ROBERT RASMUSSEN VECTRA FITNESS, INC.					Preparer's telep					
7901 S 190TH ST										

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	Were all of the plan's assets during the plan year invested in eligib		` ,						X Ye	s No		
D	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Ye	s No		
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	Not de	termined		
Pa	rt III Financial Information						1					
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
a	Total plan assets	7a		892343			•	(10) = 1141		0		
b	Total plan liabilities	7b		0)					0		
	Net plan assets (subtract line 7b from line 7a)	7c	1	892343					0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total					
а	Contributions received or receivable from:		, ,	0								
	(1) Employers	8a(1)		0								
	(2) Participants	8a(2)		0								
	(3) Others (including rollovers)	8a(3)		118840								
	Other income (loss)	8b	-	110040					4400	10		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-11884	10		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0								
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)							
f	Administrative service providers (salaries, fees, commissions)	8f		2648	3							
a	Other expenses	8g		0	0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2648				
ī	Net income (loss) (subtract line 8h from line 8c)	8i					-121488					
j	Transfers to (from) the plan (see instructions)	8j	-1	770855	5							
Pa	Part IV Plan Characteristics											
9a												
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:			
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amoun	t		
а	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X						
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X						
	C Was the plan covered by a fidelity bond?			10c	X					50000		
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						
9	· · · · · · · · · · · · · · · · · · ·					X						
h	2520.101-3.)			10h		X						
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								

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Part	VI F	Pension Funding Compliance								
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)							Yes	X No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a					
12	ERISA?									
а	If a wa	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins		ns, and	_				ing	
		ng the waiver			_ Day	<u>/</u>	Ye	ear		
					12b	1				
	Enter t	he minimum required contribution for this plan year								
		he amount contributed by the employer to the plan for this plan year			12c					
a		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ive amount)			12d					
<u>e</u>	Will th	ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has a	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No		
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?		ler the			X Ye	s N	0	
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident assets or liabilities were transferred. (See instructions.)	ify the	plan(s) to					
	13c(1) l	Name of plan(s):		13c(2)	EIN(s)		1	3c(3) Pl	l(s)	
Part		Trust Information								
14a Name of trust				14b `	Trust's EIN					
14c Name of trustee or custodian						14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan? If "No," skip b	X	Yes			No			
15b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section				gn-based "Prior year" ADP harbor test				ADP		
	401(K)((3) for the plan year? Check all that apply:	×	"Curre	ent year test	,,,	N/A	ı		
					entage	Average N/A benefit test				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/										
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/										
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	s	No				
19	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?									