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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection**

Part I		t Identification Information								
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017				
A This ret	urn/report is for:	X 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.)							
D. Trib		a one-participant plan	af	foreign plan						
B This retu	ırn/report is	the first return/report	the first return/report							
_	an amended return/report a short plan year return/report (less than 12						months)			
C Check I	oox if filing under:	X Form 5558	ш	tomatic extension		DFVC prog	ram			
special extension (enter description)										
Part II	Basic Plan Info	ormation—enter all requested in	formatio	on		_	1			
1a Name of plan WEST SIDE CLUB 401(K) PLAN					1b Three-d plan nui (PN) ▶	_				
						1c Effective date of plan 01/01/2006				
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) WEST SIDE CLUB, LLC					2b Employer Identification Number (EIN) 26-4498619					
					2c Sponsor's telephone number 212-872-1460					
						2d Busines	s code (see instructions)			
227 EAST 56 NEW YORK,							812990			
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.			3b Adminis	trator's EIN			
						3c Adminis	trator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN						
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name					4d PN					
52 Total	aumhar of narticinant	o at the beginning of the plan year				5a	20			
5a Total number of participants at the beginning of the plan year						5b	21			
 Total number of participants at the end of the plan year. Number of participants with account balances as of the end of the plan year (only defined contribution plans 				5c						
complete this item) d(1) Total number of active participants at the beginning of the plan year					5d(1)	19				
d(2) Total number of active participants at the end of the plan year				5d(2)	20					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
Caution: A	penalty for the late	or incomplete filing of this return	n/repor	t will be assessed ι	unless reasonable ca					
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, an plete.								
SIGN		d/valid electronic signature.		06/14/2018	ANCIL BROWN					
HERE				_						

Date 06/14/2018

Date

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Signature of plan administrator

SIGN

HERE

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

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Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No X Yes No			
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						Not determined (See instructions.)			
rt III Financial Information									
Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year		
Total plan assets	7a	27	75307				317401		
Total plan liabilities	7b		0						
Net plan assets (subtract line 7b from line 7a)	7c	27	275307				317401		
		(a) Amoun	(a) Amount		(b) To	(b) Total			
Contributions received or receivable from: (1) Employers	8a(1)		7461						
(2) Participants	8a(2)	2	20065						
(3) Others (including rollovers)	8a(3)								
Other income (loss)		;	32230						
	8c					59756			
			17422						
· · · · · · · · · · · · · · · · · · ·	8e		0						
	8f		240						
Other expenses	8g								
Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			17662			17662		
Net income (loss) (subtract line 8h from line 8c)	8i						42094		
Transfers to (from) the plan (see instructions)	8i								
t IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 3D 2G 2J 2K 2F 2T									
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
t V Compliance Questions									
				Yes	No	А	mount		
Was there a failure to transmit to the plan any participant contribu									
•	-	•	100		×				
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions									
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused									
, ,			10d		^				
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X				
f Has the plan failed to provide any benefit when due under the plan?					X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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						
	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-467 (See instructions on waiver eligibility iff you answered "No" to either line 6a or line 6b, the plan cann if the plan is a defined benefit plan, is it covered under the PBGC if if "Yes" is checked, enter the My PAA confirmation number from the till Financial Information Plan Assets and Liabilities Total plan assets	Are you claiming a waiver of the annual examination and report of an indeper under 29 CFR 2520.104-48? (See instructions on waiver eligibility and condit if you answered "No" to either line 6a or line 6b, the plan cannot use Fo If the plan is a defined benefit plan, is it covered under the PBGC insurance p If "Yee" is checked, enter the My PAA confirmation number from the PBGC p rt III Financial Information Plan Assets and Liabilities Total plan liabilities Total plan liabilities Total plan assets (Subtract line 7b from line 7a) Net plan assets (Subtract line 7b from line 7a) Toc Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) (3) Others (including rollovers) 8a(3) Other income (loss) 8b Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8c Participants 8d Certain deemed and/or corrective distributions (see instructions) 8d Administrative service providers (salaries, fees, commissions) 8d Other expenses 1d total expenses (add lines 8d, 8e, 8f, and 8g) 8h Net income (loss) (Subtract line 8h from line 8c) 8g Total expenses (add lines 8d, 8e, 8f, and 8g) 8h Net income (loss) (Subtract line 8h from line 8c) 8i Transfers to (from) the plan (see instructions) 8j 1t the plan provides pension benefits, enter the applicable welfare feature code to the plan provides welfare benefits, enter the applicable welfare feature code to the plan provides of the plan feature of the plan feature of the plan provides of the plan feature of the plan provides of the plan feature of the plan feature of the plan feature of the plan feature of the plan have a loss, whether or not reimbursed by the plan's fidelity boby fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or other	Are you claiming a waiver of the annual examination and report of an independent qualified public a under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-5F and mus If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this p Tt III Financial Information Plan Assets and Liabilities (a) Beginning Total plan assets (subtract line 7b from line 7a) 7c 2 Total plan liabilities 7b Net plan assets (subtract line 7b from line 7a) 7c 2 Income, Expenses, and Transfers for this Plan Year (a) Amount Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) (3) Other (including rollovers) 8a 8a(3) Total income (dod lines 8a(1), 8a(2), 8a(3), and 8b) 8c Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d Certain deemed and/or corrective distributions (see instructions) 8d Administrative service providers (salaries, fees, commissions) 8f Other expenses 8g Total expenses (add lines 8d, 8e, 8f, and 8g) 8d Net income (loss) (subtract line 8h from line 8c) 8i Transfers to (from) the plan (see instructions) 8g Transfers to (from) the plan fee enter the applicable pension feature codes from the List of Pla 2e 3D 2e 3D 2k 2F 2F 2T If the plan provides welfar	Are you claiming a walver of the annual examination and report of an independent qualified public account under 29 CFR 2520.104-46? (See instructions on walver eligibility and conditions)	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (ICu under 29 CFR 250. 104-48°; (See instructions on waiver eligibility and conditions). If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use if the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 250.104-467 (See instructions on waiver eligibility and conditions) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 11 the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	Are you claiming a waiver of the annual eximation and report of an independent qualified public accountant (IQPA) under 29 CRF 2250.10-4.48 (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-5F and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
lf y	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	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 (enter a minus sign to the left of a negative amount)	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding 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?		Yes X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	