Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/20	18	and ending 12	2/31/2018				
A This ret	This return/report is for: Image: Continuous plan a multiple-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in participating employer information in participating employer plan (not multiemployer plan list of participating employer information in participating employer plan (not multiemployer plan list of participating employer employer plan list of participating employer employer employer plan list of participating employer employer employer employer employe								
D =		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension						
		special extension (enter descrip	·						
Part II	Basic Plan Info	ormation—enter all requested info	rmation						
1a Name	of plan	1b Three-digit							
WEST SIDE	CLUB 401(K) PLAN				plan number	004			
					(PN)	001			
					1c Effective date of plan 01/01/2006				
2a Plan s	nonsor's name (emplo	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	g address (include roo	m, apt., suite no. and street, or P.O.		" (otiona)	(EIN) 26-4498619				
WEST SIDE		ee, country, and ZIP or foreign postal	r code (ii foreign, see instr	uctions)	2c Sponsor's telephone number				
					212-872-1460 2d Business code (see instructions)				
227 EAST 56	STH ST				812990				
NEW YORK,	NY 10022								
3a Plan a	dministrator's name a	nd address X Same as Plan Spons	sor.		3b Administrator's EIN				
					3C Administrator's	s telephone number			
		e plan sponsor or the plan name has insor's name, EIN, the plan name an			4b EIN				
	or's name	, , , , , , , , , , , , , , , , , , , ,			4d PN				
C Plan N	lame								
5a Total number of participants at the beginning of the plan year					5a 21				
b Total number of participants at the end of the plan year					5b 24				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5c 9					
complete this item)					5d(1) 20				
d(2) Total number of active participants at the end of the plan year					5d(2) 22				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0					
		or incomplete filing of this return/			use is established.				
SB or Sche		her penalties set forth in the instruct nd signed by an enrolled actuary, as							
SIGN		/valid electronic signature.	06/21/2019	ANCIL BROWN					
HERE	Signature of plan a	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized	/valid electronic signature.	06/21/2019	ROBERT N DEBENEDICTIS					

Date

Enter name of individual signing as employer or plan sponsor

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	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann		,					. X Ye	s No	
c	If the plan is a defined benefit plan, is it covered under the PBGC in							□ Not det	termined	
•	If "Yes" is checked, enter the My PAA confirmation number from th					_		(See instr		
Pa	rt III Financial Information									
7	_						(h) En	d of Year		
a	Total plan assets	7a		(a) Beginning of Year 317401			(b) End of Year 324165			
	Total plan liabilities	7b	-	0						
	Net plan assets (subtract line 7b from line 7a)	7c	3	17401		324165				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun			(b) Total				
	Contributions received or receivable from:		(4) 7 4110 411	· <u>-</u>			()			
	(1) Employers	8a(1)		6690						
	(2) Participants	8a(2)	,	11037	_					
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	-	10963						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				6764				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0			
i	Net income (loss) (subtract line 8h from line 8c)	8i						6764		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2J 2K 2F 2T	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	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)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		Χ				
d	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		Х				
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?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х				
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
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						

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Part	VI Pension Funding Compliance						
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
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?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	he date	of the letter ruling Year					
lf y	ou 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			
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s): 13c(2)				N(s) 13c(3) PN(s)			