Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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	1								
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	2018				
A This ref	turn/report is for:	X a single-employer plan	gle-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a				· ·				
		a one-participant plan	a f	oreign plan	•			,			
B This retu	urn/report is	the first return/report	the	final return/report							
		an amended return/report	a sl	hort plan year return	/report (less than 12 m	12 months)					
C Check	box if filing under:	Form 5558	aut	tomatic extension		DI	FVC program				
		special extension (enter desc	ription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
1a Name		OPLAN				1b	Three-digit plan number				
WADOFF PF	RODUCTIONS 401 (K) PLAN					(PN)	002			
						1c Effective date of plan 01/01/2007					
		oyer, if for a single-employer plan)				2b Employer Identification Number					
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 13-3136060					
BJM ENTER	PRISES INC RODUCTIONS	, , , , , , , , , , , , , , , , , , ,		(1 1 3) 1 1 1	,	2c Sponsor's telephone number 212-265-0137					
WADOFF FR	CODUCTIONS					2d Business code (see instructions)					
355 W 52ND NEW YORK.	STREET NY 10019-6239					541990					
•											
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spo	nsor.			3b Administrator's EIN					
						3c Administrator's telephone number					
						/ turning alor of telephone maniper					
						4.					
		e plan sponsor or the plan name he onsor's name, EIN, the plan name a				4b	EIN				
a Sponsor's name					·	4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year					5	a	3				
b Total number of participants at the end of the plan year					5	b	3				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5	ic	3				
d(1) Total number of active participants at the beginning of the plan year					5d	(1)	3				
d(2) Total number of active participants at the end of the plan year					5d	(2)	3				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						ie	0				
		or incomplete filing of this return									
SB or Sche	alties of perjury and or edule MB completed a true, correct, and com	ther penalties set forth in the instru and signed by an enrolled actuary, a polete.	ictions, I as well a	declare that I have as the electronic vers	examined this return/re sion of this return/report	port, i t, and	including, if appleto the the best of n	icable, a Schedule ny knowledge and			
SIGN		d/valid electronic signature.		07/15/2019	EDWARD DALY	ARD DALY					
HERE	Signature of plan a	administrator		Date	Enter name of individ	dividual signing as plan administrator					
SIGN HERE											

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								s No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								s Π No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							× Ye	3 📙 140		
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes 🗓 No 🗍 Not determined										
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year										
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Vear			(b) En	d of Year			
<u>'</u> а	Total plan assets	7a	` '	19983	1		(D) LIN	(b) End of Year 508619			
	Total plan liabilities	7b	-								
	Net plan assets (subtract line 7b from line 7a)		5	519983			508619				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total				
а	Contributions received or receivable from:		, ,								
	(1) Employers	8a(1)	0								
	(2) Participants	8a(2)		14900							
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	income (loss)									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-8409			
a	d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		0								
е	Certain deemed and/or corrective distributions (see instructions)										
f	Administrative service providers (salaries, fees, commissions)	8f		2955							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				2955					
i	Net income (loss) (subtract line 8h from line 8c)	8i						-11364			
j	Transfers to (from) the plan (see instructions)	8j									
Pai	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	structions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature con	les from the List of Pla	n Char	octorio	tic Co	hae in the inet	ructions:			
	in the plan provides werrare benefits, enter the applicable werrare in	eature coc	ies nom the List of Fia	ii Cilai	acteris	iic Coc		iuctions.			
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 contribu										
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-	•	10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					V					
_	reported on line 10a.)				V	X					
	C Was the plan covered by a fidelity bond?				X			10	000		
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caus by fraud or dishonesty?					X					
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.)			10e	X			1	258		
f						Χ		•			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			14	117		
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					v					
	2520.101-3.)					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										

Form 5500-SF (2018)	Page 3- 1
---------------------	------------------

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 X N	Ю				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of granting the waiver								
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					
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.)	s) to						
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)				