Form 5500-SF

Department of the Treasury Internal Revenue Service

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		Identification Information	l .					
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box multiple for participating employer information in accordance with the form ins					
		a one-participant plan	a foreign plan					
b This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m		
		special extension (enter desc	1 /					
Part II	Basic Plan Info	ormation—enter all requested in	formation		T -			
1a Name of plan ANC SPORTS ENTERPRISES LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-digi plan numb (PN) ▶			
					1c Effective of	late of plan 08/25/2009		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Povi		2b Employer Identification Number			
		ce, country, and ZIP or foreign pos		structions)	(EIN) 13-3930790			
	TS ENTERPRISES LL				2c Sponsor's telephone number 914-696-2100			
					2d Business code (see instructions)			
2 MANHATT PURCHASE	「ANVILLE ROAD SUIT E. NY 10577	ΓE 4			423910			
	,							
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN		
					3c Administra	ator's telephone number		
					, tarrimour	ter o tereprierio namber		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN				
	sor's name	, , ,	•	•	4d PN			
C Plan N	Name							
5a Total number of participants at the beginning of the plan year				5a 1				
b Total number of participants at the end of the plan year					5b	120		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).			5c	106				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	87		
d(2) Total number of active participants at the end of the plan year					5d(2)	100		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	4		
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca	use is establish	ed.		
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.						
SIGN		I/valid electronic signature.	07/31/2019	JOE MORGAN				
HERE	Signature of plan	administrator	Date	Enter name of individ	ridual signing as plan administrator			
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan spo			

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C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							X Yes X Yes	No No	
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year a 4645150 5048290 D Total plan assets (subtract line 7b from line 7a) 7c 4645150 5048290 C Net plan assets (subtract line 7b from line 7a) 7c 4645150 5048290 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total Contributions received or receivable from: (1) Employers 8a(1) 95580 (2) Participants (3) Others (including rollovers) 8a(1) 95580 (3) Others (including rollovers) 8a(2) 471489 (3) Others (including rollovers) 8a(3) 292274 D Other income (6as) 8b - 327558 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8b - 327558 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c - 327558 C Certain deemed and/or corrective distributions (see instructions) 8c - 92617 to provide benefits) 9c - 9c	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	ш		
a Total plan assets	Pa	rt III Financial Information									
D Total plan liabilities 7b 0 0 C Not plan assets (subtract line 7b from line 7a) 7c 4645150 5048280 S Income, Expenses, and Transfers for this Plan Year 7c 4645150 5048280 B Income, Expenses, and Transfers for this Plan Year 8a(1) 95580 95580 (1) Employers 8a(2) 471439 471439 (2) Particular plan (production) 8a(2) 471439 (3) Others (including offlowers) 8a(3) 292274 b Other income (loss) 8a(3) 292274 b Other income (loss) 8a(3) 8a(3) 292274 b Other income (loss) 8a(3) 8a(3) 292274 b Other income (loss) 8a(3) 33758 531785 d Benefits paid (including direct rollovers and insurance preniums to provide benefits). 8c 92617 92617 e Cartain deemed and/or corrective distributions (see instructions). 8f 92617 92617 92617 92617 92617 92617 92617 92617 92617 92617 92617 92617 92617	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	464	45150			5048290			
8 income. Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 95580 (2) Participants. 8a(2) 471489 (3) Others (including rollovers)	b	Total plan liabilities	7b		0			0			
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Other income (loss) (6) Other income (loss) (7) Employers (8) Other income (loss) (8) Other expenses (9) Other expenses (9) Other expenses (10) Oth	<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	464	45150		5048290				
(1) Employers 8a(1) 98550 (2) Participants 8a(2) 471489 (3) Others (including rollovers). 8a(3) 292274 (4) (3) Others (including rollovers). 8a(3) 292274 (4) (4) Others (including rollovers). 8a(3) 292274 (5) Other income (loss) (1) Sa(2), 8a(3), and 8b) (1) Sa(3), and 8b) (1) Sa(4), and 8b) (1) Sa(4	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Others (including rollovers)	a		8a(1)		95580						
b Other income (loss) c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(2) Participants	8a(2)	47	471489						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)	29	92274						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	<u>b</u>	Other income (loss)	8b	-32	27558						
to provide benefits)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						531785		
f Administrative service providers (salaries, fees, commissions)	d	, , ,	8d		92617						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 128645 i Net income (loss) (subtract line 8h from line 8c) 8i 403140 j Transfers to (from) the plan (see instructions) 8j 0 Part 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: 2G 2S 3D 2K 2T 2E 2J 2F b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount a 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 b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c Was the plan covered by a fidelity bond? 10c X 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 e 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). 10g X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X f Has the plan failed to provide any benefit when due under the plan? 10f X lift ib was answered "Yes," check the box if you either provided the required notice or one of the	f	Administrative service providers (salaries, fees, commissions)	8f								
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g	;	36028						
j Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				128645				
Part 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: 2G 2S 3D 2K 2T 2E 2J 2F b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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)	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						403140		
9a	<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 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) Description of the plan year: C Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? Description 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.) F Has the plan failed to provide any benefit when due under the plan? Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 100	Pai	t IV Plan Characteristics									
Part V Compliance Questions 10 During the plan year: a 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)	9a		feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the instr	uctions:		
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.). f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acteris	tic Cod	des in the instru	ctions:		
a 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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No	A	mount		
reported on line 10a.)	а	a 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			10a		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.). • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	b	, , , , , , , , , , , , , , , , , , , ,			10b		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X				
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.)	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		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	e 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			10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	<u> </u>				10g	Χ			601	45	
· · · · · · · · · · · · · · · · · · ·	h				10h		X				
	i	·	•		10i						

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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 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.)						
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)							
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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				13c(3) PN(s)			