## 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** 

Parti	Annual Repor	t identification information							
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer plants of participating em	an (not multiemployer) (F	_				
D. Till		a one-participant plan	a foreign plan						
<b>B</b> This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	[	DFVC progra	m			
	T	special extension (enter desc	' '						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name SANSAR CA	•	NT, LLC 401K PROFIT SHARING	PLAN		1b Three-dig plan numb (PN) ▶				
					1c Effective of	date of plan 02/10/2005			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos		ructions)	(EIN) 20-2339820				
•	APITAL MANAGEME			,		telephone number 12-399-8980			
					2d Business	code (see instructions)			
152 WEST 5 SUITE 5202	7TH STREET					523900			
NEW YORK,	, NY 10019								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		<b>3b</b> Administra	ator's EIN			
				_	0				
					<b>3c</b> Administra	ator's telephone number			
		ne plan sponsor or the plan name h			4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. <b>a</b> Sponsor's name <b>4d</b> PN									
C Plan N	lame								
_		s at the beginning of the plan year.			5a	11			
<ul> <li>b Total number of participants at the end of the plan year</li> <li>c Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>			le l	5b	10				
		account balances as of the end of		-	5c	10			
` '	·	articipants at the beginning of the p	•	ħ.	5d(1)	2			
d(2) Total number of active participants at the end of the plan year		F	5d(2)	1					
than	100% vested	o terminated employment during th			5e	0			
		or incomplete filing of this retur							
SB or Sche	alties of perjury and or edule MB completed a true, correct, and con	other penalties set forth in the instru and signed by an enrolled actuary, aplete.	ctions, I declare that I have as well as the electronic ver	examined this return/report	oort, including, if i, and to the bes	applicable, a Schedule of my knowledge and			
SIGN	Filed with authorize	d/valid electronic signature.	08/18/2019	RICHARD B. ASTORG	<b>SA</b>				
HERE	Signature of plan	administrator	Date	Enter name of individu	vidual signing as plan administrator				
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as en	nployer or plan sponsor			

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b	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.					າ 5500.	X Yes No		
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the							Not determined	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
а	Total plan assets	7a	28	52620		2720		2720128	
<u>b</u>	Total plan liabilities	7b		4405		312		3128	
C	Net plan assets (subtract line 7b from line 7a)	7c	284	48215				2717000	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total		Total Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		9583					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-14	40798					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-131215		-131215	
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		0					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
i_	Net income (loss) (subtract line 8h from line 8c)	8i						-131215	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
Pai	rt IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2G 2J 2K 3D 2F								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						structions:		
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			500000	
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			1452	
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		X			
h	<b>h</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ			
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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
<b>b</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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)