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

2016

This Form is Open to Public Inspection

Part I		Identification Information								
For calenda	ar plan year 2016 or fi	scal plan year beginning 06/20/20	<u>116</u>	and ending 12	2/31/2016					
A This ret	urn/report is for:	a single-employer plan a one-participant 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.) a foreign plan							
B This retu	ırn/report is	the first return/report	the final return/report	n/report						
an amended return/report a short plan year return/report (less than 12 months)										
C Check b	oox if filing under:	Form 5558 special extension (enter description)	automatic extension DFVC program							
Part II	Basic Plan Info	prmation—enter all requested info	·							
1a Name of plan SPIN OFF AND TERMINATION PLAN FOR SUN AND SKIN CARE RESEARCH, LLC					1b Three-digit plan number (PN) ▶ 001					
					1c Effective date of plan 06/20/2016					
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. ee, country, and ZIP or foreign posta		uctions)	2b Employer Identification Number (EIN) 59-3200396					
	(IN CARE RESEARC		r code (ii foreign, see insti	uctions)	2c Sponsor's telephone number 321-633-4644					
851 GREENSBORO RD. COCOA, FL 32926					2d Business code (see instructions) 541214					
3a Plan ad	dministrator's name a	nd address X Same as Plan Spons	sor.		3b Administrator's EIN					
		e plan sponsor has changed since th mber from the last return/report.	ne last return/report filed fo	or this plan, enter the	4b EIN					
a Sponso					4c PN					
5a Total r	number of participants	at the beginning of the plan year			5a					
b Total r	number of participants	at the end of the plan year			5b	41				
C Number		account balances as of the end of th			5c	41				
d(1) Tota	al number of active pa	rticipants at the beginning of the pla	n year		5d(1)	41				
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
		or incomplete filing of this return/				iooblo o Cobadula				
SB or Sche		her penalties set forth in the instruct nd signed by an enrolled actuary, as plete.								
SIGN HERE		valid electronic signature.	06/29/2017	DAN TOOMEY						
	Signature of plan a	ndministrator	Date	Enter name of individ	Iministrator					
SIGN HERE										
	Signature of emplo	oyer/plan sponsor name, if applicable) and address (inc	Date Lude room or suite numbe	Enter name of individer)	ual signing as employ Preparer's telephon					
i reparer s i	name (including illim)	ante, il applicable) and address (inc	sidde footh of suite number	, ,	Treparer's telephon	e number				

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6a Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)						X Yes	s No	
b Are you claiming a waiver of the annual examination and report of an independent qualified public ac under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	s 🗌 No	
If you answered "No" to either line 6a or line 6b, the plan can		,						ш	ш	
C If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined	
Part III Financial Information										
7 Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year		
a Total plan assets	7a		0)				10	5	
b Total plan liabilities	7b									
C Net plan assets (subtract line 7b from line 7a)	7с		0)	105					
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt	_	(b) Total					
Contributions received or receivable from: (1) Employers	8a(1)									
(2) Participants	8a(2)									
(3) Others (including rollovers)										
b Other income (loss)	8b		22090)						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2209	0	
d Benefits paid (including direct rollovers and insurance premiums										
to provide benefits)	8d		468980							
e Certain deemed and/or corrective distributions (see instructions).	8e		0070							
f Administrative service providers (salaries, fees, commissions)	8f		2970							
g Other expenses	8g			_						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							47195		
Net income (loss) (subtract line 8h from line 8c)	8i		440005					-44986	J	
j Transfers to (from) the plan (see instructions)	8j		449965							
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pensio 2E 2F 2G 2J 2T 3D	n feature co	des from the List of Pl	an Cha	racteri	stic Co	des in	the inst	ructions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acteris	tic Cod	les in t	he instru	uctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount		
a Was there a failure to transmit to the plan any participant contrib		·								
described in 29 CFR 2510.3-102? (See instructions and DOL's Program)			10a		X					
b Were there any nonexempt transactions with any party-in-interest			IVa							
reported on line 10a.)			10b		X					
C Was the plan covered by a fidelity bond?	C Was the plan covered by a fidelity bond?			X					1000000	
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 o	ther person:	s 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 Has the plan failed to provide any benefit when due under the plan?					Χ					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X					
i If 10h was answered "Yes," check the box if you either provided										
exceptions to providing the notice applied under 29 GFR 2520.1	υ I - Ο		10i							

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Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 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 section ERISA?								Yes	X No
а	If a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see insignificant the waiver.		ns, and	d enter		e of the lo		ng
If	_	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line				<u>y</u>		ai	
		ne minimum required contribution for this plan year			12b				
		ne amount contributed by the employer to the plan for this plan year			12c				
	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ve amount)	left of a	l	12d				
e		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		I/A
Part		Plan Terminations and Transfers of Assets						· · · · · · · · · · · · · · · · · · ·	
13a	Has a	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	s," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou I of the PBGC?		er the			Yes	X No)
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identassets or liabilities were transferred. (See instructions.)	tify the	olan(s) to				
	13c(1) N	lame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
_									
Part		Trust Information							
14a	Name o	f trust			14b	Trust's I	EIN		
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions			ı				
15a	Is the p	olan a 401(k) plan? If "No," skip b		Yes			No		
			safe h	e harbor "Prior year" ADP				ADP	
				"Curre	ent year test	~"	N/A		
			•	O Average N/A benefit test N/A				N/A	
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?			Yes	S No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
	letter_	lan is an individually-designed plan that received a favorable determination letter from the IRS, e/	enter the	date	of the n	nost rec	ent dete	rminatio	n
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Yes No				
19	Was ar	ny plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		