## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

**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).

2016

This Form is Open to **Public Inspection** 

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/2	2017	and ending 1	1/15/2017				
A This re	turn/report is for:	a single-employer 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 one-participant plan	a foreign plan						
<b>B</b> This retu	urn/report is	the first return/report	X the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
	·	special extension (enter desc							
Part II		ormation—enter all requested in	formation						
1a Name SUNSHARE	of plan 401(K) PLAN				<b>1b</b> Three-digit plan numbe (PN) ▶	r 001			
					1c Effective date of plan 01/01/2014				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SUNSHARE, LLC				2b Employer Identification Number (EIN) 45-2324951					
				ructions)	<b>2c</b> Sponsor's telephone number 303-296-0919				
	NOV OT				2d Business co	de (see instructions)			
1151 BANNOCK ST DENVER, CO 80204				221100					
3a Plan a	dministrator's name a	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administrator's EIN				
		П							
					<b>3c</b> Administrate	r's telephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN						
name, EIN, and the plan number from the last return/report.  a Sponsor's name				4c PN					
5a Total number of participants at the beginning of the plan year				5a	64				
<b>b</b> Total number of participants at the end of the plan year				5b	0				
		account balances as of the end of		•	5c	0			
<b>d(1)</b> Tota	al number of active pa	rticipants at the beginning of the p	lan year		5d(1)	62			
<b>d(2)</b> Tota	al number of active pa	articipants at the end of the plan ye	ear		5d(2)	0			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e						
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN		/valid electronic signature.	12/15/2017	TAYLOR GUNTHER					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of emplo		Date		lual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include room or suite number )				Preparer's teleph	one number				

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If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use For							
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?  Part III Financial Information	Yes	No Not determined					
Part III   Financial Information  7 Plan Assets and Liabilities (a) Beginning of Year	of Voca						
a Total plan assets 7a 151099	(b) End of Year						
b Total plan liabilities							
C Net plan assets (subtract line 7b from line 7a)	0						
8 Income, Expenses, and Transfers for this Plan Year (a) Amount	(b) Total						
a Contributions received or receivable from:  (4) Employers 8816							
(1) Employers oa(1)							
(2) Farticipants							
(3) Others (including rollovers)							
D Other Income (IOSS)	63110						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	03110						
to provide benefits)							
Certain deemed and/or corrective distributions (see instructions).     8e							
f Administrative service providers (salaries, fees, commissions) 8f							
g Other expenses							
h Total expenses (add lines 8d, 8e, 8f, and 8g)		100189					
i Net income (loss) (subtract line 8h from line 8c)	-37079						
j Transfers to (from) the plan (see instructions)	-114020						
Part IV Plan Characteristics							
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic (2E 2F 2G 2J 2T 3B 3D	Codes in	the instructions:					
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic C	odes in t	the instructions:					
Part V Compliance Questions							
10 During the plan year: Yes No.	N/A	Amount					
Was there a failure to transmit to the plan any participant contributions within the time period	IVA	Amount					
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?							
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.)		0					
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 exceptions to providing the notice applied under 29 CFR 2520.101-3							

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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 Schede (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		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the C				f		Yes	X No
	(If "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see insting the waiver.		ns, and	nd enter the date of the letter ru				ng 
lf	you c	ompleted 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				
	Subt	eract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)	left of a	I	12d				
е	Will 1	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?				X Yes	3	No	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?					X Yes	☐ No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident the assets or liabilities were transferred. (See instructions.)	tify the p	olan(s)	) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		130	<b>(3)</b> PN(	s)
ADP T	CATC	SOURCE RETIREMENT SAVINGS PLAN	59-24	52823	001				
Part	VIII	Trust Information				l l			
14a Name of trust				14b Trust's EIN					
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Part	: IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No			
15b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:		IШ	safe h	sign-based "Prior year" test			year" A	.DP	
	`			"Curre	ent year test	"	N/A		
year? Check all that apply:			Ratio perce test	entage	Average N/A benefit test				
<b>16b</b> 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			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									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18	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?				Ye	Yes No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s [	No		