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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	<u>018</u>	and ending 04	4/27/2018				
A This ret	urn/report is for:	X a single-employer plan		er plan (not multiemployer) (Filers checking this box must attach a g employer information in accordance with the form instructions.)					
D		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
•		an amended return/report	X a short plan year retu	urn/report (less than 12 months)					
C Check t	oox if filing under:	Form 5558 special extension (enter descr	automatic extension		DFVC prograr	1			
Dort II	Basia Blan Inf	<u> </u>	. /						
Part II		ormation—enter all requested inf	ormation		1b Three-digit				
1a Name of plan HAIRPLACE INC 401K PROFIT SHARING PLAN & TRUST						er			
TIAIRT LAOL	. 1110 4011(1 1(0)111 (SHARING FEAN & TROOT			plan numbe (PN) ▶	001			
						ate of plan 01/01/2014			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
	,	om, apt., suite no. and street, or P.C ice, country, and ZIP or foreign post	,	structions)	(EIN) 13-3925124				
HAIRPLACE INC				2c Sponsor's telephone number 212-249-8866					
055 57/100	TONIAN'E ART O	055 57/1	IOTON AVE ART O		2d Business code (see instructions)				
	TON AVE APT 2 NY 10065-6640		NGTON AVE APT 2 RK, NY 10065-6640		812112				
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
					20 Administrat	aria talanhana numbar			
					3C Administrat	or's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					4b EIN				
		onsor's name, EIN, the plan name a	nd the plan number from	the last return/report.	4d PN				
a Sponsor's name C Plan Name					40 PN				
• Harri	idillo								
5a Total number of participants at the beginning of the plan year					5a	13			
b Total number of participants at the end of the plan year					5b	0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	13			
d(2) Total number of active participants at the end of the plan year					5d(2)	od(2) 0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0				
		or incomplete filing of this return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a nolete.							
SIGN		d/valid electronic signature.	09/10/2018	ANDREW DISIMONE					
HERE	Signature of plan	administrator	Date	Enter name of individ	e of individual signing as plan administrator				
SIGN									
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	ridual signing as employer 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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							. X Yes No	
	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 Year			(b) Er	d of Year	
а	Total plan assets	. 7a		205828			0		
b	Total plan liabilities	. 7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	. 7c	2	05828		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		4051					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b		647					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		047			4698		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	209951					4030	
е	Certain deemed and/or corrective distributions (see instructions)			0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		575					
g	Other expenses	· ` ` ` · · · · · · · · · · · · · · · ·		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							210526	
ī	Net income (loss) (subtract line 8h from line 8c)	. 8i						-205828	
j	Transfers to (from) the plan (see instructions)	- 8j		0					
Pai	Part IV Plan Characteristics								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			10c	X			20583	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
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.)					X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	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			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 Sche (Form 5500) and line 11a below)		В	Yes X	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		
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 the letter ruling granting the waiver							
lf y	rou 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					
C	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)							
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?		X Yes No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			C		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes 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)			