Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2012 or fiscal plan year beginning and ending a single-employer plan a one-participant plan A This return/report is for: a multiple-employer plan (not multiemployer) the first return/report the final return/report **B** This return/report is: an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan Three-digit BBC INTERNATIONAL, LLC 401(K) PLAN & TRUST plan number 001 (PN) • 1c Effective date of plan 01/01/1994 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number **BBC INTERNATIONAL LLC** 65-1158358 (EIN) Sponsor's telephone number 561-417-7474 1515 NORTH FEDERAL HIGHWAY, STE 206 **BOCA RATON, FL 33432** Business code (see instructions) 541400 **3a** Plan administrator's name and address X Same as Plan Sponsor Name Same as Plan Sponsor Address Administrator's EIN 3c Administrator's telephone number 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 PΝ Total number of participants at the beginning of the plan year 5a 114 **b** Total number of participants at the end of the plan year..... 5_b 117 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 102 complete this item) Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Yes 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. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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. Filed with authorized/valid electronic signature. 10/14/2014 JULIE DAVIS SIGN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN **HERE** Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)

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Par	t III Financial Information		<u> </u>							
	t III Financial Information Plan Assets and Liabilities		(a) Baginning of Vac		1		(h) End of Voor			
	Total plan assets	. 7a	(a) Beginning of Yea			(b) End of Year				
	Total plan liabilities	7a 7b	741373	7 1	-		8680416			
	Net plan assets (subtract line 7b from line 7a)	7c	741375	1			8680416			
	Income, Expenses, and Transfers for this Plan Year	10	(a) Amount	, ,			(b) Total			
	Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers	8a(1)	21031	4						
	(2) Participants	8a(2)	56073	35						
	(3) Others (including rollovers)	8a(3)	2247	7 0						
<u>b</u>	Other income (loss)	. 8b	90962	23						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1703142			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	43633	6						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	14	1						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					436477			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					1266665			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
a				10a		X	Amount			
b		? (Do not	include transactions reported	10b		X				
					X		500000			
d				10c			500000			
	or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e	X		26896			
f	Has the plan failed to provide any benefit when due under the pla			10f		Х	20000			
	Did the plan have any participant loans? (If "Yes," enter amount a				X					
g h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g		X	144698			
i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the	10h						
D1	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
11										
11a	5500) and line 11a below) Enter the amount from Schedule SB line 39					11a	Yes X No			
12										
	(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, and enter the date of the letter ruling granting the waiver									
If	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	b Enter the minimum required contribution for this plan year									
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	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 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 of the PBGC?	control		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(s) to which assets or liabilities were transferred. (See instructions.)								
1	3c(1) Name of plan(s):	13c(2) EIN(s)		13c(3) PN(s)					
Part	VIII Trust Information (optional)								
	Name of trust	14b ⊤	rust's EIN						