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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension E	Benefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instru	ctions to the Form 5500)-SF.		•					
Part I	Annual Report	Identification Information										
For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014												
A This re	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						oant plan					
B This re	eturn/report is:	the first return/report	the final return/report									
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)	-						
C Check	box if filing under:	▼ Form 5558 □ appeigl extension (enter depart)	automatic extension			DFVC progra	m					
Dant II	Dania Dian Info	special extension (enter descri	· · ·									
Part II		rmation—enter all requested info	rmation		41-							
1a Name B.B. & S. TI		NEW ENGLAND, INC. PROFIT SHA	ARING AND 401(K) PLAN	N AND TRUST		Three-digit plan number (PN) ▶	001					
					1c	Effective date of						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) B.B. & S. ACQUISITION CORP.			-employer plan)		Employer Identification Number (EIN) 05-0472078							
61 BONNE	AU ROAD				2c	Sponsor's telephone number 401-295-3200						
PO BOX 98 NORTH KII	32 NGSTON, RI 02852				2d	Business code (42330	see instructions)					
3a Plan	administrator's name an	nd address XSame as Plan Sponso	or Name Same as Pla	n Sponsor Address	3b	Administrator's I	EIN					
					3c	Administrator's t	elephone number					
		plan sponsor has changed since the	ne last return/report filed f	or this plan, enter the	4b	EIN						
	e, EIN, and the pian nun sor's name	mber from the last return/report.			4c	PN						
5a Total	number of participants	at the beginning of the plan year			5a		67					
b Total	number of participants	at the end of the plan year			5b		70					
		account balances as of the end of th			5c		46					
_		during the plan year invested in eli	-				X Yes No					
							b 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 yo	u answered "No" to ei	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 ☐ Not determined												
C If the	plan is a defined benefi	•		and must instead use	Form							
	•	it plan, is it covered under the PBG0	C insurance program (see	and must instead use le ERISA section 4021)?	Form	Yes No						
Caution: Under per SB or Sch	A penalty for the late on the late of perjury and other	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as	C insurance program (see /report will be assessed ions, I declare that I have	and must instead use ERISA section 4021)? unless reasonable cau examined this return/rep	Form Se is enort, income	Yes No cestablished.	Not determined					
Caution: Under per SB or Sch belief, it is	A penalty for the late chalties of perjury and othedule MB completed and true, correct, and comp	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as	C insurance program (see /report will be assessed ions, I declare that I have	and must instead use ERISA section 4021)? unless reasonable cau examined this return/rep	Form Se is enort, income	Yes No cestablished.	Not determined					
Caution: Under per SB or Sch belief, it is	A penalty for the late chalties of perjury and othedule MB completed and true, correct, and comp	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as olete.	C insurance program (see /report will be assessed ions, I declare that I have s well as the electronic ver	e ERISA section 4021)? unless reasonable cau examined this return/report,	se is coort, inc., and to	Yes No established. Cluding, if application the best of my	Not determined able, a Schedule knowledge and					
Caution: Under per SB or Sch belief, it is	A penalty for the late on alties of perjury and oth nedule MB completed and true, correct, and completed with authorized/	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as olete.	C insurance program (see /report will be assessed tions, I declare that I have s well as the electronic ver	e ERISA section 4021)? unless reasonable cau examined this return/rep rsion of this return/report,	se is coort, inc., and to	Yes No established. Cluding, if application the best of my	Not determined able, a Schedule knowledge and					
Caution: Under per SB or Sch belief, it is SIGN HERE	A penalty for the late of palties of perjury and oth nedule MB completed and true, correct, and completed with authorized/ Signature of plan according to the late of the lat	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as olete. valid electronic signature. dministrator	C insurance program (see /report will be assessed itions, I declare that I have s well as the electronic ver 06/26/2015 Date	e ERISA section 4021)? unless reasonable cau examined this return/rep rsion of this return/report, PAUL SCHOLTES Enter name of individu	se is coort, inc., and to	Yes No established. Cluding, if applicate the best of my	Not determined able, a Schedule knowledge and					
Caution: Under per SB or Sch belief, it is SIGN HERE	A penalty for the late of palties of perjury and othedule MB completed and true, correct, and completed with authorized/ Signature of plan accompleted with authorized/ Signature of employees	or incomplete filing of this return/ ner penalties set forth in the instruct nd signed by an enrolled actuary, as olete. valid electronic signature. dministrator	C insurance program (see /report will be assessed rions, I declare that I have s well as the electronic ver 06/26/2015 Date Date	e ERISA section 4021)? unless reasonable cau examined this return/report, rsion of this return/report, PAUL SCHOLTES Enter name of individu Enter name of individu	se is coort, income and to	Yes No established. Cluding, if applicate the best of my ening as plan admining as employe	Not determined able, a Schedule knowledge and					

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year				
a	Total plan assets		4188343			3830209					
	Total plan liabilities	7a 7b									
	Net plan assets (subtract line 7b from line 7a)	7c	418834	3				3	330209	9	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total			
	Contributions received or receivable from:		(a) Amount				(10)	Total			
	(1) Employers	8a(1)	7318	4							
	(2) Participants	8a(2)	17294	19							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	35571	8							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						(01851		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	92835	6							
e	Certain deemed and/or corrective distributions (see instructions)	8e	234	8							
f	Administrative service providers (salaries, fees, commissions)	8f	2928	1							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							95998	5	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						-	35813	4	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 3H 2T	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instru	ıction	3:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruc	tions			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Δm	ount		
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X		7411	<u> </u>		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not i	nclude transactions reported	10b		X					
					X					F000	200
				10c						5000	100
	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 	•									
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ					
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear e	nd.)	10g	X					207	762
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g	X					201	UZ.
i	If 10h was answered "Yes," check the box if you either provided the	ne required	I notice or one of the	10ii	Χ						
David	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		101							
Part	<u> </u>		/aa !! aaa inatuustiana and aan		Cabaa	J. J. O.) /Farra				
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)				<u>.</u>				Yes		No
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39											
12	Is this a defined contribution plan subject to the minimum funding	-		e or se	ection	302 of	ERISA?.		Yes	X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,										
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											
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.		-		1				
	Enter the minimum required contribution for this plan year				- 1	12b	I				

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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)						
e 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?	Y	es 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?				Yes X 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.)						
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			