

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>SNAPPY 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
	1c Effective date of plan <u>07/01/2012</u>		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>BW HVAC OPERATIONS, LLC</u> <u>137 JOHNSON FERRY ROAD</u> <u>SUITE 2240</u> <u>MARIETTA, GA 30068</u>	2b Employer Identification Number (EIN) <u>80-0789192</u>	2c Plan Sponsor's telephone number <u>770-999-0841</u>	2d Business code (see instructions) <u>332900</u>

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	07/20/2015	MELISSA KOSMIN
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 191
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 183
a(2) Total number of active participants at the end of the plan year	6a(2) 187
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 22
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 209
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 209
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 123
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 25
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan SNAPPY 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BW HVAC OPERATIONS, LLC	D Employer Identification Number (EIN) 80-0789192	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	9518	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARBOR INTL INV - HARBOR SERVICES		0.40%
34-1953399		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JANUS TRITON T - JANUS SERVICES LL		0.35%
43-1804048		

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JPM MID CAP VALUE A - BOSTON FINAN 330 W. 9TH STREET KANSAS CITY, MO 66160	0.50%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MAINSTAY LGCP GR R1 - NYLIM SERVIC 52-2206685	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
NB GENESIS - TR CL - STATE STREET 04-0025081	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO TOT RETURN ADM - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.28%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name: EISNERAMPER	b EIN: 13-1639826
c Position: ACCOUNTING FIRM	
d Address: 101 WEST AVENUE JENKINTOWN, PA 19046	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>SNAPPY 401(K) PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BW HVAC OPERATIONS, LLC</u>		D Employer Identification Number (EIN) <u>80-0789192</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6069	7021
	(2) U.S. Government securities	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	0	0
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	9261	17927
	(9) Value of interest in common/collective trusts	1c(9)	0	0
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1761703	2225661
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1777033	2250609

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1777033	2250609
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	211445	
(B) Participants	2a(1)(B)	297052	
(C) Others (including rollovers)	2a(1)(C)	246719	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		755216

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1396	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1397

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	120598	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		120598

(3) Rents	2b(3)		0
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		29034
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		906245

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	423151	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		423151
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	9518	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		9518
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		432669

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		473576
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BENNETT THRASHER

(2) EIN: 58-1673613

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>SNAPPY 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BW HVAC OPERATIONS, LLC</u>	D Employer Identification Number (EIN) <u>80-0789192</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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1. The information contained in this e-mail is privileged, confidential and intended only for the use of the management of Snappy 401k Plan (the Plan) and should not be altered. This email was created July 16, 2015 and Bennett Thrasher LLP will maintain a duplicate copy pursuant to our data retention policies. Additional copies may be requested by reference to its unique identification number 12566.AUD.
2. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your (or any other) Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.
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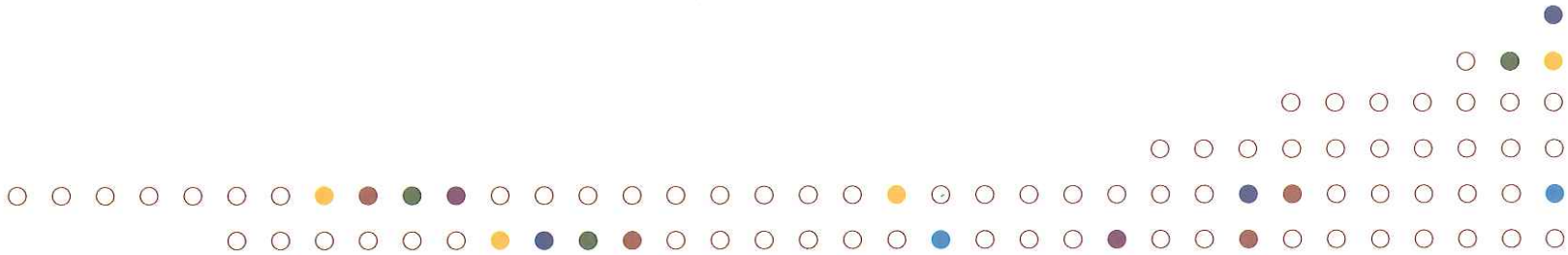
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One Overton Park
3625 Cumberland Blvd.
Suite 1000
Atlanta, Georgia 30339

General: 770-396-2200
Fax: 770-390-0394

Snappy 401(k) Plan



Financial Statements

December 31, 2014 and 2013



BETTER TOGETHER™

Snappy 401(k) Plan

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Supplemental Information:*	
Schedule H, Part IV, Line 4a - Schedule of delinquent participant contributions - for the year ended December 31, 2014	14
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*Other schedules related to the Department of Labor's Rules and Regulations for Reporting on Disclosure under the Employer Retirement Income Security Act of 1974 have been omitted because there is no information to report.

Independent Auditor's Report

To the Plan Administrator
of Snappy 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Snappy 401(k) Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2014, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements, in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Custodian as of and for the year ended December 31, 2014, and that the information provided to the Plan administrator by the Custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2014 financial statements. Accordingly, we do not express an opinion on these financial statements.



Other Matter

The supplemental information, Schedule H, Part IV, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, Part IV, line 4i - Schedule of Assets (held at end of year) as of and for the year ended December 31, 2014, is required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental information, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Matter 2013 Financial Statements

Other auditors were engaged to audit the financial statements of the Plan as of December 31, 2013. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company, the Custodian of the Plan as of December 31, 2013. Their report, dated September 30, 2014, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Custodian, have been audited by other auditors in accordance with auditing standards generally accepted in the United States of America and were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Bennett Thrasher LLP

July 13, 2015

Snappy 401(k) Plan

Statements of Net Assets Available for Benefits December 31, 2014 and 2013

	2014	2013
Assets		
Investments (at fair value):		
Cash and cash equivalents	\$ 7,021	\$ 6,069
Mutual funds	<u>2,225,661</u>	<u>1,761,703</u>
Total investments	2,232,682	1,767,772
Notes receivable from participants	<u>17,927</u>	<u>9,261</u>
Net assets available for benefits	<u>\$ 2,250,609</u>	<u>\$ 1,777,033</u>

See accompanying notes to financial statements.

Snappy 401(k) Plan

Statement of Changes in Net Assets Available for Benefits December 31, 2014

Additions to net assets attributed to:

Contributions:

Participants	\$ 297,052
Plan sponsor	211,445
Rollovers	<u>246,719</u>
	<u>755,216</u>

Investment income:

Net appreciation in fair value of mutual investments	29,035
Interest and dividends	<u>120,600</u>
Net investment income	149,635

Interest on notes receivable from participants	<u>1,396</u>
--	--------------

Total additions	<u>906,247</u>
-----------------	----------------

Deductions from net assets attributed to:

Benefits paid to participants	423,151
Administrative expenses	<u>9,520</u>
Total deductions	<u>432,671</u>

Net increase	473,576
--------------	---------

Net assets available for benefits, beginning of year	<u>1,777,033</u>
--	------------------

Net assets available for benefits, end of year	<u><u>\$ 2,250,609</u></u>
--	----------------------------

See accompanying notes to financial statements.

Snappy 401(k) Plan

Notes to Financial Statements December 31, 2014 and 2013

Note 1: Description of Plan

The following description of the Snappy 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

Effective July 1, 2012, BW HVAC Operations, LLC dba Snappy (the Plan Sponsor or the Company) established a defined-contribution plan, covering all employees, except certain union employees, who have met certain eligibility requirements, as defined. Eligible employees are able to enter the Plan the first pay period of the month after hire date, for purposes of elective deferral contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity Management Trust Company (Fidelity or Custodian) is the custodian and record keeper of the Plan. The Company serves as plan administrator and has the responsibility to administer the Plan for the exclusive benefit of the participants and their beneficiaries. These duties include, but are not limited to, establishing procedures, maintaining records, interpreting provisions of the Plan and making determinations regarding questions which may affect eligibility of benefits.

Contributions

Participants may contribute up to 90% of their pre-tax earnings, as defined by the Plan, not to exceed statutory limits. The Plan does not allow for participants to make after-tax contributions. Participants may change their contribution rate as of the first day of each month.

Participants may also contribute amounts representing distributions from other tax qualified plans in which they previously participated within 60 days of receipt of those funds. The Plan will not accept rollovers of designated Roth contributions.

The Company may match participant pre-tax contributions for salaried employees to the Plan at 100% of the first 3% of pre-tax contributions and 50% of the next 2% of pre-tax contributions of eligible compensation. For hourly employees, in New York and Georgia, the Company may match 100% of employee contributions up to \$750. For Oregon hourly employees, the Company may match 50% of employee contributions up to 5% of the employee's base salary. In order to be eligible for these contributions employees must have worked at least 1,000 hours during the plan year, be actively employed and/or be on company approved leave. For the year ended December 31, 2014, the Company contributed \$113,588 in matching contributions.

Additionally, the Company may make a nonelective contribution to the Plan in an amount determined by the Administrative Committee, on behalf of each of its eligible participants. For the year ended December 31, 2014, the Company contributed 1% of each eligible employee's Plan compensation for a total of \$46,416. An additional nonelective employer contribution is provided to any eligible salaried participants who were employees on December 31, 2007. This contribution will be a percentage of each eligible employee's Plan compensation, based on the employee's age as of December 31, 2007. For the year ended December 31, 2014, the Company contributed \$20,233.

Effective October 19, 2012, the Company may make a discretionary nonelective contribution to the Plan in the amount of \$1,000 annually to each eligible New York hourly employee, prorated on a bi-weekly basis. For the year ended December 31, 2014, the Company contributed \$31,208.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) earnings (losses) on the participant's account, and charged with an allocation of administrative expenses, primarily loan fees, as applicable. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Employees are immediately fully vested in their own pre-tax and rollover contributions. All income earned on those contributions is also fully vested to the employees. Vesting in the Company's matching and nonelective employer contribution portion of their accounts, plus related earnings on such contributions, is based on years of continuous service, as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 3	0%
3 or more	100%

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. A participant may borrow from his or her fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of his or her vested account balance. Each loan is secured by the vested balance remaining in the Plan and bears interest at a rate commensurate with the local prevailing rates as determined by the Plan administrator, currently at 4.25%. Principal and interest are paid ratably through payroll deductions and loans are payable over five years or longer for loans used to acquire a permanent home. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan Document.

Payment of Benefits

Upon termination of service due to death, disability or retirement (age 65), participants have the option of withdrawing their vested account balances or maintaining their vested account balances within the Plan until they reach normal retirement age. A participant who dies while employed by the Plan Sponsor shall have a 100% vested interest in his or her account and his or her beneficiary shall be entitled to receive the balance of the participant's account. For termination of service for any other reason, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, or leave the funds with the Plan if the vested account balance is over \$5,000.

Forfeitures

Forfeited nonvested accounts are used to reduce the employer match contributions and pay administrative expenses. For the year ended December 31, 2014, forfeitures of approximately \$20,555, were used to reduce employer match contributions. As of December 31, 2014, forfeited nonvested accounts were approximately \$9,835.

Investment Options

Participants are required to make participant directed allocations of their accounts in increments totaling 100% among various investment options selected by the Plan Administrator including options for which the Custodian or its affiliate serves as investment advisor.

Reclassification

Certain prior year amounts, as audited by the predecessor auditor, have been reclassified to conform to current year presentation. These reclassifications had no effect on previously reported results of the changes in net assets or net assets available for benefits.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of Benefits

Benefits are recorded when paid by the Plan.

Plan Expenses

Administrative expenses of the Plan are paid out of the assets of the Plan unless paid by the Plan Sponsor, as defined in the Plan Document. These expenses include, but are not limited to, legal and accounting fees. However, individual transaction fees for a withdrawal or participant note receivable are paid from the participant's account.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash and highly liquid investments that are readily convertible into cash and have a maturity of ninety days or less when purchased.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (Note 4).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Note 3: Investment Certified by Trustee (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity, except for comparing such information to information included in the Plan's financial statements and supplemental information:

	2014	2013
Statements of net assets available for benefits:		
Investments:		
Cash and cash equivalents	7,021	6,069
Mutual funds	2,225,661	1,761,703

Statement of changes in net assets available for benefits:

Investment income:	
Net appreciation in fair value of mutual funds	29,035
Interest and dividends	120,600

A schedule of the fair value of individual investment funds that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2014 follows:

Spartan 500 Index Fund - Fidelity Adv. Class	\$ 363,883
Fidelity Freedom 2025 Fund	243,862
JPMorgan Mid Cap Value Fund Class A	180,616
PIMCO Total Return Fund	160,581
Diversified Dividend Fund R5 Class	125,873
Fidelity Freedom 2030 Fund	121,863
Fidelity Freedom 2035 Fund	121,086
Fidelity Freedom 2015 Fund	117,771
Fidelity Freedom 2020 Fund	112,268

A schedule of the fair value of individual investment funds that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2013 follows:

Fidelity Freedom 2020 Fund	\$ 248,773
Fidelity Freedom 2030 Fund	217,473
PIMCO Total Return Fund	181,283
Spartan 500 Index Fund - Fidelity Adv. Class	166,115
JPMorgan Mid Cap Value Fund Class A	142,692
Fidelity Freedom 2025 Fund	141,407
Vanguard Mid-Cap Index Fund Signal Shares	111,977
Fidelity Freedom 2015 Fund	91,299

Note 4: Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1* Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* Input to the valuation methodology include (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is as description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2014 and 2013.

Mutual funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Mutual funds:				
Fixed income funds	\$ 251,352	\$ -	\$ -	\$ 251,352
Target age retirement funds	822,868	-	-	822,868
Large cap funds	546,754	-	-	546,754
Mid cap funds	339,119	-	-	339,119
Small cap funds	182,637	-	-	182,637
International funds	82,931	-	-	82,931
Cash and cash equivalents	<u>7,021</u>	<u>-</u>	<u>-</u>	<u>7,021</u>
Total investment asset at fair value	<u>\$ 2,232,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,232,682</u>

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Mutual funds:				
Fixed income funds	\$ 237,760	\$ -	\$ -	\$ 237,760
Target age retirement funds	842,052	-	-	842,052
Large cap funds	277,558	-	-	277,558
Mid cap funds	262,109	-	-	262,109
Small cap funds	105,644	-	-	105,644
International funds	36,580	-	-	36,580
Cash and cash equivalents	<u>6,069</u>	<u>-</u>	<u>-</u>	<u>6,069</u>
Total investment asset at fair value	<u>\$ 1,767,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,767,772</u>

Changes in fair value levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the year ended December 31, 2014, there were no transfers into or out of Levels 1, 2 or 3.

Note 5: Tax Status

The Plan has adopted a Prototype Standardized Plan sponsored by Fidelity Management Trust Company. On March 31, 2008, the Internal Revenue Service (IRS) stated in an opinion letter that the prototype adopted by the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code (“IRC”) and therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

Note 6: Party-in-Interest Transactions

Certain investments are mutual funds managed by Fidelity. Fidelity Management Trust Company is the custodian; therefore, transactions related to these investments qualify as nonprohibited party-in-interest transactions. Fees paid by the Plan were \$9,520 for the year ended December 31, 2014.

Note 7: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate risk, market risk and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the accompanying statements of net assets available for benefits and statement of changes in net assets available for benefits.

Note 8: Mutual Fund Fees

Investments in mutual funds are subject to 12b-1 fees, which are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940. These fees are annual fees deducted to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan’s investment earnings activity and thus not separately identifiable as an expense.

Note 9: Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

In May 2015, the Company incurred a voluntary reduction in its workforce triggering a partial plan termination. All active employees of the Plan that were terminated as a result of the reduction in workforce were made fully vested in the employer contribution to their account, if they were not already fully vested.

Note 10: Plan Operations

During 2014, it was discovered that certain provisions of the Plan were not properly applied in the daily operations of the Plan. The definition of compensation for participant and employer contributions, as per the Plan Document, was not properly applied when calculating contribution amounts. The Plan Administrator determined the affected participants and deposited approximately \$11,000, including lost earnings, into the Plan during 2014 to make participants whole from July 1, 2012 (inception) through April 4, 2014 (last period affected).

Note 11: Prohibited Transactions

The Plan Sponsor deducted, via payroll withholding, an aggregate of \$550 during the year ended December 31, 2013 from participants' gross wages that were not remitted in a timely manner to the Plan in accordance with DOL regulations. The Company filed Form 5330 for the year ended December 31, 2013, paid the required excise tax on the transactions and made corrective contributions to the Plan.

Note 12: Subsequent Events

The Plan has evaluated events and transactions occurring from year end through the report date, the date the financial statements were available for issuance. Management has concluded that all subsequent events requiring recognition or disclosure have been incorporated into these financial statements.

* * * * *

Supplemental Information

Snappy 401(k) Plan

Schedule H, Part IV, Line 4a - Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2014

Plan #001 - Employer Identification #80-0789192

Plan Year	Participant Contributions Transferred Late to Plan	Loan Repayments Included in Late Contributions (Y/N)	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	
2013	\$ 550	N	\$ -	\$ 558 *	\$ -	\$ -

* Includes \$8 of lost earnings, remitted in May 2014

See accompanying notes to financial statements and independent auditor's report.

Snappy 401(k) Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2014

Plan #001 - Employer Identification #80-0789192

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investments (Number of Shares)	(d) Cost	(e) Current Value
	Mutual funds:			
	Fixed income funds:			
	PIMCO Total Return Fund	15,064	#	\$ 160,581
	Vanguard Total Bond Market Index Fund	8,351	#	90,771
				<u>251,352</u>
	Large cap funds:			
	MainStay Large Cap Growth Fund Class R1	5,528	#	56,998
	Invesco Diversified Dividend Fund R5 Class	6,878	#	125,873
	Spartan 500 Index Fund - Fidelity Adv. Class	4,995	#	363,883
				<u>546,754</u>
	Small cap funds:			
*	Fidelity Small Cap Value Fund	5,492	#	103,968
	Vanguard Small Cap Index Fund	693	#	38,695
	Janus Triton Fund	1,705	#	39,974
				<u>182,637</u>
	International funds:			
	Harbor International Fund	825	#	52,949
	Spartan International Index Fund - Fidelity Adv. Class	806	#	29,982
				<u>82,931</u>
	Mid cap funds:			
	Vanguard Mid Cap Index Fund	675	#	103,202
	JP Morgan Mid Cap Value Fund Class A	4,952	#	180,616
	Neuberger Berman Genesis Fund Trust Class	933	#	55,301
				<u>339,119</u>
	Target age retirement funds:			
*	Fidelity Advisor Freedom Income Fund - Institutional Class	186	#	2,156
*	Fidelity Advisor Freedom 2005 Fund	3	#	41
*	Fidelity Advisor Freedom 2015 Fund	9,339	#	117,771
*	Fidelity Advisor Freedom 2020 Fund	7,309	#	112,268
*	Fidelity Advisor Freedom 2025 Fund	18,559	#	243,862
*	Fidelity Advisor Freedom 2030 Fund	7,555	#	121,863
*	Fidelity Advisor Freedom 2035 Fund	9,132	#	121,086
*	Fidelity Advisor Freedom 2040 Fund	10,082	#	94,167
*	Fidelity Advisor Freedom 2045 Fund	321	#	3,375
*	Fidelity Advisor Freedom 2050 Fund	310	#	3,279
*	Fidelity Advisor Freedom 2055 Fund	257	#	3,000
				<u>822,868</u>
	Cash and Cash Equivalents			
*	Fidelity Advisor Retirement Money Market	7,021	#	7,021
*	Notes receivable from participants	Interest rate at 4.25%, with maturity dates from November 2015 through May 2024		<u>17,927</u>
				<u>\$ 2,250,609</u>
*	A party-in-interest as defined by ERISA			
#	Not required for participant-directed accounts.			

See accompanying notes to financial statements and independent auditor's report.

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2. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your (or any other) Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.
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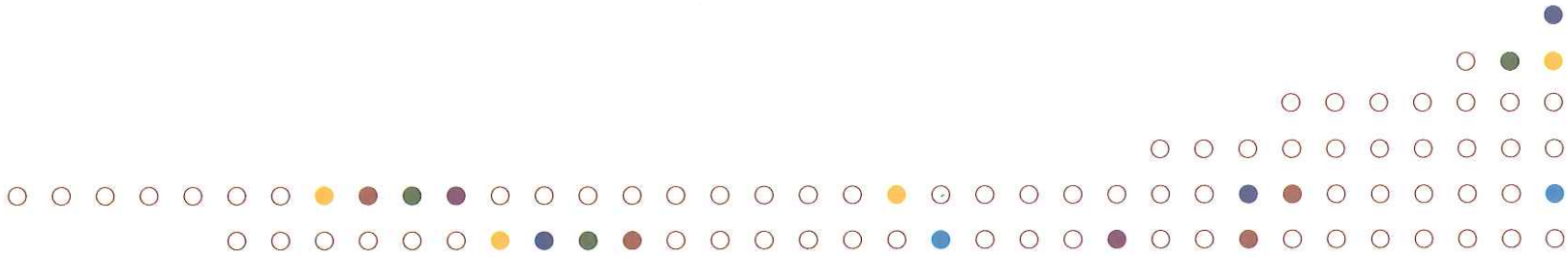
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Fax: 770-390-0394

Snappy 401(k) Plan



Financial Statements

December 31, 2014 and 2013



BETTER TOGETHER™

Snappy 401(k) Plan

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*Other schedules related to the Department of Labor's Rules and Regulations for Reporting on Disclosure under the Employer Retirement Income Security Act of 1974 have been omitted because there is no information to report.

Independent Auditor's Report

To the Plan Administrator
of Snappy 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Snappy 401(k) Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2014, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements, in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the Custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Custodian as of and for the year ended December 31, 2014, and that the information provided to the Plan administrator by the Custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2014 financial statements. Accordingly, we do not express an opinion on these financial statements.



Other Matter

The supplemental information, Schedule H, Part IV, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, Part IV, line 4i - Schedule of Assets (held at end of year) as of and for the year ended December 31, 2014, is required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental information.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental information, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Matter 2013 Financial Statements

Other auditors were engaged to audit the financial statements of the Plan as of December 31, 2013. As permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by Fidelity Management Trust Company, the Custodian of the Plan as of December 31, 2013. Their report, dated September 30, 2014, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the Custodian, have been audited by other auditors in accordance with auditing standards generally accepted in the United States of America and were presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Bennett Thrasher LLP

July 13, 2015

Snappy 401(k) Plan

Statements of Net Assets Available for Benefits December 31, 2014 and 2013

	2014	2013
Assets		
Investments (at fair value):		
Cash and cash equivalents	\$ 7,021	\$ 6,069
Mutual funds	<u>2,225,661</u>	<u>1,761,703</u>
Total investments	2,232,682	1,767,772
Notes receivable from participants	<u>17,927</u>	<u>9,261</u>
Net assets available for benefits	<u>\$ 2,250,609</u>	<u>\$ 1,777,033</u>

See accompanying notes to financial statements.

Snappy 401(k) Plan

Statement of Changes in Net Assets Available for Benefits December 31, 2014

Additions to net assets attributed to:

Contributions:

Participants	\$ 297,052
Plan sponsor	211,445
Rollovers	<u>246,719</u>
	<u>755,216</u>

Investment income:

Net appreciation in fair value of mutual investments	29,035
Interest and dividends	<u>120,600</u>
Net investment income	149,635

Interest on notes receivable from participants	<u>1,396</u>
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Total additions	<u>906,247</u>
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Deductions from net assets attributed to:

Benefits paid to participants	423,151
Administrative expenses	<u>9,520</u>
Total deductions	<u>432,671</u>

Net increase	473,576
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Net assets available for benefits, beginning of year	<u>1,777,033</u>
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Net assets available for benefits, end of year	<u><u>\$ 2,250,609</u></u>
--	----------------------------

See accompanying notes to financial statements.

Snappy 401(k) Plan

Notes to Financial Statements December 31, 2014 and 2013

Note 1: Description of Plan

The following description of the Snappy 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

Effective July 1, 2012, BW HVAC Operations, LLC dba Snappy (the Plan Sponsor or the Company) established a defined-contribution plan, covering all employees, except certain union employees, who have met certain eligibility requirements, as defined. Eligible employees are able to enter the Plan the first pay period of the month after hire date, for purposes of elective deferral contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity Management Trust Company (Fidelity or Custodian) is the custodian and record keeper of the Plan. The Company serves as plan administrator and has the responsibility to administer the Plan for the exclusive benefit of the participants and their beneficiaries. These duties include, but are not limited to, establishing procedures, maintaining records, interpreting provisions of the Plan and making determinations regarding questions which may affect eligibility of benefits.

Contributions

Participants may contribute up to 90% of their pre-tax earnings, as defined by the Plan, not to exceed statutory limits. The Plan does not allow for participants to make after-tax contributions. Participants may change their contribution rate as of the first day of each month.

Participants may also contribute amounts representing distributions from other tax qualified plans in which they previously participated within 60 days of receipt of those funds. The Plan will not accept rollovers of designated Roth contributions.

The Company may match participant pre-tax contributions for salaried employees to the Plan at 100% of the first 3% of pre-tax contributions and 50% of the next 2% of pre-tax contributions of eligible compensation. For hourly employees, in New York and Georgia, the Company may match 100% of employee contributions up to \$750. For Oregon hourly employees, the Company may match 50% of employee contributions up to 5% of the employee's base salary. In order to be eligible for these contributions employees must have worked at least 1,000 hours during the plan year, be actively employed and/or be on company approved leave. For the year ended December 31, 2014, the Company contributed \$113,588 in matching contributions.

Additionally, the Company may make a nonelective contribution to the Plan in an amount determined by the Administrative Committee, on behalf of each of its eligible participants. For the year ended December 31, 2014, the Company contributed 1% of each eligible employee's Plan compensation for a total of \$46,416. An additional nonelective employer contribution is provided to any eligible salaried participants who were employees on December 31, 2007. This contribution will be a percentage of each eligible employee's Plan compensation, based on the employee's age as of December 31, 2007. For the year ended December 31, 2014, the Company contributed \$20,233.

Effective October 19, 2012, the Company may make a discretionary nonelective contribution to the Plan in the amount of \$1,000 annually to each eligible New York hourly employee, prorated on a bi-weekly basis. For the year ended December 31, 2014, the Company contributed \$31,208.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) earnings (losses) on the participant's account, and charged with an allocation of administrative expenses, primarily loan fees, as applicable. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Employees are immediately fully vested in their own pre-tax and rollover contributions. All income earned on those contributions is also fully vested to the employees. Vesting in the Company's matching and nonelective employer contribution portion of their accounts, plus related earnings on such contributions, is based on years of continuous service, as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 3	0%
3 or more	100%

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. A participant may borrow from his or her fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of his or her vested account balance. Each loan is secured by the vested balance remaining in the Plan and bears interest at a rate commensurate with the local prevailing rates as determined by the Plan administrator, currently at 4.25%. Principal and interest are paid ratably through payroll deductions and loans are payable over five years or longer for loans used to acquire a permanent home. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan Document.

Payment of Benefits

Upon termination of service due to death, disability or retirement (age 65), participants have the option of withdrawing their vested account balances or maintaining their vested account balances within the Plan until they reach normal retirement age. A participant who dies while employed by the Plan Sponsor shall have a 100% vested interest in his or her account and his or her beneficiary shall be entitled to receive the balance of the participant's account. For termination of service for any other reason, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, or leave the funds with the Plan if the vested account balance is over \$5,000.

Forfeitures

Forfeited nonvested accounts are used to reduce the employer match contributions and pay administrative expenses. For the year ended December 31, 2014, forfeitures of approximately \$20,555, were used to reduce employer match contributions. As of December 31, 2014, forfeited nonvested accounts were approximately \$9,835.

Investment Options

Participants are required to make participant directed allocations of their accounts in increments totaling 100% among various investment options selected by the Plan Administrator including options for which the Custodian or its affiliate serves as investment advisor.

Reclassification

Certain prior year amounts, as audited by the predecessor auditor, have been reclassified to conform to current year presentation. These reclassifications had no effect on previously reported results of the changes in net assets or net assets available for benefits.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of Benefits

Benefits are recorded when paid by the Plan.

Plan Expenses

Administrative expenses of the Plan are paid out of the assets of the Plan unless paid by the Plan Sponsor, as defined in the Plan Document. These expenses include, but are not limited to, legal and accounting fees. However, individual transaction fees for a withdrawal or participant note receivable are paid from the participant's account.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash and highly liquid investments that are readily convertible into cash and have a maturity of ninety days or less when purchased.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (Note 4).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Note 3: Investment Certified by Trustee (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity, except for comparing such information to information included in the Plan's financial statements and supplemental information:

	2014	2013
Statements of net assets available for benefits:		
Investments:		
Cash and cash equivalents	7,021	6,069
Mutual funds	2,225,661	1,761,703
Statement of changes in net assets available for benefits:		
Investment income:		
Net appreciation in fair value of mutual funds	29,035	
Interest and dividends	120,600	

A schedule of the fair value of individual investment funds that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2014 follows:

Spartan 500 Index Fund - Fidelity Adv. Class	\$	363,883
Fidelity Freedom 2025 Fund		243,862
JPMorgan Mid Cap Value Fund Class A		180,616
PIMCO Total Return Fund		160,581
Diversified Dividend Fund R5 Class		125,873
Fidelity Freedom 2030 Fund		121,863
Fidelity Freedom 2035 Fund		121,086
Fidelity Freedom 2015 Fund		117,771
Fidelity Freedom 2020 Fund		112,268

A schedule of the fair value of individual investment funds that comprised 5% or more of the Plan's net assets available for benefits at December 31, 2013 follows:

Fidelity Freedom 2020 Fund	\$	248,773
Fidelity Freedom 2030 Fund		217,473
PIMCO Total Return Fund		181,283
Spartan 500 Index Fund - Fidelity Adv. Class		166,115
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Fidelity Freedom 2025 Fund		141,407
Vanguard Mid-Cap Index Fund Signal Shares		111,977
Fidelity Freedom 2015 Fund		91,299

Note 4: Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1* Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* Input to the valuation methodology include (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is as description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used as of December 31, 2014 and 2013.

Mutual funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Mutual funds:				
Fixed income funds	\$ 251,352	\$ -	\$ -	\$ 251,352
Target age retirement funds	822,868	-	-	822,868
Large cap funds	546,754	-	-	546,754
Mid cap funds	339,119	-	-	339,119
Small cap funds	182,637	-	-	182,637
International funds	82,931	-	-	82,931
Cash and cash equivalents	<u>7,021</u>	<u>-</u>	<u>-</u>	<u>7,021</u>
Total investment asset at fair value	<u>\$ 2,232,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,232,682</u>

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Mutual funds:				
Fixed income funds	\$ 237,760	\$ -	\$ -	\$ 237,760
Target age retirement funds	842,052	-	-	842,052
Large cap funds	277,558	-	-	277,558
Mid cap funds	262,109	-	-	262,109
Small cap funds	105,644	-	-	105,644
International funds	36,580	-	-	36,580
Cash and cash equivalents	<u>6,069</u>	<u>-</u>	<u>-</u>	<u>6,069</u>
Total investment asset at fair value	<u>\$ 1,767,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,767,772</u>

Changes in fair value levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the year ended December 31, 2014, there were no transfers into or out of Levels 1, 2 or 3.

Note 5: Tax Status

The Plan has adopted a Prototype Standardized Plan sponsored by Fidelity Management Trust Company. On March 31, 2008, the Internal Revenue Service (IRS) stated in an opinion letter that the prototype adopted by the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code ("IRC") and therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

Note 6: Party-in-Interest Transactions

Certain investments are mutual funds managed by Fidelity. Fidelity Management Trust Company is the custodian; therefore, transactions related to these investments qualify as nonprohibited party-in-interest transactions. Fees paid by the Plan were \$9,520 for the year ended December 31, 2014.

Note 7: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate risk, market risk and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the accompanying statements of net assets available for benefits and statement of changes in net assets available for benefits.

Note 8: Mutual Fund Fees

Investments in mutual funds are subject to 12b-1 fees, which are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940. These fees are annual fees deducted to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity and thus not separately identifiable as an expense.

Note 9: Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

In May 2015, the Company incurred a voluntary reduction in its workforce triggering a partial plan termination. All active employees of the Plan that were terminated as a result of the reduction in workforce were made fully vested in the employer contribution to their account, if they were not already fully vested.

Note 10: Plan Operations

During 2014, it was discovered that certain provisions of the Plan were not properly applied in the daily operations of the Plan. The definition of compensation for participant and employer contributions, as per the Plan Document, was not properly applied when calculating contribution amounts. The Plan Administrator determined the affected participants and deposited approximately \$11,000, including lost earnings, into the Plan during 2014 to make participants whole from July 1, 2012 (inception) through April 4, 2014 (last period affected).

Note 11: Prohibited Transactions

The Plan Sponsor deducted, via payroll withholding, an aggregate of \$550 during the year ended December 31, 2013 from participants' gross wages that were not remitted in a timely manner to the Plan in accordance with DOL regulations. The Company filed Form 5330 for the year ended December 31, 2013, paid the required excise tax on the transactions and made corrective contributions to the Plan.

Note 12: Subsequent Events

The Plan has evaluated events and transactions occurring from year end through the report date, the date the financial statements were available for issuance. Management has concluded that all subsequent events requiring recognition or disclosure have been incorporated into these financial statements.

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Supplemental Information

Snappy 401(k) Plan

Schedule H, Part IV, Line 4a - Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2014

Plan #001 - Employer Identification #80-0789192

Plan Year	Participant Contributions Transferred Late to Plan	Loan Repayments Included in Late Contributions (Y/N)	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Contributions Pending Corrections in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	*		
2013	\$ 550	N	\$ -	\$ 558	*	\$ -	\$ -

* Includes \$8 of lost earnings, remitted in May 2014

See accompanying notes to financial statements and independent auditor's report.

Snappy 401(k) Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2014

Plan #001 - Employer Identification #80-0789192

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investments (Number of Shares)	(d) Cost	(e) Current Value
	Mutual funds:			
	Fixed income funds:			
	PIMCO Total Return Fund	15,064	#	\$ 160,581
	Vanguard Total Bond Market Index Fund	8,351	#	90,771
				<u>251,352</u>
	Large cap funds:			
	MainStay Large Cap Growth Fund Class R1	5,528	#	56,998
	Invesco Diversified Dividend Fund R5 Class	6,878	#	125,873
	Spartan 500 Index Fund - Fidelity Adv. Class	4,995	#	<u>363,883</u>
				546,754
	Small cap funds:			
*	Fidelity Small Cap Value Fund	5,492	#	103,968
	Vanguard Small Cap Index Fund	693	#	38,695
	Janus Triton Fund	1,705	#	<u>39,974</u>
				182,637
	International funds:			
	Harbor International Fund	825	#	52,949
	Spartan International Index Fund - Fidelity Adv. Class	806	#	<u>29,982</u>
				82,931
	Mid cap funds:			
	Vanguard Mid Cap Index Fund	675	#	103,202
	JP Morgan Mid Cap Value Fund Class A	4,952	#	180,616
	Neuberger Berman Genesis Fund Trust Class	933	#	<u>55,301</u>
				339,119
	Target age retirement funds:			
*	Fidelity Advisor Freedom Income Fund - Institutional Class	186	#	2,156
*	Fidelity Advisor Freedom 2005 Fund	3	#	41
*	Fidelity Advisor Freedom 2015 Fund	9,339	#	117,771
*	Fidelity Advisor Freedom 2020 Fund	7,309	#	112,268
*	Fidelity Advisor Freedom 2025 Fund	18,559	#	243,862
*	Fidelity Advisor Freedom 2030 Fund	7,555	#	121,863
*	Fidelity Advisor Freedom 2035 Fund	9,132	#	121,086
*	Fidelity Advisor Freedom 2040 Fund	10,082	#	94,167
*	Fidelity Advisor Freedom 2045 Fund	321	#	3,375
*	Fidelity Advisor Freedom 2050 Fund	310	#	3,279
*	Fidelity Advisor Freedom 2055 Fund	257	#	<u>3,000</u>
				822,868
	Cash and Cash Equivalents			
*	Fidelity Advisor Retirement Money Market	7,021	#	7,021
*	Notes receivable from participants	Interest rate at 4.25%, with maturity dates from November 2015 through May 2024		<u>17,927</u>
				<u>\$ 2,250,609</u>
*	A party-in-interest as defined by ERISA			
#	Not required for participant-directed accounts.			

See accompanying notes to financial statements and independent auditor's report.