

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>ALLIANCE BEVERAGE DISTRIBUTING COMPANY</u>		1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1999</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>ALLIANCE BEVERAGE DISTRIBUTING COMPANY</u>		2b Employer Identification Number (EIN) <u>86-0933201</u> 2c Plan Sponsor's telephone number <u>602-760-2733</u> 2d Business code (see instructions) <u>424800</u>
<u>1115 N. 47TH AVENUE</u> <u>PHOENIX, AZ 85043</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.	10/14/2015	NATALIE KNEESKERN
	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	5 664
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 563 6a(2) 563 6b 1 6c 121 6d 685 6e 1 6f 686 6g 591 6h 21
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) ☐ 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 ALLIANCE BEVERAGE DISTRIBUTING COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANCE BEVERAGE DISTRIBUTING COMPANY	D Employer Identification Number (EIN) 86-0933201

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	10413	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		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABF LG CAP VAL INV - STATE STREET 225 FRANKLIN STREET BOSTON, MA 02111	0.40%	
(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.
ALZGI NFJ DIV VL ADM - BOSTON FINA 330 W. 9TH STREET KANSAS CITY, MO 66160	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		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN MID CAP VAL - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.40%	

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:	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:

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>ALLIANCE BEVERAGE DISTRIBUTING COMPANY</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLIANCE BEVERAGE DISTRIBUTING COMPANY</u>		D Employer Identification Number (EIN) <u>86-0933201</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)	3104580	2823743
	(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)	1050207	985274
	(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)	36789825	33625265
	(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	40944612	37434282

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	40944612	37434282
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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)	789803	
(B) Participants	2a(1)(B)	1946013	
(C) Others (including rollovers)	2a(1)(C)	74744	
(2) Noncash contributions	2a(2)	0	2810560
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	300	
(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)	82661	
(F) Other	2b(1)(F)	0	82961
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		

(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)	1944989	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1944989

(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)		724785
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		5563295

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9061723	
(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)		9061723
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)	12	
(4) Other.....	2i(4)	11890	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		11902
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9073625

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-3510330
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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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		679831
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		5000000
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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan ALLIANCE BEVERAGE DISTRIBUTING COMPANY				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANCE BEVERAGE DISTRIBUTING COMPANY				D Employer Identification Number (EIN) 86-0933201	
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): 04-6568107					
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

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): _____

Alliance Beverage Distributing Co., LLC 401(k) Plan

Employer ID No: 86-0933201
Plan Number: 001

Financial Statements as of December 31, 2014 and
2013, and for the Year Ended December 31, 2014,
Supplemental Schedules as of and for the Year Ended
December 31, 2014, and Independent Auditors' Report

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(K) PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of and Participants in
Alliance Beverage Distributing Co., LLC 401(k) Plan
Phoenix, Arizona

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Alliance Beverage Distributing Co., LLC 401(k) Plan (the "Plan") as of December 31, 2014 and 2013, and for the year ended December 31, 2014, listed in the foregoing table of contents.

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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee that the information as of December 31, 2014 and 2013, and for the year ended December 31, 2014, provided to the plan administrator by the trustee 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. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules listed in the Table of Contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Deloitte & Touche LLP

October 9, 2015

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2014 AND 2013

	2014	2013
ASSETS:		
Participant-directed investments in mutual funds—at fair value	<u>\$ 36,449,007</u>	<u>\$ 39,894,405</u>
Receivables:		
Participant contributions	58,240	59,795
Employer contributions	24,782	24,695
Notes receivable from participants	<u>985,274</u>	<u>1,050,207</u>
Total receivables	<u>1,068,296</u>	<u>1,134,697</u>
Total assets	<u>37,517,303</u>	<u>41,029,102</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 37,517,303</u>	<u>\$ 41,029,102</u>

See notes to financial statements.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2014

ADDITIONS:

Contributions:

Employer contributions	\$ 789,889
Participant contributions	1,944,458
Rollovers from other plans	<u>74,744</u>

Total contributions	<u>2,809,091</u>
---------------------	------------------

Investment income:

Interest and dividend income	1,945,288
Net appreciation in fair value of investments	<u>724,787</u>

Total investment income	<u>2,670,075</u>
-------------------------	------------------

Interest income on notes receivable from participants	<u>82,661</u>
---	---------------

Total additions	<u>5,561,827</u>
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DEDUCTIONS:

Distributions to participants	(9,061,723)
Administrative expenses	<u>(11,903)</u>

Total deductions	<u>(9,073,626)</u>
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DECREASE IN NET ASSETS	(3,511,799)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>41,029,102</u>
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End of year	<u>\$ 37,517,303</u>
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See notes to financial statements.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2014 AND 2013, AND FOR THE YEAR ENDED DECEMBER 31, 2014

1. DESCRIPTION OF THE PLAN

The following brief description of the Alliance Beverage Distributing Co., LLC 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General—The Plan is a defined contribution plan covering substantially all nonunion employees of Alliance Beverage Distributing Co., LLC (“Alliance”), who have six months or more of service and have attained 21 years of age. The board of directors of Alliance controls and manages the operation and administration of the Plan. Fidelity Management Trust Company serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions—Eligible employees may contribute up to 60% of their pretax annual compensation, subject to Internal Revenue Service (IRS) limitations. Plan participants may change the percentage of pay they are investing in the Plan on a monthly basis and the investment election of their contribution at any time. Alliance has implemented the automatic enrollment safe-harbor whereby employees are automatically enrolled in the Plan at a deferral rate of 3% when they become eligible to participate unless a different deferral rate election is made by the employee. Alliance contributes 100% of the first 1% and 50% of the next 5% of base compensation that a participant contributes to the Plan. Alliance may, at its option, also make a discretionary nonelective contribution to participant accounts. The amount of the discretionary contribution is determined and approved by Alliance’s board of directors, and this contribution is made to all eligible Plan participant accounts whether or not they contribute to the Plan. There were no discretionary contributions made in 2014 or 2013. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions; these additional contributions are ineligible for an employer matching contribution.

Participant Accounts—Individual accounts are maintained for each Plan participant. Each participant’s account is credited with the participant’s contribution, Alliance’s matching and discretionary contributions, and Plan earnings, and charged with withdrawals and Plan losses. Allocations are based on participant earnings or account balances as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Investments—Participants can direct the investments of their credited contributions into various investment options offered by the Plan. The Plan currently offers 27 mutual funds as investment options for individuals.

Vesting—Participants are immediately vested in their contributions, plus earnings thereon. Vesting in Alliance’s contribution portion of their accounts is based on years of service. A participant is 100% vested in employer matching contributions after two years of service. A participant is 100% vested in employer discretionary contributions after three years of service.

Participant Loans—Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balances, whichever is less. The loans are secured by the balance in the participant’s account and bear an annual interest rate of 7.75% with maturities from 2015 through 2024. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits—On termination of service, a participant may generally elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments.

Forfeited Accounts—At December 31, 2014 there was a balance of \$13,105 in the forfeited nonvested account; the 2013 balance was \$0. During the year ended December 31, 2014, the forfeited nonvested amount could have been used to reduce administrative expenses but the employer chose not to utilize these funds.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates—The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan provides various mutual fund investment options to its participants. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the value of the participants' account balances and the amounts reported in the financial statements.

Investment Valuation and Income Recognition—The Plan's investments are stated at fair value. Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

Purchases and shares of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Management fees and operating expenses charged to the Plan for investments in mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment returns for such investments.

Notes Receivable from Participants—Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Administrative Expenses—Certain administrative expenses of the Plan are paid by the Plan through deduction from participant accounts based on individual fees incurred while the remainder are paid by the Plan's sponsor as provided in the Plan document.

Payment of Benefits—Benefit payments to participants are recorded upon distribution. There were no participants, who elected to withdraw from the Plan, but had not yet been paid at December 31, 2014 or December 31, 2013.

Excess Contributions Payable—The Plan is required to return contributions received during the Plan year in excess of the Internal Revenue Code (IRC) limits. At both December 31, 2014 and 2013, there were no excess contributions payable.

New Accounting Standards—In July 2015, a new three-part standard was issued intended to reduce complexity in employee benefit plan accounting. This new guidance includes changes to plan investment disclosures, which include eliminating the requirement to present net appreciation or depreciation for each general type of investment, eliminating the requirement to disclosure investments representing 5% or more of net assets, and simplifying certain fair value disclosures. The new guidance is effective for the Plan in 2016, with early application permitted. Changes impacting plan investment disclosures are required to be adopted using a retrospective approach.

Subsequent Events—Subsequent events were evaluated through October 9, 2015, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2014 and 2013, are as follows:

	2014	2013
Fidelity Contrafund ^(*)	(**)	\$ 4,250,918
Fidelity Contrafund K ^(*)	\$ 3,860,658	(**)
Fidelity Growth Company Fund ^(*)	(**)	7,426,585
Fidelity Growth Company K Fund ^(*)	7,274,415	(**)
Fidelity Intermediate Bond Fund ^(*)	(**)	(**)
Fidelity Low-Priced Stock Fund ^(*)	(**)	2,417,479
Fidelity Low-Priced Stock K Fund ^(*)	2,036,513	(**)
Fidelity Retirement Money Market Portfolio ^(*)	2,823,742	3,104,580
Fidelity Freedom 2020 Fund ^(*)	(**)	2,353,172
Fidelity Freedom 2020 K Fund ^(*)	1,898,920	(**)
Fidelity Freedom 2030 K Fund ^(*)	2,040,954	(**)
Spartan U.S. Equity (500) Index Adv Fund ^(*)	2,127,614	2,219,199

^(*) Represents a party-in-interest to the Plan

^(**) Investment does not exceed 5% of net assets at year-end

During the year ended December 31, 2014, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Mutual funds:	
Bond funds	\$ 29,068
Domestic equity funds	974,556
International funds	(106,052)
Life cycle funds	<u>(172,785)</u>
Total	<u>\$ 724,787</u>

4. FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820 established a single authoritative definition of fair value, set a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques—Valuation technologies maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2014 and 2013.

	Fair Value Measurements at December 31, 2014, Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds:				
Money market funds	\$ 2,823,742	\$ -	\$ -	\$ 2,823,742
Bond funds	1,802,867			1,802,867
Domestic equity funds	19,255,923			19,255,923
International funds	1,538,675			1,538,675
Life cycle funds	11,027,800			11,027,800
Total	<u>\$ 36,449,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,449,007</u>

Fair Value Measurements at December 31, 2013, Using				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds:				
Money market funds	\$ 3,104,580	\$ -	\$ -	\$ 3,104,580
Bond funds	2,204,427			2,204,427
Domestic equity funds	20,931,293			20,931,293
International funds	2,029,284			2,029,284
Life cycle funds	<u>11,624,821</u>	<u> </u>	<u> </u>	<u>11,624,821</u>
Total	<u>\$ 39,894,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,894,405</u>

Transfers between 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.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2014 and 2013, there were no transfers between levels.

5. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of December 31, 2014 and 2013, and for the year ended December 31, 2014, included in the Plan's financial statements and supplemental schedule of assets (held at end of year), that was prepared by or derived from information prepared by Fidelity Management Trust Company, the trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	2014	2013
Statement of Net Assets Available for Benefits		
Investments at fair value—mutual funds	\$ 36,449,007	\$ 39,894,405
Notes receivable from participants	985,274	1,050,207
Statement of Changes in Net Assets Available for Benefits		
Investment income:		
Net appreciation in fair value of investments	\$ 724,787	
Dividend and interest income	1,945,288	
Interest income on notes receivable from participants	82,661	

Supplemental schedule of assets (held at end of year): All information included in the schedule
Notes 3 and 4: All information in the notes, excluding the classification and level of
investments in Note 4.

6. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. The Plan also issues loans to participants, which are secured by the vested balances in the participants' accounts.

7. PLAN TERMINATION

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

8. FEDERAL INCOME TAX STATUS

The Plan uses a volume submitter plan document sponsored by Fidelity Management and Research Co. received an opinion letter from the IRS, dated March 31, 2014, which states that the volume submitter plan document satisfies the applicable provisions of the IRC. The Plan has been amended since issuance of the national office opinion letter; however, Alliance and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and the related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. NONEXEMPT PARTY-IN-INTEREST TRANSACTIONS

Alliance remitted 2014 participant contributions of \$679,831 to the trustee on dates that were later than required by Department of Labor (DOL) Regulation 2510.3-102. Alliance filed Form 5330 with the IRS and paid the required excise tax on the transaction in September 2015. In addition, participant accounts were credited with the amount of investment income that would have been earned had the participant contribution been remitted on a timely basis.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2014 and 2013, is as follows:

	2014	2013
Net assets available for benefits per the financial statements	\$ 37,517,303	\$ 41,029,102
Participant contributions receivable	(58,240)	(59,795)
Employer contributions receivable	<u>(24,782)</u>	<u>(24,695)</u>
Net assets available for benefits per the Form 5500	<u>\$ 37,434,282</u>	<u>\$ 40,944,612</u>

A reconciliation of contributions per the financial statements to the Form 5500 for the year ended December 31, 2014, is as follows:

Total participant contributions per the financial statements	\$ 1,944,458
Add participant contributions receivable—December 31, 2013	59,795
Deduct participant contributions receivable—December 31, 2014	<u>(58,240)</u>
Total participant contributions per the Form 5500	<u>\$ 1,946,013</u>
Total employer contributions per the financial statements	\$ 789,889
Add employer contributions receivable—December 31, 2013	24,696
Deduct employer contributions receivable—December 31, 2014	<u>(24,782)</u>
Total employer contributions per the Form 5500	<u>\$ 789,803</u>

* * * * *

SUPPLEMENTAL SCHEDULES

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

Employer ID No: 86-0933201

Plan No: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

AS OF DECEMBER 31, 2014

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value **
ABF LG Cap Value Fund	Mutual fund, 55,380 shares	\$ 1,521,278
Allianz NFJ Dividend Value Fund	Mutual fund, 30,304 shares	524,871
Vanguard Total Bond Market Index Fund	Mutual fund, 35,319 shares	383,921
Artisan Mid Cap Value Fund	Mutual fund, 24,784 shares	610,688
* Spartan Intl Index Adv	Mutual fund, 5,713 shares	212,633
* Spartan U.S. Equity (500) Index Adv Fund	Mutual fund, 29,205 shares	2,127,614
* Spartan Ext Mkt Index Adv Fund	Mutual fund, 206 shares	11,388
* Fidelity Contrafund K	Mutual fund, 39,435 shares	3,860,658
* Fidelity Growth Company Fund K	Mutual fund, 55,226 shares	7,274,415
* Fidelity Intermediate Bond Fund	Mutual fund, 129,821 shares	1,418,946
* Fidelity Overseas Fund	Mutual fund, 34,768 shares	1,326,042
* Fidelity Low-Priced Stock Fund K	Mutual fund, 40,568 shares	2,036,513
* Fidelity Mid Cap Stock Fund	Mutual fund, 17,732 shares	680,721
* Fidelity Small Cap Discovery	Mutual fund, 20,199 shares	607,777
* Fidelity Retirement Money Market Portfolio	Mutual fund, 2,823,742 shares	2,823,742
* Fidelity Freedom Income Fund	Mutual fund, 24,222 shares	286,789
* Fidelity Freedom 2005 K Fund	Mutual fund, 1,373 shares	17,813
* Fidelity Freedom 2010 K Fund	Mutual fund, 7,053 shares	93,100
* Fidelity Freedom 2015 K Fund	Mutual fund, 48,114 shares	654,354
* Fidelity Freedom 2020 K Fund	Mutual fund, 133,3518 shares	1,898,920
* Fidelity Freedom 2025 K Fund	Mutual fund, 106,554 shares	1,583,398
* Fidelity Freedom 2030 K Fund	Mutual fund, 134,539 shares	2,040,954
* Fidelity Freedom 2035 K Fund	Mutual fund, 86,325 shares	1,347,532
* Fidelity Freedom 2040 K Fund	Mutual fund, 75,404 shares	1,180,080
* Fidelity Freedom 2045 K Fund	Mutual fund, 71,599 shares	1,149,881
* Fidelity Freedom 2050 K Fund	Mutual fund, 41,125 shares	664,989
* Fidelity Freedom 2055 K Fund	Mutual fund, 9,243 shares	109,990
* Receivables from participants	Participant loans, interest rate of 7.75%, maturing from 2015 through 2024	985,274
		<u>\$ 37,434,281</u>

* Transactions in these investments are considered party-in-interest transactions.

** Cost information is not required for participant-directed investments and therefore is not included.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

Employer ID No: 86-0933201

Plan No: 001

**FORM 5500, SCHEDULE H, PART IV, QUESTION 4A—SCHEDULE OF DELINQUENT
PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2014**

Delinquent Participant Contributions	Contribution Amount	Lost Earnings
Employee deferrals	\$ 540,011	\$ 676
Catch-up contributions	11,370	16
Loan repayments	<u>128,450</u>	<u>176</u>
* TOTAL	<u>\$ 679,831</u>	<u>\$ 869</u>

* Participant contributions were not funded within the time period prescribed by DOL Regulation 2510.3-102. The Company calculated the interest on the delinquent contributions and transmitted the lost earnings of \$869.13 to the Plan in September 2015. The Company has also filed Form 5330, Return of Excise Taxes Related to Employee Benefit Plans and paid the 15% penalty of \$130.37

Alliance Beverage Distributing Co., LLC 401(k) Plan

Employer ID No: 86-0933201
Plan Number: 001

Financial Statements as of December 31, 2014 and
2013, and for the Year Ended December 31, 2014,
Supplemental Schedules as of and for the Year Ended
December 31, 2014, and Independent Auditors' Report

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(K) PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of and Participants in
Alliance Beverage Distributing Co., LLC 401(k) Plan
Phoenix, Arizona

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Alliance Beverage Distributing Co., LLC 401(k) Plan (the "Plan") as of December 31, 2014 and 2013, and for the year ended December 31, 2014, listed in the foregoing table of contents.

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.

Auditors' 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee that the information as of December 31, 2014 and 2013, and for the year ended December 31, 2014, provided to the plan administrator by the trustee 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. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules listed in the Table of Contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Deloitte & Touche LLP

October 9, 2015

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2014 AND 2013

	2014	2013
ASSETS:		
Participant-directed investments in mutual funds—at fair value	<u>\$ 36,449,007</u>	<u>\$ 39,894,405</u>
Receivables:		
Participant contributions	58,240	59,795
Employer contributions	24,782	24,695
Notes receivable from participants	<u>985,274</u>	<u>1,050,207</u>
Total receivables	<u>1,068,296</u>	<u>1,134,697</u>
Total assets	<u>37,517,303</u>	<u>41,029,102</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 37,517,303</u></u>	<u><u>\$ 41,029,102</u></u>

See notes to financial statements.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2014

ADDITIONS:

Contributions:

Employer contributions	\$ 789,889
Participant contributions	1,944,458
Rollovers from other plans	<u>74,744</u>

Total contributions	<u>2,809,091</u>
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Investment income:

Interest and dividend income	1,945,288
Net appreciation in fair value of investments	<u>724,787</u>

Total investment income	<u>2,670,075</u>
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Interest income on notes receivable from participants	<u>82,661</u>
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Total additions	<u>5,561,827</u>
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DEDUCTIONS:

Distributions to participants	(9,061,723)
Administrative expenses	<u>(11,903)</u>

Total deductions	<u>(9,073,626)</u>
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DECREASE IN NET ASSETS	(3,511,799)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>41,029,102</u>
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End of year	<u>\$ 37,517,303</u>
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See notes to financial statements.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2014 AND 2013, AND FOR THE YEAR ENDED DECEMBER 31, 2014

1. DESCRIPTION OF THE PLAN

The following brief description of the Alliance Beverage Distributing Co., LLC 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General—The Plan is a defined contribution plan covering substantially all nonunion employees of Alliance Beverage Distributing Co., LLC (“Alliance”), who have six months or more of service and have attained 21 years of age. The board of directors of Alliance controls and manages the operation and administration of the Plan. Fidelity Management Trust Company serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions—Eligible employees may contribute up to 60% of their pretax annual compensation, subject to Internal Revenue Service (IRS) limitations. Plan participants may change the percentage of pay they are investing in the Plan on a monthly basis and the investment election of their contribution at any time. Alliance has implemented the automatic enrollment safe-harbor whereby employees are automatically enrolled in the Plan at a deferral rate of 3% when they become eligible to participate unless a different deferral rate election is made by the employee. Alliance contributes 100% of the first 1% and 50% of the next 5% of base compensation that a participant contributes to the Plan. Alliance may, at its option, also make a discretionary nonelective contribution to participant accounts. The amount of the discretionary contribution is determined and approved by Alliance’s board of directors, and this contribution is made to all eligible Plan participant accounts whether or not they contribute to the Plan. There were no discretionary contributions made in 2014 or 2013. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions; these additional contributions are ineligible for an employer matching contribution.

Participant Accounts—Individual accounts are maintained for each Plan participant. Each participant’s account is credited with the participant’s contribution, Alliance’s matching and discretionary contributions, and Plan earnings, and charged with withdrawals and Plan losses. Allocations are based on participant earnings or account balances as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Investments—Participants can direct the investments of their credited contributions into various investment options offered by the Plan. The Plan currently offers 27 mutual funds as investment options for individuals.

Vesting—Participants are immediately vested in their contributions, plus earnings thereon. Vesting in Alliance’s contribution portion of their accounts is based on years of service. A participant is 100% vested in employer matching contributions after two years of service. A participant is 100% vested in employer discretionary contributions after three years of service.

Participant Loans—Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their account balances, whichever is less. The loans are secured by the balance in the participant’s account and bear an annual interest rate of 7.75% with maturities from 2015 through 2024. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits—On termination of service, a participant may generally elect to receive either a lump-sum amount equal to the value of the participant’s vested interest in his or her account or annual installments.

Forfeited Accounts—At December 31, 2014 there was a balance of \$13,105 in the forfeited nonvested account; the 2013 balance was \$0. During the year ended December 31, 2014, the forfeited nonvested amount could have been used to reduce administrative expenses but the employer chose not to utilize these funds.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates—The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan provides various mutual fund investment options to its participants. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the value of the participants’ account balances and the amounts reported in the financial statements.

Investment Valuation and Income Recognition—The Plan’s investments are stated at fair value. Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

Purchases and shares of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Management fees and operating expenses charged to the Plan for investments in mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment returns for such investments.

Notes Receivable from Participants—Notes receivable from participants are measured at their unpaid principal balance, plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Administrative Expenses—Certain administrative expenses of the Plan are paid by the Plan through deduction from participant accounts based on individual fees incurred while the remainder are paid by the Plan’s sponsor as provided in the Plan document.

Payment of Benefits—Benefit payments to participants are recorded upon distribution. There were no participants, who elected to withdraw from the Plan, but had not yet been paid at December 31, 2014 or December 31, 2013.

Excess Contributions Payable—The Plan is required to return contributions received during the Plan year in excess of the Internal Revenue Code (IRC) limits. At both December 31, 2014 and 2013, there were no excess contributions payable.

New Accounting Standards—In July 2015, a new three-part standard was issued intended to reduce complexity in employee benefit plan accounting. This new guidance includes changes to plan investment disclosures, which include eliminating the requirement to present net appreciation or depreciation for each general type of investment, eliminating the requirement to disclosure investments representing 5% or more of net assets, and simplifying certain fair value disclosures. The new guidance is effective for the Plan in 2016, with early application permitted. Changes impacting plan investment disclosures are required to be adopted using a retrospective approach.

Subsequent Events—Subsequent events were evaluated through October 9, 2015, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2014 and 2013, are as follows:

	2014	2013
Fidelity Contrafund ^(*)	(**)	\$ 4,250,918
Fidelity Contrafund K ^(*)	\$ 3,860,658	(**)
Fidelity Growth Company Fund ^(*)	(**)	7,426,585
Fidelity Growth Company K Fund ^(*)	7,274,415	(**)
Fidelity Intermediate Bond Fund ^(*)	(**)	(**)
Fidelity Low-Priced Stock Fund ^(*)	(**)	2,417,479
Fidelity Low-Priced Stock K Fund ^(*)	2,036,513	(**)
Fidelity Retirement Money Market Portfolio ^(*)	2,823,742	3,104,580
Fidelity Freedom 2020 Fund ^(*)	(**)	2,353,172
Fidelity Freedom 2020 K Fund ^(*)	1,898,920	(**)
Fidelity Freedom 2030 K Fund ^(*)	2,040,954	(**)
Spartan U.S. Equity (500) Index Adv Fund ^(*)	2,127,614	2,219,199

^(*) Represents a party-in-interest to the Plan

^(**) Investment does not exceed 5% of net assets at year-end

During the year ended December 31, 2014, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Mutual funds:	
Bond funds	\$ 29,068
Domestic equity funds	974,556
International funds	(106,052)
Life cycle funds	<u>(172,785)</u>
Total	<u>\$ 724,787</u>

4. FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820 established a single authoritative definition of fair value, set a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques—Valuation technologies maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2014 and 2013.

	Fair Value Measurements at December 31, 2014, Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds:				
Money market funds	\$ 2,823,742	\$ -	\$ -	\$ 2,823,742
Bond funds	1,802,867			1,802,867
Domestic equity funds	19,255,923			19,255,923
International funds	1,538,675			1,538,675
Life cycle funds	<u>11,027,800</u>			<u>11,027,800</u>
Total	<u>\$ 36,449,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,449,007</u>

Fair Value Measurements at December 31, 2013, Using				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds:				
Money market funds	\$ 3,104,580	\$ -	\$ -	\$ 3,104,580
Bond funds	2,204,427			2,204,427
Domestic equity funds	20,931,293			20,931,293
International funds	2,029,284			2,029,284
Life cycle funds	<u>11,624,821</u>	<u></u>	<u></u>	<u>11,624,821</u>
Total	<u>\$ 39,894,405</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,894,405</u>

Transfers between 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.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2014 and 2013, there were no transfers between levels.

5. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of December 31, 2014 and 2013, and for the year ended December 31, 2014, included in the Plan's financial statements and supplemental schedule of assets (held at end of year), that was prepared by or derived from information prepared by Fidelity Management Trust Company, the trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	2014	2013
Statement of Net Assets Available for Benefits		
Investments at fair value—mutual funds	\$ 36,449,007	\$ 39,894,405
Notes receivable from participants	985,274	1,050,207
Statement of Changes in Net Assets Available for Benefits		
Investment income:		
Net appreciation in fair value of investments	\$ 724,787	
Dividend and interest income	1,945,288	
Interest income on notes receivable from participants	82,661	

Supplemental schedule of assets (held at end of year): All information included in the schedule
Notes 3 and 4: All information in the notes, excluding the classification and level of
investments in Note 4.

6. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. The Plan also issues loans to participants, which are secured by the vested balances in the participants' accounts.

7. PLAN TERMINATION

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

8. FEDERAL INCOME TAX STATUS

The Plan uses a volume submitter plan document sponsored by Fidelity Management and Research Co. received an opinion letter from the IRS, dated March 31, 2014, which states that the volume submitter plan document satisfies the applicable provisions of the IRC. The Plan has been amended since issuance of the national office opinion letter; however, Alliance and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and the related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. NONEXEMPT PARTY-IN-INTEREST TRANSACTIONS

Alliance remitted 2014 participant contributions of \$679,831 to the trustee on dates that were later than required by Department of Labor (DOL) Regulation 2510.3-102. Alliance filed Form 5330 with the IRS and paid the required excise tax on the transaction in September 2015. In addition, participant accounts were credited with the amount of investment income that would have been earned had the participant contribution been remitted on a timely basis.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2014 and 2013, is as follows:

	2014	2013
Net assets available for benefits per the financial statements	\$ 37,517,303	\$ 41,029,102
Participant contributions receivable	(58,240)	(59,795)
Employer contributions receivable	<u>(24,782)</u>	<u>(24,695)</u>
Net assets available for benefits per the Form 5500	<u>\$ 37,434,282</u>	<u>\$ 40,944,612</u>

A reconciliation of contributions per the financial statements to the Form 5500 for the year ended December 31, 2014, is as follows:

Total participant contributions per the financial statements	\$ 1,944,458
Add participant contributions receivable—December 31, 2013	59,795
Deduct participant contributions receivable—December 31, 2014	<u>(58,240)</u>
Total participant contributions per the Form 5500	<u>\$ 1,946,013</u>
Total employer contributions per the financial statements	\$ 789,889
Add employer contributions receivable—December 31, 2013	24,696
Deduct employer contributions receivable—December 31, 2014	<u>(24,782)</u>
Total employer contributions per the Form 5500	<u>\$ 789,803</u>

* * * * *

SUPPLEMENTAL SCHEDULES

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

Employer ID No: 86-0933201

Plan No: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

AS OF DECEMBER 31, 2014

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value **
ABF LG Cap Value Fund	Mutual fund, 55,380 shares	\$ 1,521,278
Allianz NFJ Dividend Value Fund	Mutual fund, 30,304 shares	524,871
Vanguard Total Bond Market Index Fund	Mutual fund, 35,319 shares	383,921
Artisan Mid Cap Value Fund	Mutual fund, 24,784 shares	610,688
* Spartan Intl Index Adv	Mutual fund, 5,713 shares	212,633
* Spartan U.S. Equity (500) Index Adv Fund	Mutual fund, 29,205 shares	2,127,614
* Spartan Ext Mkt Index Adv Fund	Mutual fund, 206 shares	11,388
* Fidelity Contrafund K	Mutual fund, 39,435 shares	3,860,658
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* Fidelity Intermediate Bond Fund	Mutual fund, 129,821 shares	1,418,946
* Fidelity Overseas Fund	Mutual fund, 34,768 shares	1,326,042
* Fidelity Low-Priced Stock Fund K	Mutual fund, 40,568 shares	2,036,513
* Fidelity Mid Cap Stock Fund	Mutual fund, 17,732 shares	680,721
* Fidelity Small Cap Discovery	Mutual fund, 20,199 shares	607,777
* Fidelity Retirement Money Market Portfolio	Mutual fund, 2,823,742 shares	2,823,742
* Fidelity Freedom Income Fund	Mutual fund, 24,222 shares	286,789
* Fidelity Freedom 2005 K Fund	Mutual fund, 1,373 shares	17,813
* Fidelity Freedom 2010 K Fund	Mutual fund, 7,053 shares	93,100
* Fidelity Freedom 2015 K Fund	Mutual fund, 48,114 shares	654,354
* Fidelity Freedom 2020 K Fund	Mutual fund, 133,3518 shares	1,898,920
* Fidelity Freedom 2025 K Fund	Mutual fund, 106,554 shares	1,583,398
* Fidelity Freedom 2030 K Fund	Mutual fund, 134,539 shares	2,040,954
* Fidelity Freedom 2035 K Fund	Mutual fund, 86,325 shares	1,347,532
* Fidelity Freedom 2040 K Fund	Mutual fund, 75,404 shares	1,180,080
* Fidelity Freedom 2045 K Fund	Mutual fund, 71,599 shares	1,149,881
* Fidelity Freedom 2050 K Fund	Mutual fund, 41,125 shares	664,989
* Fidelity Freedom 2055 K Fund	Mutual fund, 9,243 shares	109,990
* Receivables from participants	Participant loans, interest rate of 7.75%, maturing from 2015 through 2024	985,274
		<hr/>
		<u>\$ 37,434,281</u>

* Transactions in these investments are considered party-in-interest transactions.

** Cost information is not required for participant-directed investments and therefore is not included.

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

Employer ID No: 86-0933201

Plan No: 001

**FORM 5500, SCHEDULE H, PART IV, QUESTION 4A—SCHEDULE OF DELINQUENT
PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2014**

Delinquent Participant Contributions	Contribution Amount	Lost Earnings
Employee deferrals	\$ 540,011	\$ 676
Catch-up contributions	11,370	16
Loan repayments	<u>128,450</u>	<u>176</u>
* TOTAL	<u>\$ 679,831</u>	<u>\$ 869</u>

* Participant contributions were not funded within the time period prescribed by DOL Regulation 2510.3-102. The Company calculated the interest on the delinquent contributions and transmitted the lost earnings of \$869.13 to the Plan in September 2015. The Company has also filed Form 5330, Return of Excise Taxes Related to Employee Benefit Plans and paid the 15% penalty of \$130.37

ALLIANCE BEVERAGE DISTRIBUTING CO., LLC 401(k) PLAN

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