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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1983

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

1390 NORMAN AVENUE
SANTA CLARA, CA 95054-2047

2b Employer Identification Number (EIN) 94-1636147

2c Sponsor's telephone number 408-970-9900

2d Business code (see instructions) 236110

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.	10/10/2012	PETER E. ANDERSON
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

1390 NORMAN AVENUE
SANTA CLARA, CA 95054-2047

3b Administrator's EIN
94-1636147

3c Administrator's telephone number
408-970-9900

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**	148
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	110
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	42
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	152
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	152
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	152
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 Characteristic Codes in the instructions:
2C 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	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)	X	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)	X	**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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

D Employer Identification Number (EIN)
94-1636147

Part I Service Provider Information (see instructions)

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

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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)

MORGAN STANLEY SMITH BARNEY

1001 PAGE MILL RD, BLDG 4, STE 101
PALO ALTO, CA 94304

36-3145972

(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?
51	NONE	52639	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORPORATE PENSION CONSULTANTS

15425 LOS GATOS BLVD., SUITE 120
LOS GATOS, CA 95032

77-0116716

(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?
10 15 17	NONE	34285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERGER/LEWIS ACCOUNTANCY CORP.

55 ALMADEN BLVD., SUITE 600
SAN JOSE, CA 95113

94-2763139

(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?
10	NONE	350	Yes [ ] No [X]	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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

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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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

D Employer Identification Number (EIN)
94-1636147

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	228089	146690
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4533	5626
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	589040	1101369
(2) U.S. Government securities	1c(2)	314693	291762
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	709	2131
(B) Common	1c(4)(B)	3856282	2860091
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	167418	213779
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1556826	1962783
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	656347	631452

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7373937	7215683
Liabilities			
g Benefit claims payable	1g	1796	66
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	328	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	2124	66
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7371813	7215617

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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	755834	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		755834
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	276	
(B) U.S. Government securities	2b(1)(B)	8593	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	15459	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24328
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	131	
(B) Common stock	2b(2)(B)	69688	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	61715	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		131534
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3580389	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3412050	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		168339

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-769484	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-769484
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2180
d Total income. Add all **income** amounts in column (b) and enter total	2d		312731
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	381122	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		381122
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	350	
(2) Contract administrator fees	2i(2)	34285	
(3) Investment advisory and management fees	2i(3)	52639	
(4) Other	2i(4)	531	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		87805
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		468927
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-156196
l Transfers of assets:			
(1) To this plan	2l(1)		
(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) [X] 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 [X] No

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

(1) Name: BERGER/LEWIS ACCOUNTING CORP. (2) EIN: 94-2763139

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
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.)	4a		X	
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.)	4b		X	
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.)	4c		X	
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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
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?	4g		X	
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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
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.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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.	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)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

D Employer Identification Number (EIN)
94-1636147

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** 0

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): 94-6372701

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** 34

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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** 755834

b Enter the amount contributed by the employer to the plan for this plan year **6b** 755834

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** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

ANDERSON PACIFIC
ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN

FINANCIAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION

* * *

Years Ended December 31, 2011 and 2010

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN

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Thomas C. Bondi
Lawrence S. Kuechler
Roberto M. Maragoni
Frank A. Minuti, Jr.

EMERITUS
Alexander W. Berger (1916-2005)
Griffith R. Lewis

BERGER LEWIS
ACCOUNTANCY CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS AND BUSINESS ADVISORS

Daniel C. Moors
Randy G. Peterson
Todd W. Robinson
David R. Sheets
Robert W. Smiley

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Anderson Pacific Engineering Construction, Inc.
Money Purchase Pension Plan
Santa Clara, California

We have audited the accompanying statements of net assets available for benefits of the Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedule as of the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan as of December 31, 2011 and 2010, and the changes in its nets assets available for benefits for the year ended December 31, 2011 in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Berger Lewis Accountancy Corporation

BERGER LEWIS ACCOUNTANCY CORPORATION
EIN 94-2763139
San Jose, California
October 8, 2012

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011 and 2010

	2011	2010
INVESTMENTS:		
At Fair Value:		
Money Market Accounts	$ 1,101,369	$ 589,040
Corporate Stocks	2,862,222	3,856,991
U.S. Government Securities	291,762	314,693
Corporate Debt Instrument- Other	-	-
Mutual Funds	1,962,783	1,556,826
Other	631,452	656,347
Total Investments	6,849,588	6,973,897
RECEIVABLES:		
Employer Contributions Receivable	146,690	228,089
Notes Receivable from Participants	213,779	167,418
Other Receivable	5,626	4,533
Total Receivables	366,095	400,040
Total Assets	7,215,683	7,373,937
LIABILITIES:		
Benefit Claims Payable	66	2,124
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,215,617	$ 7,371,813

The Accompanying Notes are an Integral Part of these Financial Statements.

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Realized Gain on Sale of Assets	$	168,339
Unrealized Depreciation of Assets		(769,484)
Interest Income		8,869
Interest Income-Notes Receivable from Participants		15,459
Dividend Income		131,534
Other Income		2,180
		(443,103)
Employer Contributions		755,834
Total Additions		312,731
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants		381,122
Professional Fees		350
Contract Administrator Fees		34,285
Investment Advisory and Management Fees		52,639
Other		531
Total Deductions		468,927
Net Decrease		(156,196)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year		7,371,813
End of Year	$	7,215,617

The Accompanying Notes are an Integral Part of these Financial Statements.

NOTE 1 - DESCRIPTION OF PLAN:

The following description of the Anderson Pacific Engineering Construction, Inc. ("Company") Money Purchase Pension Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all employees of the Company, except employees covered by a collective bargaining agreement, certain nonresident aliens and leased employees, with eligibility commencing on the date of hire. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Each year, the Company must make an annual contribution of 10% of eligible compensation.

Participant Accounts - Each participant's account is credited with (a) the Company's contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. 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.

Vesting - A participant that terminated prior to January 1, 2008 is subject a six year graded vesting schedule.

Effective January 1, 2008, participants will have a fully vested and nonforfeitable interest in their respective participant account at all times.

Participant Notes Receivable - Participants may borrow from their fund accounts up to a maximum of the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Participant loans must be repaid within 5 years (unless the loan is to be used in acquiring the participant's principal residence). The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates. Principal and interest is generally paid ratably through weekly payroll deductions, but must be made at least quarterly.

Payment of Benefits - On termination of service due to death, disability or retirement, a participant (or beneficiary) may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, a joint and survivor annuity, or other specified alternative forms of payment. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Effective January 1, 2008, payment of distribution will be made as soon as administratively feasible after the end of the Plan year and after all contributions have been allocated to all participant accounts relating to the Plan year the participant account balance becomes distributable.

Forfeitures - Any forfeitures remaining due to participants terminating employment before becoming fully vested will, per the Plan amendment effective January 1, 2006, will be allocated to all participants eligible to share in the allocations in the same proportion that each participant's compensation for the Plan year bears to the compensation of all participants for such year.

NOTE 1 - DESCRIPTION OF PLAN (continued):

Subsequent Events – Management of the Company has evaluated events and transactions subsequent to December 31, 2011 for potential recognition or disclosure in the financial statements. The Company did not have subsequent events that required recognition or disclosure in the financial statements for the year ended December 31, 2011. Subsequent events have been evaluated through the date the financial statements became available to be issued, October 8, 2012.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting - The financial statements of the Plan are prepared using the accrual method of accounting.

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

Investment Valuation and Income Recognition - The Plan's investments are stated at fair value. Corporate stocks, U.S. government securities, corporate debt instruments and mutual funds are valued at quoted market prices that represent the net asset value of shares held by the Plan at year-end. Participant notes receivable are valued at cost that approximates fair value.

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

Payment of Benefits – Benefit payments are recorded when paid.

Risks and Uncertainties – The Plan assets are invested in various investment options in money market funds, government securities, corporate bonds, common stock, preferred stock, and other assets. These investment options are exposed to various risks such as interest rate, market and credit. Due to the level of risk associated with these investment options and the level of uncertainty related to changes in the value, it is at least reasonably possible that changes in the various risk factors will occur in the near term that could materially affect the participants' account balances and the amounts reported in the accompanying financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS:

The fair value measurement accounting literature establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

> Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
>
> Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset of liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
>
> Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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, 2011 and 2010:

Corporate stocks, U.S. government securities, corporate debt instruments and mutual funds: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Other Assets: Other investments are valued at the estimated amount as of the year end as reported by each respective other investment. These investments were acquired through Morgan Stanley.

Notes Receivable from Participants: Valued at amortized cost, which approximates fair value.

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

NOTE 3 - FAIR VALUE MEASUREMENTS (continued):

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011:

	Level 1	Level 2	Level 3
Corporate Stocks, U.S. Government Securities, Corporate Debt Instruments, and Mutual Fund	$6,218,136		
Other Assets			$631,452
Participants' Loans			$213,779

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

	Level 1	Level 2	Level 3
Corporate Stocks, U.S. Government Securities, Corporate Debt Instruments, and Mutual Fund	$6,317,550		
Other Assets			$656,347
Participants' Loans			$167,418

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2011:

	Participants' Loans	Other Assets
Balance, Beginning of Year	$ 167,418	$ 656,347
Realized Gains (Losses), Unrealized Gains (Losses) Relating to Instruments Still Held at the Reporting Date	-	(24,895)
Purchases, Sales, Issuances and Settlements (Net)	46,361	-
Balance, End of Year	$ 231,779	$ 631,452

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2010:

	Participants' Loans	Other Assets
Balance, Beginning of Year	$ 147,629	$ 631,982
Realized Gains (Losses) Unrealized Gains (Losses) Relating to Instruments Still Held at the Reporting Date	-	24,365
Purchases, Sales, Issuances and Settlements (Net)	19,789	-
Balance, End of Year	$ 167,418	$ 656,347

NOTE 4 - INVESTMENTS:

The Plan's investments primarily consist of money market funds, U.S Government securities, common and preferred stocks held in brokerage accounts, money market account with a bank and with a brokerage account, and other assets. During the year ended December 31, 2011, the Plan's investments (including investments bought, sold and held during the year) depreciated in value by $769,484.

The following presents investments at December 31, 2011 that represent 5% of more of the Plan's net assets:

Morgan Stanley Money Market	$ 793,129
PIMCO Unconstrained Bond Fund Class P	568,535
Hatteras Multi TEI	458,159

NOTE 5 - PLAN TERMINATION:

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

NOTE 6 - TAX STATUS:

The Internal Revenue Service has determined and informed the Plan administrator by a letter dated February 12, 2010, that the prototype Plan document and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

SUPPLEMENTARY INFORMATION

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Avidbank		Interest Bearing Cash	308,241.60	308,241.60
Morgan Stanley Money Market		Interest Bearing Cash	793,127.94	793,127.94
TOTAL VALUE OF MONEY MARKETS			1,101,369.54	1,101,369.54
Federal Natl Mtg Association BK Entry		Treasury Securities	13,810.83	14,053.48
U S Treasury Notes Ser AA-2016		Treasury Securities	11,210.32	11,372.13
U S Treasury Notes Ser E-2021		Treasury Securities	17,206.72	17,435.71
U S Treasury Notes Ser G-2015		Treasury Securities	25,952.84	26,034.58
U S Treasury Notes Ser W-2013		Treasury Securities	4,962.97	5,071.30
US TSY Inflation Index BDS CPI DTD 01/30/2009		Treasury Securities	24,168.62	26,736.00
US TSY Inflation Index BDS CPI DTD 4/15/1998		Treasury Securities	9,407.62	10,408.83
US TSY Inflation Index NTS CPI DTD 0715/2002		Treasury Securities	19,523.03	19,297.70
TOTAL VALUE OF U.S TREASURY NOTES			126,242.96	130,409.73
FHLMC PL#A97047		Federal Agencies	14,473.27	15,229.84
FHLMC PL#A97618		Federal Agencies	2,865.45	2,881.87
FHLMC PL#G03432		Federal Agencies	7,708.62	7,515.66
FHLMC PL#G04688		Federal Agencies	3,237.52	3,250.67
FNMA PL#AB1389		Federal Agencies	18,250.19	19,069.43
FNMA PL#AE0115		Federal Agencies	25,756.82	25,847.91
FNMA PL#AE0984		Federal Agencies	9,257.11	9,657.84
FNMA PL#AH5583		Federal Agencies	15,681.94	16,559.54
FNMA PL#AI1888		Federal Agencies	1,861.94	1,872.45
FNMA PL#AI1961		Federal Agencies	1,985.08	2,050.58
FNMA PL#735676		Federal Agencies	14,981.80	15,001.37
FNMA PL#745275		Federal Agencies	14,381.07	14,512.49
FNMA PL#745418		Federal Agencies	4,145.75	4,098.61
FNMA PL#889579		Federal Agencies	17,132.67	16,623.49
FNMA PL#995018		Federal Agencies	7,305.41	7,180.30
TOTAL VALUE OF FEDERAL AGENCIES			159,024.64	161,352.05
Cohen & Steers Intl Rlty FD CL I		Mutual funds	101,293.59	102,777.79
Eaton Vance Global Macro Absolute Reurn FD CL I		Mutual funds	267,686.12	253,518.36
Fixed Income Shares FD Series C		Mutual funds	129,758.22	125,710.07
Fixed Income Shares FD Series M		Mutual funds	115,763.40	120,889.60
Goldman Sachs Strategic Income Fund Instl CL		Mutual funds	100,500.01	98,938.50
Pimco All Asset All Authority Fund CL P		Mutual funds	136,780.08	128,797.38
Pimco Global Multi Asset Fund CL P		Mutual funds	185,986.67	179,277.57
Pimco Unconstrained Bond Fund Class P		Mutual funds	575,597.84	568,535.06
Putnam Absolute Return 300 Fund CL Y		Mutual funds	103,797.18	97,125.87
RS Global Natural Resources Fund A		Mutual funds	100,698.40	107,973.17
Templeton Global Bond Fund Advisor Class		Mutual funds	103,481.00	101,958.99
TOTAL VALUE OF MUTUAL FUNDS			1,923,332.51	1,885,502.36
Barclays Bk Plc Ipath Dow Jones Ubs Livestock		ETF	2,531.71	2,380.80
Global X Brazil Consumer		ETF	2,525.72	2,292.16
Global X China Financials		ETF	2,251.70	2,212.02
Ishares Russell 2000 Index FD		ETF	7,879.57	7,670.00
Ishares Silver Trust		ETF	12,822.95	12,796.50
Powershares DB Agriculture		ETF	3,161.79	3,725.52
SPDR Dow Jones Indl Avg		ETF	7,604.92	7,676.55
SPDR Gold TR Gold Shs JP1702		ETF	4,745.39	6,535.57
SPDR S&P 500ETF Trust		ETF	29,337.00	29,492.50
UBS AG E-Tracs UBS Long Platnm ETN Bloomberg		ETF	3,224.57	2,498.60
TOTAL VALUE OF EXCHANGE TRADED FUNDS			76,085.32	77,280.22

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
1st UTD Bancorp Inc Fla	Common Stock	3,454.76	2,602.95
3M Company	Common Stock	9,045.96	8,990.30
AAR Corp	Common Stock	5,330.89	4,888.35
ABB Ltd	Common Stock	2,703.81	2,447.90
Abitibibowater Inc	Common Stock	3,091.06	1,673.25
ADR Sakari Resources Limited	Common Stock	3,231.52	1,942.35
Aegean Marine Petroleum Network-USD	Common Stock	6,068.09	2,778.48
Aeglon Corp	Common Stock	3,653.55	4,003.74
AES Corp	Common Stock	2,537.09	2,486.40
Agrium Inc	Common Stock	16,673.50	14,562.87
Akamai Technologies Inc	Common Stock	2,340.61	2,582.40
Akbank Turk Anonim Sirketi-Adr	Common Stock	5,736.67	4,176.20
Albemarle Corp	Common Stock	5,529.50	4,996.47
Alexandria Minerals Corp	Common Stock	3,264.98	1,344.82
Alexandria Real Estate EQ Inc	Common Stock	6,249.21	7,586.70
Allianz SE ADR	Common Stock	5,154.74	4,668.71
Alphatec Holdings Inc	Common Stock	2,736.49	1,701.08
Alstom-Eur	Common Stock	3,779.41	2,666.80
Alumina Ltd	Common Stock	2,534.25	2,111.38
AMC Networks Inc	Common Stock	3,482.56	4,960.56
America Movil SAB DE CV SER	Common Stock	16,242.70	15,209.80
American Axle & MFG Holdings Inc	Common Stock	2,740.98	2,838.43
American Campus CMMTYS Inc	Common Stock	6,963.17	11,958.60
American Intl Group Inc	Common Stock	1,689.09	928.00
American Railcar Industris Inc Com Stk	Common Stock	1,111.66	1,364.01
American Tower Cp Class A	Common Stock	3,099.09	3,960.66
American Wtr Wks Co Inc	Common Stock	3,886.17	5,894.10
Anadarko Petroleum Corp	Common Stock	19,273.60	20,609.10
Andersons Inc	Common Stock	1,798.36	2,095.68
Anglo American Plc Adr	Common Stock	2,526.98	2,395.80
Anglogold Ashanti Limited	Common Stock	5,842.64	6,919.35
Anhui Conch Cement H Unspon Adr	Common Stock	5,042.77	3,401.80
Antofagasta P L C	Common Stock	3,517.56	3,105.86
AOL Inc	Common Stock	3,801.04	2,400.90
Apache Corp	Common Stock	4,511.54	4,076.10
Apple Inc	Common Stock	2,771.09	2,835.00
Applied Materials Inc Delaware	Common Stock	3,898.97	3,213.00
Archer-Daniels-Midland Co	Common Stock	3,483.10	3,003.00
Arcos Dorados Holdings Inc	Common Stock	2,785.48	2,648.37
Artio Global Investors Inc	Common Stock	5,496.38	1,610.40
Ashland Inc	Common Stock	5,304.10	5,601.68
Associated Estates Rlty Corp	Common Stock	2,847.00	3,987.60
Astrazeneca Plc	Common Stock	9,701.21	9,396.87
AT&T	Common Stock	3,819.00	4,536.00
ATP Oil & Gas Corp	Common Stock	9,368.39	3,864.00
Autodesk Inc	Common Stock	9,523.31	10,008.90
Avalonbay CMNTYS Inc	Common Stock	5,230.53	7,183.00
Aviat Networks Inc	Common Stock	7,595.73	4,540.23
Axa S A Sponse ADR	Common Stock	3,865.08	1,929.00
Axis Capital Holdings Ltd	Common Stock	4,053.02	4,506.36
Baidu Inc	Common Stock	9,166.09	8,502.31
Banco Bradesco Spons Adr	Common Stock	4,149.49	3,552.84
Banco Do Brasil SA	Common Stock	12,170.71	9,525.60
Banco Macro SA Spons Adr	Common Stock	7,596.63	5,323.50
Banco Santander - Chile	Common Stock	1,104.35	1,211.20
Bank Mandiri Tbk	Common Stock	2,786.98	3,175.50
Bank of America Corp	Common Stock	2,360.45	1,028.60
Bank of New York Mellon Corp	Common Stock	6,397.98	3,982.00
Barnes & Noble Inc	Common Stock	1,196.57	1,086.00

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Barrick Gold Corp	Common Stock	26,979.59	27,466.75
BASF	Common Stock	6,220.81	8,367.60
Basic Energy SVCS Inc	Common Stock	1,138.41	1,201.70
BCE Inc	Common Stock	477.44	666.72
Belo Corp Cl A Delaware	Common Stock	1,211.87	1,266.30
BHP Billiton Ltd	Common Stock	15,732.52	19,776.40
Bidvest Group Ltd	Common Stock	9,322.91	8,241.66
Bio-Reference Labs Inc	Common Stock	1,890.82	1,529.38
Biogen Idec Inc	Common Stock	15,880.84	30,263.75
Boeing Co	Common Stock	7,220.56	7,335.00
Boston Properties Inc	Common Stock	5,675.96	6,474.00
BP	Common Stock	2,702.43	2,778.10
Brandywine Realty TR	Common Stock	1,728.58	1,710.00
Briggs & Stratton Corp	Common Stock	5,532.23	5,498.95
British American Tobacco Plc	Common Stock	6,637.43	9,488.00
Broadcom Corp CL A	Common Stock	10,610.94	9,835.60
Brookfield Asset Mgnt CL A Ltd	Common Stock	3,685.25	3,709.80
Brown Shoe Inc	Common Stock	1,155.33	1,415.10
Cablevision Systems Corp	Common Stock	15,097.66	12,655.80
Callaway Golf Company	Common Stock	940.21	953.75
Camden Property Trust	Common Stock	4,889.80	6,224.00
Cameco Corp	Common Stock	11,050.74	8,086.40
Cameron International Corp	Common Stock	4,835.81	4,131.96
Campus Crest Communities Inc	Common Stock	1,482.27	1,297.74
Canadian Natl Railway Co	Common Stock	6,977.31	10,212.80
Canadian Natural Resources Ltd	Common Stock	21,672.72	21,487.75
Canadian Oil Sands Trust	Common Stock	2,232.80	1,820.80
Canadian Pacific Railway	Common Stock	11,841.56	13,195.65
Carbo Ceramics Inc	Common Stock	2,075.53	2,096.61
Carmike Cinemas Inc New	Common Stock	7,120.38	6,467.20
Carnival Corp	Common Stock	1,243.50	1,305.60
Carrefour Sa Unpson Adr	Common Stock	10,979.93	6,133.12
Caterpillar Inc	Common Stock	9,022.27	11,778.00
Cbeyond Communications Inc	Common Stock	5,437.48	4,597.74
CBL & Assoc Pptys Inc	Common Stock	3,034.14	2,983.00
Celanese Corp	Common Stock	5,635.60	5,976.45
Celgene Corp	Common Stock	4,243.59	4,394.00
Cenovus Energy Inc	Common Stock	6,970.12	8,798.00
Centerstate Banks Inc Com Stk	Common Stock	3,391.38	2,230.94
Century Casinos Inc	Common Stock	1,013.17	953.81
Chatham Lodging TR	Common Stock	3,438.50	1,961.96
Chesapeake Energy Corp	Common Stock	4,315.70	3,343.50
China Constr Bk Corp	Common Stock	18,919.32	15,431.57
China Shenhua Energy Co Ltd	Common Stock	3,459.49	3,356.34
Cielo SA Sponsored	Common Stock	11,077.10	13,271.04
Circor International Inc	Common Stock	3,560.51	3,990.03
Cisco Sys Inc	Common Stock	11,646.99	11,932.80
Citigroup Inc	Common Stock	6,190.49	4,946.28
Citrix Systems Inc	Common Stock	7,460.38	8,197.20
Clearwater Paper Corp	Common Stock	1,736.08	1,816.11
Clearwire Corp	Common Stock	1,820.36	1,765.40
Clicks Group Limited	Common Stock	7,769.61	7,282.00
Cliffs Natural Resources	Common Stock	8,516.39	8,791.35
Cnooc Ltd Ads	Common Stock	8,013.90	7,860.60
Coca-Cola Co	Common Stock	9,198.11	11,545.05
Codexis Inc	Common Stock	291.80	344.50
Coeur D Alene Mines Corp	Common Stock	3,801.10	3,017.50
Comcast Corp CL A	Common Stock	24,787.40	33,588.75
Commercial Intl Bk Adr	Common Stock	9,057.45	5,100.94
Companhia de Bebidas das Amers	Common Stock	8,036.56	9,744.30

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Companhia Energetica de Minas	Common Stock	11,114.17	12,577.53
Companhia Siderurgica Nacional	Common Stock	11,233.40	6,224.98
Compugen Ltd	Common Stock	2,784.59	3,242.25
Comstock Res Inc New	Common Stock	1,790.27	1,407.60
Consol Energy Inc	Common Stock	4,920.17	4,110.40
Continental Resources Inc	Common Stock	7,978.76	11,340.70
Cooper Industries New	Common Stock	8,699.60	10,288.50
CORE Laboratories N V	Common Stock	1,971.90	5,697.50
Corning Inc	Common Stock	3,935.33	3,698.80
Corporate Office Properties TR	Common Stock	2,538.33	2,444.90
Cosan Ltd Cl A BRL	Common Stock	8,391.88	8,285.76
Covidien PLC New	Common Stock	6,516.51	5,851.30
Cree Inc	Common Stock	15,525.17	6,722.20
Ctrip.com International Ltd	Common Stock	8,478.11	4,680.00
Cytori Therapeutics Inc	Common Stock	3,106.75	935.00
Dai Nippon PRGT Ltd Japan	Common Stock	12,831.04	8,324.80
Daiichi Sankyo Co	Common Stock	2,953.40	3,012.24
Deere & Co	Common Stock	4,922.47	6,188.00
Desarrolladora Homex SA de CV Adr	Common Stock	4,577.36	3,255.91
Devon Energy Corp New	Common Stock	6,443.28	6,076.00
Diageo Plc Spon Adr New	Common Stock	9,204.30	10,927.50
Diana Shipping Inc	Common Stock	5,297.05	3,104.20
Digital Realty Trust Inc	Common Stock	5,574.97	9,667.15
Digital River Inc	Common Stock	4,780.32	3,484.64
Directv Cl A	Common Stock	8,320.56	10,091.36
Dolby Laboratories Inc Class A	Common Stock	10,292.26	6,224.04
Dole Food Co	Common Stock	1,977.74	1,773.25
Dominion Resources Inc	Common Stock	2,407.90	2,654.00
Douglas Emmett Inc	Common Stock	2,618.15	5,198.40
Dow Chemical	Common Stock	7,433.23	6,298.44
Dryships Inc	Common Stock	9,209.95	3,960.00
Ducommun Inc Delaware	Common Stock	3,238.90	3,302.25
E I du Pont de Nemours & Co	Common Stock	13,904.03	16,343.46
East Japan Ry Co	Common Stock	3,441.96	3,093.20
Eastgroup Properties Inc	Common Stock	4,365.54	4,782.80
Ebay Inc	Common Stock	5,033.51	5,004.45
El Paso Corp	Common Stock	1,550.47	3,640.09
Electricite de France	Common Stock	7,990.17	4,155.84
Electronic Arts	Common Stock	4,148.00	3,811.00
Ellie Mae Inc	Common Stock	735.04	666.70
Emcor Group Inc	Common Stock	1,072.09	1,340.50
Emerson Electric Co	Common Stock	2,193.14	2,096.55
Energysolutions Inc	Common Stock	5,449.99	3,708.00
Enersys	Common Stock	4,216.25	4,181.17
Ensco Plc Adr	Common Stock	2,701.27	2,721.36
Ensign Energy Services Ord	Common Stock	1,667.78	1,670.24
Entertainment PPTYS TR	Common Stock	4,357.14	6,119.40
Enzo Biochem Inc	Common Stock	2,385.90	1,059.45
EQT Corporation Inc	Common Stock	2,858.05	3,561.35
Essex Property Trust Inc	Common Stock	6,099.42	7,025.50
Exfo Inc	Common Stock	914.75	1,007.06
Exxon Mobile Corp	Common Stock	6,741.84	8,476.00
Federal Realty Invt Tr SBI-New	Common Stock	3,230.00	5,898.75
Felcor Lodging TR Inc	Common Stock	3,621.98	2,257.00
Ferro Corp	Common Stock	310.00	303.18
Finmeccanica SPA	Common Stock	6,750.41	2,840.88
Finning International Inc	Common Stock	649.81	543.55
First Midwest Bancorp Inc-Del	Common Stock	2,896.63	2,765.49
Flow Intl Corp	Common Stock	1,902.65	2,233.00
Fluor Corp New	Common Stock	14,608.41	16,331.25

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	Ford Motor Company	Common Stock	4,953.21	4,895.80
	Forest Laboratories Inc	Common Stock	18,244.33	18,428.34
	Foster Wheeler AG	Common Stock	6,448.14	3,942.84
	Freeport McMoran CP&GLD	Common Stock	23,887.25	20,234.50
	FSI International Inc	Common Stock	2,758.47	4,058.94
	Fujifilm Hldgs	Common Stock	8,039.57	5,652.18
	Gafisa S A Spon Adr	Common Stock	9,774.25	3,224.60
	Gap Inc Delaware	Common Stock	2,475.88	2,040.50
	Gaylord Entertainment Co	Common Stock	2,647.90	2,969.22
	Gazprom Oao Spons Adr	Common Stock	19,026.52	18,467.46
	General Electric Co	Common Stock	4,027.94	3,958.11
	General Maritime Corp	Common Stock	7,352.98	21.44
	General Motors Company	Common Stock	2,268.96	1,317.55
	Gerdau SA Spons Adr	Common Stock	6,242.21	3,459.83
	Gigoptix Inc	Common Stock	773.78	671.40
	Glaxosmithkline Plc	Common Stock	7,162.84	8,076.51
	Global Cash Access Hldgs Inc	Common Stock	822.14	1,228.20
	Golar Lng Ltd, Bermuda-USD	Common Stock	1,751.07	3,556.00
	Gold Fields Ltd	Common Stock	4,359.23	5,474.75
	Goldcorp Inc New	Common Stock	3,061.02	3,318.75
	Goodyear Tire & Rubber Co	Common Stock	1,446.16	1,445.34
	Great Basin Gold Ltd	Common Stock	8,129.51	3,334.26
	Great Lakes Dredge & Dock Corp	Common Stock	1,455.43	1,617.96
	Great Wolf Resorts Inc	Common Stock	5,131.34	6,861.40
	Greenbrier Cos Inc	Common Stock	1,102.41	1,869.56
	Greenhill & Co Inc	Common Stock	3,639.22	3,637.00
	Grupo Televisa SA de CV	Common Stock	6,346.99	6,928.74
	GSV Capital Corp	Common Stock	1,596.18	1,548.45
	Hachijuni Bank Ltd	Common Stock	3,074.28	3,067.20
	Halliburton Co Holdings Co	Common Stock	2,923.44	3,278.45
	Hansen Medical Inc	Common Stock	2,641.09	1,973.70
	HCP Inc	Common Stock	3,702.07	4,971.60
	HDFC Bank Ltd	Common Stock	5,723.91	4,730.40
	Health Care Reit Inc	Common Stock	4,851.72	7,088.90
	Helen of Troy Corp-USD	Common Stock	2,230.64	2,425.30
	Hercules Offshore Inc	Common Stock	3,879.57	3,858.36
	Hersha Hospitality Trust Cl A Shs Ben Int	Common Stock	3,853.28	3,840.56
	Hess Corporation	Common Stock	10,575.10	10,110.40
	Home Bancshares Inc	Common Stock	1,338.06	1,606.42
	Home Retail Group	Common Stock	4,184.38	2,050.18
	Hospitality Pptys Trust	Common Stock	8,893.26	5,859.90
	Host Hotels & Resorts Inc	Common Stock	5,463.71	6,646.50
	HSBC Hldg Plc Sp	Common Stock	1,984.32	1,524.00
	Hub Group Inc	Common Stock	2,957.99	3,178.14
	Human Genome Sciences Inc	Common Stock	14,313.84	6,281.50
	Icon Plc Sponsored Adr	Common Stock	3,378.79	3,541.77
	Ikanos Communications	Common Stock	2,170.40	1,666.17
	IMAX Corp Cad	Common Stock	1,027.20	1,191.45
	Immunogen Inc	Common Stock	3,633.00	4,122.48
	Industrial & Comi Bk China	Common Stock	5,301.72	4,398.48
	Infosys Ltd Sponsored Adr	Common Stock	10,449.54	9,351.16
	Ingersoll-Rand Public Ltd Co	Common Stock	16,515.46	16,149.10
	Inphi Corp	Common Stock	1,748.95	1,865.76
	Intel Corp	Common Stock	1,624.39	1,818.75
	Interdigital Inc	Common Stock	2,133.19	2,396.35
	Intermec Inc	Common Stock	2,739.38	2,833.18
	Intl Business Machines Corp	Common Stock	14,990.14	16,181.44
	Iridium Communications Inc	Common Stock	2,360.62	2,004.60
	Isis Pharmaceuticals	Common Stock	3,658.01	3,857.35
	Isle of Capris Casinos Inc	Common Stock	3,129.13	1,648.51

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
ITAU Unibanco Banco Hldg S A Adr	Common Stock	15,301.78	12,917.76
ITC Holdings Corp	Common Stock	2,406.80	3,338.72
ITT Corp	Common Stock	2,007.51	1,933.00
J C Penney Co Inc	Common Stock	4,118.71	4,393.75
Jiangxi Copper Co Ltd	Common Stock	5,792.93	4,128.48
Johnson & Johnson	Common Stock	13,134.38	13,443.90
Jones Land Lasalle Inc	Common Stock	2,472.15	2,756.70
Joy Global Inc	Common Stock	3,594.82	4,498.20
JP Morgan Chase & Co	Common Stock	3,669.77	3,657.50
KB Financial Group Inc	Common Stock	18,703.28	15,074.54
Keycorp New	Common Stock	2,290.28	2,614.60
Kimberly Clarke de Mex SA	Common Stock	7,438.60	7,481.46
Kinder Morgan Energy Partners LP	Common Stock	5,789.57	7,380.88
Kinross Gold Corp New	Common Stock	19,385.66	13,999.20
Kit Digital Inc	Common Stock	2,074.78	1,706.90
Koc Holding AS Unspon Adr	Common Stock	6,545.15	5,505.60
Korea Electric Power Corp	Common Stock	7,239.11	5,775.48
Kosmos Energy Ltd	Common Stock	2,547.01	2,390.70
Kraft Foods Inc Cl A	Common Stock	11,813.19	14,757.20
Kumba Iron Ore	Common Stock	1,398.67	1,779.15
L 3 Communications Hldgs Inc	Common Stock	12,924.39	9,335.20
Las Vegas Sands Corporation	Common Stock	9,073.78	11,750.75
Leap Wireless International Inc New	Common Stock	3,693.32	3,455.88
Lennar Corporation	Common Stock	3,149.27	3,242.25
Lexington Realty Trust	Common Stock	1,632.74	1,610.35
Liberty Media Corp Liberty Cap	Common Stock	6,277.07	14,829.50
Liberty Media Hldg Corp Interactive Ser A	Common Stock	6,362.88	7,783.20
Littelfuse Inc	Common Stock	1,712.77	1,719.20
LMI Aerospace Inc	Common Stock	4,099.52	3,492.45
Local.com Corp	Common Stock	2,862.38	1,503.08
Lodgenet Interactive Corp	Common Stock	8,416.06	4,328.29
LTC Properties Inc	Common Stock	2,428.12	4,011.80
Lukoil Oil Spons Adr	Common Stock	11,329.35	10,640.00
Lyondellbasell Indu CL A	Common Stock	4,204.17	4,288.68
Magnum Hunter Resources Corp	Common Stock	-	7.49
Manitowoc Co Inc	Common Stock	2,124.04	2,361.83
Manulife Financial Corp	Common Stock	3,814.54	1,752.30
Marine Harvest	Common Stock	2,994.01	2,323.23
Marvell Technology Group Ltd	Common Stock	5,543.18	4,847.50
Massmart Hldgs Unspon Adr	Common Stock	3,064.67	3,718.00
Materion Corp	Common Stock	4,380.29	2,670.80
McDermott International Inc	Common Stock	8,094.01	5,098.93
McDonalds Corp	Common Stock	5,563.50	8,026.40
McMoran Exploration Co	Common Stock	7,073.56	6,183.75
MDC Holdings Inc	Common Stock	1,068.90	528.90
MDU Resources Group Inc	Common Stock	4,406.10	4,313.46
Mechel Oao Spons Adr	Common Stock	8,516.19	3,323.50
Medtronic Inc	Common Stock	2,353.55	2,409.75
Merck & Co	Common Stock	4,001.83	4,524.00
MGM Resorts International	Common Stock	3,091.73	2,555.35
Mission West Properties Inc	Common Stock	886.39	902.00
Mobile Telesystems OJSC	Common Stock	21,620.43	16,162.68
Molycorp Inc	Common Stock	11,418.00	8,153.20
Monmouth Real Est Inv Corp Cl A	Common Stock	1,898.15	2,287.50
Monster Worlwide Inc.	Common Stock	4,250.56	4,083.95
Morgan Stanley	Common Stock	6,782.86	4,690.30
MS&AD Insurance Unspon Adr	Common Stock	8,907.27	6,317.55
MTN Group Ltd	Common Stock	1,832.15	1,716.90
Murphy Oil Corp	Common Stock	2,327.25	2,508.30
Nabors Industries Ltd New	Common Stock	22,677.33	18,501.78

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Naspers Ltd	Common Stock	4,627.52	4,567.50
National Fuel Gas Co	Common Stock	4,839.48	5,002.20
National Grid Plc	Common Stock	3,917.32	4,023.84
National Oilwell Varco Inc	Common Stock	14,152.68	21,688.81
National Retail Properties Inc	Common Stock	3,481.39	4,352.70
NCR Corp New	Common Stock	9,134.93	11,522.00
Nedbank Group Ltd	Common Stock	7,377.91	7,611.46
Nestle	Common Stock	12,898.79	17,428.42
Netease.com Inc	Common Stock	5,010.03	5,561.40
Netlist Inc	Common Stock	2,364.37	2,723.35
Network Equipment Technologies	Common Stock	5,198.58	1,937.20
New Gold Inc	Common Stock	3,724.72	3,477.60
Newcrest Mining Ltd Spons Adr	Common Stock	6,339.59	6,607.58
Newmont Mining Corp	Common Stock	3,944.73	4,500.75
Newpark Resources Inc-New	Common Stock	1,190.68	1,263.50
Nexen Inc.	Common Stock	8,233.03	6,682.20
Nil Hldgs Inc Class B New	Common Stock	4,795.74	2,556.00
Nintendo Co Ltd	Common Stock	5,568.45	3,625.16
Nippon Telegraph&Telephone Ads	Common Stock	8,252.30	10,207.99
Nisource Inc	Common Stock	7,076.74	9,524.00
Noble Corporation	Common Stock	35,550.25	30,230.36
Nokia Corp	Common Stock	9,435.25	4,530.80
Northeast Utilities	Common Stock	1,939.45	2,633.11
Novagold Resources Inc	Common Stock	14,375.56	11,448.00
Novartis AG	Common Stock	6,607.33	6,860.40
Nucor Corp	Common Stock	23,329.17	20,972.10
Nustar GP Holdings LLC	Common Stock	2,054.99	2,327.50
Nuvasive Inc	Common Stock	4,091.48	2,643.90
Nvidia Corp	Common Stock	2,722.81	2,564.10
Occidental Petroleum Corp DE	Common Stock	3,889.14	4,403.90
Occlaro Inc	Common Stock	8,309.38	4,585.32
On Semiconductor Corp	Common Stock	3,382.10	3,396.80
Oneok Inc New	Common Stock	1,642.55	3,034.15
Opko Health Inc	Common Stock	13,873.16	16,023.00
Orascom Constr Inds	Common Stock	8,311.47	6,031.00
Orient Express Hotels Ltd Class A	Common Stock	1,222.68	1,127.97
Oriflame Cosmetics	Common Stock	12,375.02	7,136.88
Overseas Shipholding Group Inc	Common Stock	5,369.46	2,349.95
P F Changs China Bistro Inc	Common Stock	4,002.37	3,585.56
Pacer Intl Inc	Common Stock	4,965.17	5,427.57
Pacific Rubiales Energy Corp	Common Stock	8,540.58	6,325.61
Pacific Sunwear of Calif Inc	Common Stock	1,920.94	1,292.76
Pall Corp	Common Stock	15,615.93	23,431.50
Panasonic Corp Spon Adr	Common Stock	7,142.00	3,733.55
Partnerre Ltd	Common Stock	3,088.32	2,568.40
Patriot Coal Corp	Common Stock	6,340.09	2,142.91
Peabody Energy Corp	Common Stock	3,042.62	2,681.91
Pebblebrook Hotel Trust	Common Stock	2,088.46	2,378.32
Perry Ellis International Inc	Common Stock	2,706.64	2,687.58
Petroleo Brasileiro SA ADR	Common Stock	8,382.11	4,791.96
Petroleo Brasileiro SA Petrobras	Common Stock	7,693.69	4,448.15
Pharmacyclics Inc	Common Stock	2,263.45	3,260.40
Phillipine Long Distance Tel Co	Common Stock	12,192.24	12,561.16
Pinnacle Entmt Inc	Common Stock	3,623.43	3,098.80
Plum Creek Timber Co	Common Stock	3,030.46	3,290.40
Polyus Gold International Ltd	Common Stock	2,976.16	2,445.55
Posco Spon Adr	Common Stock	1,758.53	1,395.70
Potash CP Of Saskatchewan Inc	Common Stock	12,414.05	17,750.40
Powerwave Technologies Inc	Common Stock	3,357.93	709.28
Pretoria Portland	Common Stock	5,273.43	4,395.53

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
PT Perusahaan Gas Negara Perse		Common Stock	6,812.89	5,812.80
PT Telekomunakasi Indonesia		Common Stock	14,775.39	12,818.58
PTT Exploration and Production		Common Stock	4,909.15	4,398.10
Public Storage		Common Stock	6,951.11	12,101.40
Pzena Investment Management		Common Stock	4,513.44	2,784.19
Quadra Fnx Mng Ltd		Common Stock	2,065.78	2,081.43
Qualcomm Inc		Common Stock	3,066.98	4,211.90
Questar Corp		Common Stock	4,894.30	5,699.82
Rayonier Inc		Common Stock	4,630.29	4,686.15
Realty Income Corp		Common Stock	3,893.65	6,118.00
RIO Tinto Plc		Common Stock	14,849.15	12,719.20
ROHM Co Ltd		Common Stock	5,793.01	4,769.28
Ruby Tuesday Inc		Common Stock	1,704.63	1,531.80
S J W Corp		Common Stock	2,616.00	2,576.76
Saic Inc		Common Stock	2,798.03	1,843.50
Sandisk Corp		Common Stock	6,243.01	9,103.85
Sanlam Ltd		Common Stock	5,114.24	5,343.00
Sanofi Spons Adr		Common Stock	8,464.77	9,244.62
Sberbank Spons Adr		Common Stock	15,215.85	12,822.60
Schlumberger Ltd		Common Stock	25,628.91	25,206.39
Scientific Games Corp		Common Stock	1,128.64	1,128.64
Seagate Technology PLC		Common Stock	14,510.24	13,103.60
Sekisui'House Ltd Adr		Common Stock	4,611.59	4,424.68
Semen Gresik Unpson Adr		Common Stock	6,908.50	8,989.92
Senior Housing Pptys TR SBI		Common Stock	3,049.70	3,029.40
Sequenom Inc		Common Stock	3,545.98	2,474.20
Seven & I Hldgs Co Ltd Adr		Common Stock	4,845.92	5,469.75
Shinhan Financial Grp Co Ltd		Common Stock	19,123.75	16,779.66
Shiseido Ltd Spon Adr		Common Stock	4,982.73	5,710.95
Shoprite Holdings		Common Stock	6,936.98	9,648.30
Siemens A G Spons Adr		Common Stock	11,105.70	13,576.62
Silicon Image Inc		Common Stock	1,959.51	1,884.70
Silver Standare Resources Inc		Common Stock	5,590.18	3,040.40
Silver Wheaton Corp		Common Stock	6,115.98	5,183.84
Simon PPTY Group Inc		Common Stock	10,380.93	20,630.40
SK Telecom Co Ltd		Common Stock	9,194.57	7,689.65
Smithfield Foods Inc De		Common Stock	1,946.42	1,942.40
Sociedad Quimica Minera De Chile		Common Stock	1,491.88	1,723.20
Societe Generale SP Adr		Common Stock	2,934.63	1,491.12
Sonus Networks Inc		Common Stock	5,531.26	3,777.60
Sony Corp		Common Stock	14,055.47	8,659.20
Sothebys Delaware		Common Stock	253.02	228.24
Southwestern Energy Company		Common Stock	5,475.07	4,439.66
Spartan Motors Inc		Common Stock	959.64	923.52
Spartech Corp New		Common Stock	2,021.22	2,677.18
Spectra Energy Corp		Common Stock	3,338.57	4,612.50
SRS Labs Inc		Common Stock	5,325.32	3,513.30
St Joe Company		Common Stock	594.33	586.40
Standard Bank Group Adr		Common Stock	7,023.30	6,122.91
Starwood Property Trust Inc		Common Stock	2,271.07	2,036.10
Stifel Financial Corp		Common Stock	597.99	737.15
Sumitomo Mitsu TR		Common Stock	4,394.48	3,567.04
Suncor Energy Inc		Common Stock	34,598.45	31,136.40
Sunopta Inc-Cad		Common Stock	3,495.04	3,258.32
Sunpower Corp Cl A		Common Stock	5,139.32	2,087.05
Swisscom Ag Adr		Common Stock	4,917.07	5,460.48
Symantec Corp		Common Stock	1,219.04	1,017.25
Taiwan Semiconductor MFG Co Ltd		Common Stock	12,743.66	15,349.99
Talisman Energy		Common Stock	6,065.69	4,985.25
Tanger Factory Outlet Centers		Common Stock	3,440.20	4,984.40

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TE Connectivity Ltd	Common Stock	12,844.26	15,250.95
	Team Inc	Common Stock	1,210.08	1,338.75
	Teck Resources Ltd	Common Stock	10,489.54	9,360.54
	Tejon Ranch Co	Common Stock	2,544.14	2,080.80
	Telecom Italia Spa (new) SVGS SH	Common Stock	12,020.23	6,461.40
	Telephone & Data Systems Inc	Common Stock	3,575.41	2,589.00
	Tenaris S A	Common Stock	12,181.46	11,525.80
	Tencent Hldgs Ltd	Common Stock	5,284.91	4,269.68
	Terex Corp New	Common Stock	9,106.96	5,404.00
	Tesoro Corp	Common Stock	2,006.91	2,102.40
	Texas Cap Bancshares Inc	Common Stock	799.42	1,408.06
	Texas Instruments	Common Stock	9,476.45	8,733.00
	The Jones Group Inc	Common Stock	1,803.07	1,740.75
	The Mosaic Company	Common Stock	9,189.92	7,261.92
	Tiger Brands Ltd	Common Stock	7,450.67	9,285.85
	Titan Intl Inc ILL	Common Stock	597.84	505.96
	Titanium Metals Corp	Common Stock	3,738.82	3,145.80
	TNT Express NV	Common Stock	5,495.59	4,246.72
	Toyota Motor Corp	Common Stock	4,538.28	4,232.32
	Transocean Ltd Switzerland	Common Stock	28,704.04	12,822.26
	Trican Well Svcs Co Ltd	Common Stock	472.80	343.60
	Triquent Semiconductor Inc	Common Stock	3,488.31	2,970.70
	Turkcell Iletism Hizmet Adr	Common Stock	12,483.23	10,489.92
	Turkiye Garanti Bankasi	Common Stock	4,277.63	2,702.59
	Tyco International LTD	Common Stock	15,834.23	19,851.75
	UBS AG	Common Stock	17,524.51	9,700.60
	UDR Inc	Common Stock	2,488.91	2,635.50
	Ultra Petroleum Corp	Common Stock	6,037.91	3,792.64
	Unilever	Common Stock	7,713.18	8,076.95
	Unisys Corp	Common Stock	3,078.06	3,547.80
	United Continental Holdings Inc	Common Stock	2,938.88	2,358.75
	United States Steel Corp New	Common Stock	12,376.31	6,894.38
	United Tractors	Common Stock	7,920.78	10,334.68
	Unitedhealth Group Inc	Common Stock	22,209.70	33,955.60
	Uranium Energy Corp	Common Stock	1,154.77	1,156.68
	USEC Inc	Common Stock	746.90	484.50
	Vale SA	Common Stock	40,618.15	33,362.35
	Valeant Pharmaceuticals International Inc	Common Stock	2,747.17	2,801.40
	Valence Technology Inc	Common Stock	3,662.94	3,003.70
	Valmont Industries Inc	Common Stock	3,438.13	4,539.50
	Valueclick Inc	Common Stock	2,317.42	2,427.21
	Vanguard Health Systems Inc	Common Stock	2,906.00	2,442.58
	Veeco Instruments Inc Del	Common Stock	1,301.51	1,164.80
	Velti Plc Ord	Common Stock	2,583.03	1,829.20
	Ventas Inc	Common Stock	3,016.90	5,513.00
	Veolia Environnement	Common Stock	3,139.77	1,105.00
	Verizon Communications	Common Stock	6,839.33	8,625.80
	Vertex Pharmaceuticals	Common Stock	6,906.06	5,479.65
	Vodafone GP PLC	Common Stock	8,605.89	11,352.15
	Volkswagen A G New	Common Stock	1,916.54	2,028.44
	Wabash Natl Corp	Common Stock	2,515.02	3,088.96
	Wabtec	Common Stock	3,827.75	6,645.25
	Wacoal CP Adr	Common Stock	7,828.86	8,401.92
	Wal Mart Stores Inc	Common Stock	3,643.70	3,884.40
	Walt Disney Co	Common Stock	2,386.55	2,437.50
	Walter Energy Inc	Common Stock	4,344.01	3,088.56
	Weatherford International Ltd.	Common Stock	38,125.56	29,704.56
	Weichai Power Co	Common Stock	8,582.23	7,585.50
	Weingarten Realty Inv SBI	Common Stock	5,552.40	4,800.40
	Western Alliance Bancorporation	Common Stock	3,281.51	3,326.82

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Weyerhaeuser Co	Common Stock	1,563.32	1,773.65
	Whitestone Reit Cl B	Common Stock	1,730.85	1,606.50
	Williams Cos Inc	Common Stock	3,418.17	3,797.30
	Wintrust Fnl Corp	Common Stock	5,127.33	4,853.88
	WMS Industries Inc	Common Stock	2,230.98	2,380.32
	Wolters Kluwer NV	Common Stock	6,118.28	5,957.76
	WSFS Financial Corp	Common Stock	4,853.49	4,495.00
	WTS American Intl Group	Common Stock	282.43	99.18
	Wynn Macaus Lmtd	Common Stock	1,837.20	2,762.25
	XERIUM Technologies Inc	Common Stock	2,852.71	2,092.80
	XSTRATA Plc Adr	Common Stock	3,812.91	3,611.20
	XYLEM Inc	Common Stock	10,103.60	9,119.95
	Yamana Gold Inc	Common Stock	7,864.69	7,903.22
	Yanzhou Coal Mining Co Ltd	Common Stock	10,454.73	8,505.21
	Yara Intl ASA Spons Adr.	Common Stock	435.75	597.75
	YPF Sa Spon Adr	Common Stock	8,307.56	6,901.32
	TOTAL VALUE OF COMMON STOCKS		3,023,703.76	2,860,091.30
	CBL & Assoc. Prop 7.375%	Preferred Stock	2,150.47	2,131.20
	TOTAL VALUE OF PREFERRED STOCKS		2,150.47	2,131.20
	Hatteras	Other Assets	500,000.00	458,159.03
	MF Charter Graham	Other Assets	60,000.00	61,274.29
	MSSB Charter Aspect	Other Assets	60,000.00	60,724.99
	MSSB Charter Campbell	Other Assets	60,000.00	51,293.70
	TOTAL VALUE OF OTHER ASSETS		680,000.00	631,452.01
*	Participant loans	5.00% - 11.5%	-	213,778.70
	TOTALS		7,091,909.19	7,063,367.11

Prepared 1/26/12

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1983

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

Anderson Pacific Engineering Construction, Inc.

1390 Norman Avenue

Santa Clara CA 95054-2047

2b Employer Identification Number (EIN) 94-1636147

2c Sponsor's telephone number 408-970-9900

2d Business code (see instructions) 236110

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	Peter E Anderson	3/6/12	Peter E. Anderson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Peter E Anderson	3/6/12	Peter E. Anderson
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
Anderson Pacific Engineering Construction, Inc.

1390 Norman Avenue

Santa Clara CA 95054-2047

3b Administrator's EIN: 94-1636147

3c Administrator's telephone number: 408-970-9900

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**	148
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	110
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	42
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	152
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	152
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	152
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 Characteristic Codes in the instructions:
2C 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] 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) [X] 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) [X] **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) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] **A** (Insurance Information)
- (4) [X] **C** (Service Provider Information)
- (5) [ ] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a) Identity of Issue, borrower, lessor, or similar party	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Avidbank		Interest Bearing Cash	308,241.60	308,241.60
Morgan Stanley Money Market		Interest Bearing Cash	793,127.94	793,127.94
TOTAL VALUE OF MONEY MARKETS			**1,101,369.54**	**1,101,369.54**
Federal Natl Mtg Association BK Entry		Treasury Securities	13,810.83	14,053.48
U S Treasury Notes Ser AA-2016		Treasury Securities	11,210.32	11,372.13
U S Treasury Notes Ser E-2021		Treasury Securities	17,206.72	17,435.71
U S Treasury Notes Ser G-2015		Treasury Securities	25,952.84	26,034.58
U S Treasury Notes Ser W-2013		Treasury Securities	4,962.97	5,071.30
US TSY Inflation Index BDS CPI DTD 01/30/2009		Treasury Securities	24,168.62	26,736.00
US TSY Inflation Index BDS CPI DTD 4/15/1998		Treasury Securities	9,407.62	10,408.83
US TSY Inflation Index NTS CPI DTD 0715/2002		Treasury Securities	19,523.03	19,297.70
TOTAL VALUE OF U.S TREASURY NOTES			**126,242.95**	**130,409.73**
FHLMC PL#A97047		Federal Agencies	14,473.27	15,229.84
FHLMC PL#A97618		Federal Agencies	2,865.45	2,881.87
FHLMC PL#G03432		Federal Agencies	7,708.62	7,515.66
FHLMC PL#G04688		Federal Agencies	3,237.52	3,250.67
FNMA PL#AB1389		Federal Agencies	18,250.19	19,069.43
FNMA PL#AE0115		Federal Agencies	25,756.82	25,847.91
FNMA PL#AE0984		Federal Agencies	9,257.11	9,657.84
FNMA PL#AH5583		Federal Agencies	15,681.94	16,559.54
FNMA PL#AI1888		Federal Agencies	1,861.94	1,872.45
FNMA PL#AI1961		Federal Agencies	1,985.08	2,050.58
FNMA PL#735676		Federal Agencies	14,981.80	15,001.37
FNMA PL#745275		Federal Agencies	14,381.07	14,512.49
FNMA PL#745418		Federal Agencies	4,145.75	4,098.61
FNMA PL#889579		Federal Agencies	17,132.67	16,623.49
FNMA PL#995018		Federal Agencies	7,305.41	7,180.30
TOTAL VALUE OF FEDERAL AGENCIES			**159,024.64**	**161,352.05**
Cohen & Steers Intl Rlty FD CL I		Mutual funds	101,293.59	102,777.79
Eaton Vance Global Macro Absolute Reurn FD CL I		Mutual funds	267,686.12	253,518.36
Fixed Income Shares FD Series C		Mutual funds	129,758.22	125,710.07
Fixed Income Shares FD Series M		Mutual funds	115,753.40	120,889.60
Goldman Sachs Strategic Income Fund Instl CL		Mutual funds	100,500.01	98,938.50
Pimco All Asset All Authority Fund CL P		Mutual funds	138,780.08	128,797.38
Pimco Global Multi Asset Fund CL P		Mutual funds	185,986.67	179,277.57
Pimco Unconstrained Bond Fund Class P		Mutual funds	575,597.84	568,535.06
Putnam Absolute Return 300 Fund CL Y		Mutual funds	103,797.18	97,125.87
RS Global Natural Resources Fund A		Mutual funds	100,698.40	107,973.17
Templeton Global Bond Fund Advisor Class		Mutual funds	103,481.00	101,958.99
TOTAL VALUE OF MUTUAL FUNDS			**1,923,332.51**	**1,885,502.36**
Barclays Bk Plc Ipath Dow Jones Ubs Livestock		ETF	2,531.71	2,380.80
Global X Brazil Consumer		ETF	2,525.72	2,292.16
Global X China Financials		ETF	2,251.70	2,212.02
Ishares Russell 2000 Index FD		ETF	7,879.57	7,670.00
Ishares Silver Trust		ETF	12,822.95	12,796.50
Powershares DB Agriculture		ETF	3,161.79	3,725.52
SPDR Dow Jones Indl Avg		ETF	7,604.92	7,676.55
SPDR Gold TR Gold Shs JP1702		ETF	4,745.39	6,535.57
SPDR S&P 500ETF Trust		ETF	29,337.00	29,492.50
UBS AG E-Tracs UBS Long Platnm ETN Bloomberg		ETF	3,224.57	2,498.60
TOTAL VALUE OF EXCHANGE TRADED FUNDS			**76,085.32**	**77,280.22**

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
1st UTD Bancorp Inc Fla	Common Stock	3,454.76	2,602.95
3M Company	Common Stock	9,045.96	8,990.30
AAR Corp	Common Stock	5,330.89	4,888.35
ABB Ltd	Common Stock	2,703.81	2,447.90
Abitibibowater Inc	Common Stock	3,091.06	1,673.25
ADR Sakari Resources Limited	Common Stock	3,231.52	1,942.35
Aegean Marine Petroleum Network-USD	Common Stock	6,068.09	2,778.48
Aegion Corp	Common Stock	3,653.55	4,003.74
AES Corp	Common Stock	2,537.09	2,486.40
Agrium Inc	Common Stock	16,673.50	14,562.87
Akamai Technologies Inc	Common Stock	2,340.61	2,582.40
Akbank Turk Anonim Sirketi-Adr	Common Stock	5,736.67	4,176.20
Albemarle Corp	Common Stock	5,529.50	4,996.47
Alexandria Minerals Corp	Common Stock	3,264.98	1,344.82
Alexandria Real Estate EQ Inc	Common Stock	6,249.21	7,586.70
Allianz SE ADR	Common Stock	5,154.74	4,668.71
Alphatec Holdings Inc	Common Stock	2,736.49	1,701.08
Alstom-Eur	Common Stock	3,779.41	2,666.80
Alumina Ltd	Common Stock	2,534.25	2,111.38
AMC Networks Inc	Common Stock	3,482.56	4,960.56
America Movil SAB DE CV SER	Common Stock	16,242.70	15,209.80
American Axle & MFG Holdings Inc	Common Stock	2,740.98	2,838.43
American Campus CMMTYS Inc	Common Stock	6,963.17	11,958.60
American Intl Group Inc	Common Stock	1,689.09	928.00
American Railcar Industris Inc Com Stk	Common Stock	1,111.66	1,364.01
American Tower Cp Class A	Common Stock	3,099.09	3,960.66
American Wtr Wks Co Inc	Common Stock	3,886.17	5,894.10
Anadarko Petroleum Corp	Common Stock	19,273.60	20,609.10
Andersons Inc	Common Stock	1,798.36	2,095.68
Anglo American Plc Adr	Common Stock	2,526.98	2,395.80
Anglogold Ashanti Limited	Common Stock	5,842.64	6,919.35
Anhui Conch Cement H Unspon Adr	Common Stock	5,042.77	3,401.80
Antofagasta P L C	Common Stock	3,517.56	3,105.86
AOL Inc	Common Stock	3,801.04	2,400.90
Apache Corp	Common Stock	4,511.54	4,076.10
Apple Inc	Common Stock	2,771.09	2,835.00
Applied Materials Inc Delaware	Common Stock	3,898.97	3,213.00
Archer-Daniels-Midland Co	Common Stock	3,483.10	3,003.00
Arcos Dorados Holdings Inc	Common Stock	2,785.48	2,648.37
Artio Global Investors Inc	Common Stock	5,496.38	1,610.40
Ashland Inc	Common Stock	5,304.10	5,601.68
Associated Estates Rlty Corp	Common Stock	2,847.00	3,987.50
Astrazeneca Plc	Common Stock	9,701.21	9,396.87
AT&T	Common Stock	3,819.00	4,536.00
ATP Oil & Gas Corp	Common Stock	9,368.39	3,864.00
Autodesk Inc	Common Stock	9,523.31	10,008.90
Avalonbay CMNTYS Inc	Common Stock	5,230.53	7,183.00
Aviat Networks Inc	Common Stock	7,595.73	4,540.23
Axa S A Sponse ADR	Common Stock	3,865.08	1,929.00
Axis Capital Holdings Ltd	Common Stock	4,053.02	4,506.36
Baidu Inc	Common Stock	9,166.09	8,502.31
Banco Bradesco Spons Adr	Common Stock	4,149.49	3,552.84
Banco Do Brasil SA	Common Stock	12,170.71	9,525.60
Banco Macro SA Spons Adr	Common Stock	7,596.63	5,323.50
Banco Santander - Chile	Common Stock	1,104.35	1,211.20
Bank Mandiri Tbk	Common Stock	2,786.98	3,175.50
Bank of America Corp	Common Stock	2,360.45	1,028.60
Bank of New York Mellon Corp	Common Stock	6,397.98	3,982.00
Barnes & Noble Inc	Common Stock	1,196.57	1,086.00

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Barrick Gold Corp	Common Stock	26,979.59	27,466.75
BASF	Common Stock	6,220.81	8,367.60
Basic Energy SVCS Inc	Common Stock	1,138.41	1,201.70
BCE Inc	Common Stock	477.44	666.72
Belo Corp Cl A Delaware	Common Stock	1,211.87	1,266.30
BHP Billiton Ltd	Common Stock	15,732.52	19,776.40
Bidvest Group Ltd	Common Stock	9,322.91	8,241.66
Bio-Reference Labs Inc	Common Stock	1,890.82	1,529.38
Biogen Idec Inc	Common Stock	15,880.84	30,263.75
Boeing Co	Common Stock	7,220.55	7,335.00
Boston Properties Inc	Common Stock	5,675.96	6,474.00
BP	Common Stock	2,702.43	2,778.10
Brandywine Realty TR	Common Stock	1,728.58	1,710.00
Briggs & Stratton Corp	Common Stock	5,532.23	5,498.95
British American Tobacco Plc	Common Stock	6,637.43	9,488.00
Broadcom Corp CL A	Common Stock	10,610.94	9,835.60
Brookfield Asset Mgnt CL A Ltd	Common Stock	3,685.25	3,709.80
Brown Shoe Inc	Common Stock	1,155.33	1,415.10
Cablevision Systems Corp	Common Stock	15,097.66	12,655.80
Callaway Golf Company	Common Stock	940.21	953.75
Camden Property Trust	Common Stock	4,889.80	6,224.00
Cameco Corp	Common Stock	11,050.74	8,086.40
Cameron International Corp	Common Stock	4,835.81	4,131.96
Campus Crest Communities Inc	Common Stock	1,482.27	1,297.74
Canadian Natl Railway Co	Common Stock	6,977.31	10,212.80
Canadian Natural Resources Ltd	Common Stock	21,672.72	21,487.75
Canadian Oil Sands Trust	Common Stock	2,232.80	1,820.80
Canadian Pacific Railway	Common Stock	11,841.56	13,195.65
Carbo Ceramics Inc	Common Stock	2,075.53	2,096.61
Carmike Cinemas Inc New	Common Stock	7,120.38	6,467.20
Carnival Corp	Common Stock	1,243.50	1,305.60
Carrefour Sa Unpson Adr	Common Stock	10,979.93	6,133.12
Caterpillar Inc	Common Stock	9,022.27	11,778.00
Cbeyond Communications Inc	Common Stock	5,437.48	4,597.74
CBL & Assoc Pptys Inc	Common Stock	3,034.14	2,983.00
Celanese Corp	Common Stock	5,635.60	5,976.45
Celgene Corp	Common Stock	4,243.59	4,394.00
Cenovus Energy Inc	Common Stock	6,970.12	8,798.00
Centerstate Banks Inc Com Stk	Common Stock	3,391.38	2,230.94
Century Casinos Inc	Common Stock	1,013.17	953.81
Chatham Lodging TR	Common Stock	3,438.50	1,961.96
Chesapeake Energy Corp	Common Stock	4,315.70	3,343.50
China Constr Bk Corp	Common Stock	18,919.32	15,431.57
China Shenhua Energy Co Ltd	Common Stock	3,459.49	3,356.34
Cielo SA Sponsored	Common Stock	11,077.10	13,271.04
Circor International Inc	Common Stock	3,560.51	3,990.03
Cisco Sys Inc	Common Stock	11,646.99	11,932.80
Citigroup Inc	Common Stock	6,190.49	4,946.28
Citrix Systems Inc	Common Stock	7,460.38	8,197.20
Clearwater Paper Corp	Common Stock	1,736.08	1,816.11
Clearwire Corp	Common Stock	1,820.36	1,765.40
Clicks Group Limited	Common Stock	7,769.61	7,282.00
Cliffs Natural Resources	Common Stock	8,516.39	8,791.35
Cnooc Ltd Ads	Common Stock	8,013.90	7,860.60
Coca-Cola Co	Common Stock	9,198.11	11,545.05
Codexis Inc	Common Stock	291.80	344.50
Coeur D Alene Mines Corp	Common Stock	3,801.10	3,017.50
Comcast Corp CL A	Common Stock	24,787.40	33,588.75
Commericial Intl Bk Adr	Common Stock	9,057.45	5,100.94
Companhia de Bebidas das Amers	Common Stock	8,036.56	9,744.30

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Companhia Energetica de Minas	Common Stock	11,114.17	12,577.53
Companhia Siderurgica Nacional	Common Stock	11,233.40	6,224.98
Compugen Ltd	Common Stock	2,784.59	3,242.25
Comstock Res Inc New	Common Stock	1,790.27	1,407.60
Consol Energy Inc	Common Stock	4,920.17	4,110.40
Continental Resources Inc	Common Stock	7,978.76	11,340.70
Cooper Industries New	Common Stock	8,699.60	10,288.50
CORE Laboratories N V	Common Stock	1,971.90	5,697.50
Corning Inc	Common Stock	3,935.33	3,698.80
Corporate Office Properties TR	Common Stock	2,538.33	2,444.90
Cosan Ltd Cl A BRL	Common Stock	8,391.88	8,285.76
Covidien PLC New	Common Stock	6,516.51	5,851.30
Cree Inc	Common Stock	15,525.17	6,722.20
Ctrip.com International Ltd	Common Stock	8,478.11	4,680.00
Cytori Therapeutics Inc	Common Stock	3,106.75	935.00
Dai Nippon PRGT Ltd Japan	Common Stock	12,831.04	8,324.80
Daiichi Sankyo Co	Common Stock	2,953.40	3,012.24
Deere & Co	Common Stock	4,922.47	6,188.00
Desarrolladora Homex SA de CV Adr	Common Stock	4,577.35	3,255.91
Devon Energy Corp New	Common Stock	6,443.28	6,076.00
Diageo Plc Spon Adr New	Common Stock	9,204.30	10,927.50
Diana Shipping Inc	Common Stock	5,297.05	3,104.20
Digital Realty Trust Inc	Common Stock	5,574.97	9,667.15
Digital River Inc	Common Stock	4,780.32	3,484.64
Directv CL A	Common Stock	8,320.56	10,091.36
Dolby Laboratories Inc Class A	Common Stock	10,292.26	6,224.04
Dole Food Co	Common Stock	1,977.74	1,773.25
Dominion Resources Inc	Common Stock	2,407.90	2,654.00
Douglas Emmett Inc	Common Stock	2,618.15	5,198.40
Dow Chemical	Common Stock	7,433.23	6,298.44
Dryships Inc	Common Stock	9,209.95	3,960.00
Ducommun Inc Delaware	Common Stock	3,238.90	3,302.25
E I du Pont de Nemours & Co	Common Stock	13,904.03	16,343.46
East Japan Ry Co	Common Stock	3,441.96	3,093.20
Eastgroup Properties Inc	Common Stock	4,365.54	4,782.80
Ebay Inc	Common Stock	5,033.51	5,004.45
El Paso Corp	Common Stock	1,550.47	3,640.09
Electricite de France	Common Stock	7,990.17	4,155.84
Electronic Arts	Common Stock	4,148.00	3,811.00
Ellie Mae Inc	Common Stock	735.04	666.70
Emcor Group Inc	Common Stock	1,072.09	1,340.50
Emerson Electric Co	Common Stock	2,193.14	2,096.55
Energysolutions Inc	Common Stock	5,449.99	3,708.00
Enersys	Common Stock	4,216.25	4,181.17
Ensco Plc Adr	Common Stock	2,701.27	2,721.36
Ensign Energy Services Ord	Common Stock	1,667.78	1,670.24
Entertainment PPTYS TR	Common Stock	4,357.14	6,119.40
Enzo Biochem Inc	Common Stock	2,385.90	1,059.45
EQT Corporation Inc	Common Stock	2,858.05	3,561.35
Essex Property Trust Inc	Common Stock	6,099.42	7,025.50
Exfo Inc	Common Stock	914.75	1,007.06
Exxon Mobile Corp	Common Stock	6,741.84	8,476.00
Federal Realty Invt Tr SBI-New	Common Stock	3,230.00	5,898.75
Felcor Lodging TR Inc	Common Stock	3,621.98	2,257.00
Ferro Corp	Common Stock	310.00	303.18
Finmeccanica SPA	Common Stock	6,750.41	2,840.88
Finning International Inc	Common Stock	649.81	543.55
First Midwest Bancorp Inc-Del	Common Stock	2,896.63	2,765.49
Flow Intl Corp	Common Stock	1,902.65	2,233.00
Fluor Corp New	Common Stock	14,608.41	16,331.25

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Ford Motor Company	Common Stock	4,953.21	4,895.80
Forest Laboratories Inc	Common Stock	18,244.33	18,428.34
Foster Wheeler AG	Common Stock	6,448.14	3,942.84
Freeport McMoran CP&GLD	Common Stock	23,887.25	20,234.50
FSI International Inc	Common Stock	2,758.47	4,058.94
Fujifilm Hldgs	Common Stock	8,039.57	5,652.18
Gafisa S A Spon Adr	Common Stock	9,774.25	3,224.60
Gap Inc Delaware	Common Stock	2,475.88	2,040.50
Gaylord Entertainment Co	Common Stock	2,647.90	2,969.22
Gazprom Oao Spons Adr	Common Stock	19,026.52	18,467.46
General Electric Co	Common Stock	4,027.94	3,958.11
General Maritime Corp	Common Stock	7,352.98	21.44
General Motors Company	Common Stock	2,268.96	1,317.55
Gerdau SA Spons Adr	Common Stock	6,242.21	3,459.83
Gigoptix Inc	Common Stock	773.78	671.40
Glaxosmithkline Plc	Common Stock	7,162.84	8,076.51
Global Cash Access Hldgs Inc	Common Stock	822.14	1,228.20
Golar Lng Ltd, Bermuda-USD	Common Stock	1,751.07	3,556.00
Gold Fields Ltd	Common Stock	4,359.23	5,474.75
Goldcorp Inc New	Common Stock	3,061.02	3,318.75
Goodyear Tire & Rubber Co	Common Stock	1,446.16	1,445.34
Great Basin Gold Ltd	Common Stock	8,129.51	3,334.26
Great Lakes Dredge & Dock Corp	Common Stock	1,455.43	1,617.96
Great Wolf Resorts Inc	Common Stock	5,131.34	6,861.40
Greenbrier Cos Inc	Common Stock	1,102.41	1,869.56
Greenhill & Co Inc	Common Stock	3,639.22	3,637.00
Grupo Televisa SA de CV	Common Stock	6,346.99	6,928.74
GSV Capital Corp	Common Stock	1,596.18	1,548.45
Hachijuni Bank Ltd	Common Stock	3,074.28	3,067.20
Halliburton Co Holdings Co	Common Stock	2,923.44	3,278.45
Hansen Medical Inc	Common Stock	2,641.09	1,973.70
HCP Inc	Common Stock	3,702.07	4,971.60
HDFC Bank Ltd	Common Stock	5,723.91	4,730.40
Health Care Reit Inc	Common Stock	4,851.72	7,088.90
Helen of Troy Corp-USD	Common Stock	2,230.64	2,425.30
Hercules Offshore Inc	Common Stock	3,879.57	3,858.36
Hersha Hospitality Trust Cl A Shs Ben Int	Common Stock	3,853.28	3,840.56
Hess Corporation	Common Stock	10,575.10	10,110.40
Home Bancshares Inc	Common Stock	1,338.06	1,606.42
Home Retail Group	Common Stock	4,184.38	2,050.18
Hospitality Pptys Trust	Common Stock	8,893.26	5,859.90
Host Hotels & Resorts Inc	Common Stock	5,463.71	6,646.50
HSBC Hldg Plc Sp	Common Stock	1,984.32	1,524.00
Hub Group Inc	Common Stock	2,957.99	3,178.14
Human Genome Sciences Inc	Common Stock	14,313.84	6,281.50
Icon Plc Sponsored Adr	Common Stock	3,378.79	3,541.77
Ikanos Communications	Common Stock	2,170.40	1,666.17
IMAX Corp Cad	Common Stock	1,027.20	1,191.45
Immunogen Inc	Common Stock	3,633.00	4,122.48
Industrial & Coml Bk China	Common Stock	5,301.72	4,398.48
Infosys Ltd Sponsored Adr	Common Stock	10,449.54	9,351.16
Ingersoll-Rand Public Ltd Co	Common Stock	16,515.46	16,149.10
Inphi Corp	Common Stock	1,748.95	1,865.76
Intel Corp	Common Stock	1,624.39	1,818.75
Interdigital Inc	Common Stock	2,133.19	2,396.35
Intermec Inc	Common Stock	2,739.38	2,833.18
Intl Business Machines Corp	Common Stock	14,990.14	16,181.44
Iridium Communications Inc	Common Stock	2,360.62	2,004.60
Isis Pharmaceuticals	Common Stock	3,658.01	3,857.35
Isle of Capris Casinos Inc	Common Stock	3,129.13	1,648.51

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
ITAU Unibanco Banco Hldg S A Adr	Common Stock	15,301.78	12,917.76
ITC Holdings Corp	Common Stock	2,406.80	3,338.72
ITT Corp	Common Stock	2,007.51	1,933.00
J C Penney Co Inc	Common Stock	4,118.71	4,393.75
Jiangxi Copper Co Ltd	Common Stock	5,792.93	4,128.48
Johnson & Johnson	Common Stock	13,134.38	13,443.90
Jones Land Lasalle Inc	Common Stock	2,472.15	2,756.70
Joy Global Inc	Common Stock	3,594.82	4,498.20
JP Morgan Chase & Co	Common Stock	3,669.77	3,657.50
KB Financial Group Inc	Common Stock	18,703.28	15,074.54
Keycorp New	Common Stock	2,290.28	2,614.60
Kimberly Clarke de Mex SA	Common Stock	7,438.60	7,481.46
Kinder Morgan Energy Partners LP	Common Stock	5,789.57	7,380.88
Kinross Gold Corp New	Common Stock	19,385.66	13,999.20
Kit Digital Inc	Common Stock	2,074.78	1,706.90
Koc Holding AS Unspon Adr	Common Stock	6,545.15	5,505.60
Korea Electric Power Corp	Common Stock	7,239.11	5,775.48
Kosmos Energy Ltd	Common Stock	2,547.01	2,390.70
Kraft Foods Inc Cl A	Common Stock	11,813.19	14,757.20
Kumba Iron Ore	Common Stock	1,398.67	1,779.15
L 3 Communications Hldgs Inc	Common Stock	12,924.39	9,335.20
Las Vegas Sands Corporation	Common Stock	9,073.78	11,750.75
Leap Wireless International Inc New	Common Stock	3,693.32	3,455.88
Lennar Corporation	Common Stock	3,149.27	3,242.25
Lexington Realty Trust	Common Stock	1,632.74	1,610.35
Liberty Media Corp Liberty Cap	Common Stock	6,277.07	14,829.50
Liberty Media Hldg Corp Interactive Ser A	Common Stock	6,362.88	7,783.20
Littelfuse Inc	Common Stock	1,712.77	1,719.20
LMI Aerospace Inc	Common Stock	4,099.52	3,492.45
Local.com Corp	Common Stock	2,862.38	1,503.08
Lodgenet Interactive Corp	Common Stock	8,416.06	4,328.29
LTC Properties Inc	Common Stock	2,428.12	4,011.80
Lukoil Oil Spons Adr	Common Stock	11,329.35	10,640.00
Lyondellbasell Indu CL A	Common Stock	4,204.17	4,288.68
Magnum Hunter Resources Corp	Common Stock	-	7.49
Manitowoc Co Inc	Common Stock	2,124.04	2,361.83
Manulife Financial Corp	Common Stock	3,814.54	1,752.30
Marine Harvest	Common Stock	2,994.01	2,323.23
Marvell Technology Group Ltd	Common Stock	5,543.18	4,847.50
Massmart Hldgs Unspon Adr	Common Stock	3,064.67	3,718.00
Materion Corp	Common Stock	4,380.29	2,670.80
McDermott International Inc	Common Stock	8,094.01	5,098.93
McDonalds Corp	Common Stock	5,563.50	8,026.40
McMoran Exploration Co	Common Stock	7,073.56	6,183.75
MDC Holdings Inc	Common Stock	1,068.90	528.90
MDU Resources Group Inc	Common Stock	4,406.10	4,313.46
Mechel Oao Spons Adr	Common Stock	8,516.19	3,323.50
Medtronic Inc	Common Stock	2,353.55	2,409.75
Merck & Co	Common Stock	4,001.83	4,524.00
MGM Resorts International	Common Stock	3,091.73	2,555.35
Mission West Properties Inc	Common Stock	886.39	902.00
Mobile Telesystems OJSC	Common Stock	21,620.43	16,162.68
Molycorp Inc	Common Stock	11,418.00	8,153.20
Monmouth Real Est Inv Corp Cl A	Common Stock	1,898.15	2,287.50
Monster Worlwide Inc.	Common Stock	4,250.56	4,083.95
Morgan Stanley	Common Stock	6,782.86	4,690.30
MS&AD Insurance Unspon Adr	Common Stock	8,907.27	6,317.55
MTN Group Ltd	Common Stock	1,832.15	1,716.90
Murphy Oil Corp	Common Stock	2,327.25	2,508.30
Nabors Industries Ltd New	Common Stock	22,677.33	18,501.78

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	Naspers Ltd	Common Stock	4,627.52	4,567.50
	National Fuel Gas Co	Common Stock	4,839.48	5,002.20
	National Grid Plc	Common Stock	3,917.32	4,023.84
	National Oilwell Varco Inc	Common Stock	14,152.68	21,688.81
	National Retail Properties Inc	Common Stock	3,481.39	4,352.70
	NCR Corp New	Common Stock	9,134.93	11,522.00
	Nedbank Group Ltd	Common Stock	7,377.91	7,611.46
	Nestle	Common Stock	12,898.79	17,428.42
	Netease.com Inc	Common Stock	5,010.03	5,561.40
	Netlist Inc	Common Stock	2,364.37	2,723.35
	Network Equipment Technologies	Common Stock	5,198.58	1,937.20
	New Gold Inc	Common Stock	3,724.72	3,477.60
	Newcrest Mining Ltd Spons Adr	Common Stock	6,339.59	6,607.58
	Newmont Mining Corp	Common Stock	3,944.73	4,500.75
	Newpark Resources Inc-New	Common Stock	1,190.68	1,263.50
	Nexen Inc.	Common Stock	8,233.03	6,682.20
	NII Hldgs Inc Class B New	Common Stock	4,795.74	2,556.00
	Nintendo Co Ltd	Common Stock	5,568.45	3,625.16
	Nippon Telegraph&Telephone Ads	Common Stock	8,252.30	10,207.99
	Nisource Inc	Common Stock	7,076.74	9,524.00
	Noble Corporation	Common Stock	35,550.25	30,230.36
	Nokia Corp	Common Stock	9,435.25	4,530.80
	Northeast Utilities	Common Stock	1,939.45	2,633.11
	Novagold Resources Inc	Common Stock	14,375.56	11,448.00
	Novartis AG	Common Stock	6,607.33	6,860.40
	Nucor Corp	Common Stock	23,329.17	20,972.10
	Nustar GP Holdings LLC	Common Stock	2,054.99	2,327.50
	Nuvasive Inc	Common Stock	4,091.48	2,643.90
	Nvidia Corp	Common Stock	2,722.81	2,564.10
	Occidental Petroleum Corp DE	Common Stock	3,889.14	4,403.90
	Occlaro Inc	Common Stock	8,309.38	4,585.32
	On Semiconductor Corp	Common Stock	3,382.10	3,396.80
	Oneok Inc New	Common Stock	1,642.55	3,034.15
	Opko Health Inc	Common Stock	13,873.16	16,023.00
	Orascom Constr Inds	Common Stock	8,311.47	6,031.00
	Orient Express Hotels Ltd Class A	Common Stock	1,222.68	1,127.97
	Oriflame Cosmetics	Common Stock	12,375.02	7,136.88
	Overseas Shipholding Group Inc	Common Stock	5,369.46	2,349.95
	P F Changs China Bistro Inc	Common Stock	4,002.37	3,585.56
	Pacer Intl Inc	Common Stock	4,965.17	5,427.57
	Pacific Rubiales Energy Corp	Common Stock	8,540.58	6,325.61
	Pacific Sunwear of Calif Inc	Common Stock	1,920.94	1,292.76
	Pall Corp	Common Stock	15,615.93	23,431.50
	Panasonic Corp Spon Adr	Common Stock	7,142.00	3,733.55
	Partnerre Ltd	Common Stock	3,088.32	2,568.40
	Patriot Coal Corp	Common Stock	6,340.09	2,142.91
	Peabody Energy Corp	Common Stock	3,042.62	2,681.91
	Pebblebrook Hotel Trust	Common Stock	2,088.46	2,378.32
	Perry Ellis International Inc	Common Stock	2,706.64	2,687.58
	Petroleo Brasileiro SA ADR	Common Stock	8,382.11	4,791.96
	Petroleo Brasileiro SA Petrobras	Common Stock	7,693.69	4,448.15
	Pharmacyclics Inc	Common Stock	2,263.45	3,260.40
	Phillipine Long Distance Tel Co	Common Stock	12,192.24	12,561.16
	Pinnacle Entmt Inc	Common Stock	3,623.43	3,098.80
	Plum Creek Timber Co	Common Stock	3,030.46	3,290.40
	Polyus Gold International Ltd	Common Stock	2,976.16	2,445.55
	Posco Spon Adr	Common Stock	1,758.53	1,395.70
	Potash CP Of Saskatchewan Inc	Common Stock	12,414.05	17,750.40
	Powerwave Technologies Inc	Common Stock	3,357.93	709.28
	Pretoria Portland	Common Stock	5,273.43	4,395.53

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	PT Perusahaan Gas Negara Perse	Common Stock	6,812.89	5,812.80
	PT Telekomunakasi Indonesia	Common Stock	14,775.39	12,818.58
	PTT Exploration and Production	Common Stock	4,909.15	4,398.10
	Public Storage	Common Stock	6,951.11	12,101.40
	Pzena Investment Management	Common Stock	4,513.44	2,784.19
	Quadra Fnx Mng Ltd	Common Stock	2,065.78	2,081.43
	Qualcomm Inc	Common Stock	3,066.98	4,211.90
	Questar Corp	Common Stock	4,894.30	5,699.82
	Rayonier Inc	Common Stock	4,630.29	4,686.15
	Realty Income Corp	Common Stock	3,893.65	6,118.00
	RIO Tinto Plc	Common Stock	14,849.15	12,719.20
	ROHM Co Ltd	Common Stock	5,793.01	4,769.28
	Ruby Tuesday Inc	Common Stock	1,704.63	1,531.80
	S J W Corp	Common Stock	2,616.00	2,576.76
	Saic Inc	Common Stock	2,798.03	1,843.50
	Sandisk Corp	Common Stock	6,243.01	9,103.85
	Sanlam Ltd	Common Stock	5,114.24	5,343.00
	Sanofi Spons Adr	Common Stock	8,464.77	9,244.62
	Sberbank Spons Adr	Common Stock	15,215.85	12,822.60
	Schlumberger Ltd	Common Stock	25,628.91	25,206.39
	Scientific Games Corp	Common Stock	1,128.64	1,128.64
	Seagate Technology PLC	Common Stock	14,510.24	13,103.60
	Sekisui House Ltd Adr	Common Stock	4,611.59	4,424.68
	Semen Gresik Unpson Adr	Common Stock	6,908.50	8,989.92
	Senior Housing Pptys TR SBI	Common Stock	3,049.70	3,029.40
	Sequenom Inc	Common Stock	3,545.98	2,474.20
	Seven & I Hldgs Co Ltd Adr	Common Stock	4,645.92	5,469.75
	Shinhan Financial Grp Co Ltd	Common Stock	19,123.75	16,779.66
	Shiseido Ltd Spon Adr	Common Stock	4,982.73	5,710.95
	Shoprite Holdings	Common Stock	6,936.98	9,648.30
	Siemens A G Spons Adr	Common Stock	11,105.70	13,576.62
	Silicon Image Inc	Common Stock	1,959.51	1,884.70
	Silver Standare Resources Inc	Common Stock	5,590.18	3,040.40
	Silver Wheaton Corp	Common Stock	6,115.98	5,183.84
	Simon PPTY Group Inc	Common Stock	10,380.93	20,630.40
	SK Telecom Co Ltd	Common Stock	9,194.57	7,689.65
	Smithfield Foods Inc De	Common Stock	1,946.42	1,942.40
	Sociedad Quimica Minera De Chile	Common Stock	1,491.88	1,723.20
	Societe Generale SP Adr	Common Stock	2,934.63	1,491.12
	Sonus Networks Inc	Common Stock	5,531.26	3,777.60
	Sony Corp	Common Stock	14,055.47	8,659.20
	Sothebys Delaware	Common Stock	253.02	228.24
	Southwestern Energy Company	Common Stock	5,475.07	4,439.66
	Spartan Motors Inc	Common Stock	959.64	923.52
	Spartech Corp New	Common Stock	2,021.22	2,677.18
	Spectra Energy Corp	Common Stock	3,338.57	4,612.50
	SRS Labs Inc	Common Stock	5,325.32	3,513.30
	St Joe Company	Common Stock	594.33	586.40
	Standard Bank Group Adr	Common Stock	7,023.30	6,122.91
	Starwood Property Trust Inc	Common Stock	2,271.07	2,036.10
	Stifel Financial Corp	Common Stock	597.99	737.15
	Sumitomo Mitsu TR	Common Stock	4,394.48	3,567.04
	Suncor Energy Inc	Common Stock	34,598.45	31,136.40
	Sunopta Inc-Cad	Common Stock	3,495.04	3,258.32
	Sunpower Corp Cl A	Common Stock	5,139.32	2,087.05
	Swisscom Ag Adr	Common Stock	4,917.07	5,460.48
	Symantec Corp	Common Stock	1,219.04	1,017.25
	Taiwan Semiconductor MFG Co Ltd	Common Stock	12,743.66	15,349.99
	Talisman Energy	Common Stock	6,065.69	4,985.25
	Tanger Factory Outlet Centers	Common Stock	3,440.20	4,984.40

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a) (b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
TE Connectivity Ltd	Common Stock	12,844.26	15,250.95
Team Inc	Common Stock	1,210.08	1,338.75
Teck Resources Ltd	Common Stock	10,489.54	9,360.54
Tejon Ranch Co	Common Stock	2,544.14	2,080.80
Telecom Italia Spa (new) SVGS SH	Common Stock	12,020.23	6,461.40
Telephone & Data Systems Inc	Common Stock	3,575.41	2,589.00
Tenaris S A	Common Stock	12,181.46	11,525.80
Tencent Hldgs Ltd	Common Stock	5,284.91	4,269.68
Terex Corp New	Common Stock	9,106.96	5,404.00
Tesoro Corp	Common Stock	2,006.91	2,102.40
Texas Cap Bancshares Inc	Common Stock	799.42	1,408.06
Texas Instruments	Common Stock	9,476.45	8,733.00
The Jones Group Inc	Common Stock	1,803.07	1,740.75
The Mosaic Company	Common Stock	9,189.92	7,261.92
Tiger Brands Ltd	Common Stock	7,450.67	9,285.85
Titan Intl Inc ILL	Common Stock	597.84	505.96
Titanium Metals Corp	Common Stock	3,738.82	3,145.80
TNT Express NV	Common Stock	5,495.59	4,246.72
Toyota Motor Corp	Common Stock	4,538.28	4,232.32
Transocean Ltd Switzerland	Common Stock	28,704.04	12,822.26
Trican Well Svcs Co Ltd	Common Stock	472.80	343.60
Triquent Semiconductor Inc	Common Stock	3,488.31	2,970.70
Turkcell Iletism Hizmet Adr	Common Stock	12,483.23	10,489.92
Turkiye Garanti Bankasi	Common Stock	4,277.63	2,702.59
Tyco International LTD	Common Stock	15,834.23	19,851.75
UBS AG	Common Stock	17,524.51	9,700.60
UDR Inc	Common Stock	2,488.91	2,635.50
Ultra Petroleum Corp	Common Stock	6,037.91	3,792.64
Unilever	Common Stock	7,713.18	8,076.95
Unisys Corp	Common Stock	3,078.06	3,547.80
United Continental Holdings Inc	Common Stock	2,938.88	2,358.75
United States Steel Corp New	Common Stock	12,376.31	6,694.38
United Tractors	Common Stock	7,920.78	10,334.68
Unitedhealth Group Inc	Common Stock	22,209.70	33,955.60
Uranium Energy Corp	Common Stock	1,154.77	1,156.68
USEC Inc	Common Stock	746.90	484.50
Vale SA	Common Stock	40,618.15	33,362.35
Valeant Pharmaceuticals International Inc	Common Stock	2,747.17	2,801.40
Valence Technology Inc	Common Stock	3,662.94	3,003.70
Valmont Industries Inc	Common Stock	3,438.13	4,539.50
Valueclick Inc	Common Stock	2,317.42	2,427.21
Vanguard Health Systems Inc	Common Stock	2,906.00	2,442.58
Veeco Instruments Inc Del	Common Stock	1,301.51	1,164.80
Velti Plc Ord	Common Stock	2,583.03	1,829.20
Ventas Inc	Common Stock	3,016.90	5,513.00
Veolia Environnement	Common Stock	3,139.77	1,105.00
Verizon Communications	Common Stock	6,839.33	8,625.80
Vertex Pharmaceuticals	Common Stock	6,906.06	5,479.65
Vodafone GP PLC	Common Stock	8,605.89	11,352.15
Volkswagen A G New	Common Stock	1,916.54	2,028.44
Wabash Natl Corp	Common Stock	2,515.02	3,088.96
Wabtec	Common Stock	3,827.75	6,645.25
Wacoal CP Adr	Common Stock	7,828.86	8,401.92
Wal Mart Stores Inc	Common Stock	3,643.70	3,884.40
Walt Disney Co	Common Stock	2,386.55	2,437.50
Walter Energy Inc	Common Stock	4,344.01	3,088.56
Weatherford International Ltd.	Common Stock	38,125.56	29,704.56
Weichai Power Co	Common Stock	8,582.23	7,585.50
Weingarten Realty Inv SBI	Common Stock	5,552.40	4,800.40
Western Alliance Bancorporation	Common Stock	3,281.51	3,326.82

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan EIN: 94-1636147
Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. PN: 001

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Weyerhaeuser Co	Common Stock	1,563.32	1,773.65
	Whitestone Reit Cl B	Common Stock	1,730.85	1,606.50
	Williams Cos Inc	Common Stock	3,418.17	3,797.30
	Wintrust Finl Corp	Common Stock	5,127.33	4,853.88
	WMS Industries Inc	Common Stock	2,230.98	2,380.32
	Wolters Kluwer NV	Common Stock	6,118.28	5,957.76
	WSFS Financial Corp	Common Stock	4,853.49	4,495.00
	WTS American Intl Group	Common Stock	282.43	99.18
	Wynn Macaus Lmtd	Common Stock	1,837.20	2,762.25
	XERIUM Technologies Inc	Common Stock	2,852.71	2,092.80
	XSTRATA Plc Adr	Common Stock	3,812.91	3,611.20
	XYLEM Inc	Common Stock	10,103.60	9,119.95
	Yamana Gold Inc	Common Stock	7,864.69	7,903.22
	Yanzhou Coal Mining Co Ltd	Common Stock	10,454.73	8,505.21
	Yara Intl ASA Spons Adr.	Common Stock	435.75	597.75
	YPF Sa Spon Adr	Common Stock	8,307.56	6,901.32
	TOTAL VALUE OF COMMON STOCKS		**3,023,703.76**	**2,860,091.30**
	CBL & Assoc. Prop 7.375%	Preferred Stock	2,150.47	2,131.20
	TOTAL VALUE OF PREFERRED STOCKS		**2,150.47**	**2,131.20**
	Hatteras	Other Assets	500,000.00	458,159.03
	MF Charter Graham	Other Assets	60,000.00	61,274.29
	MSSB Charter Aspect	Other Assets	60,000.00	60,724.99
	MSSB Charter Campbell	Other Assets	60,000.00	51,293.70
	TOTAL VALUE OF OTHER ASSETS		**680,000.00**	**631,452.01**
*	**Participant loans**	5.00% - 11.5%	-	**213,778.70**
	TOTALS		**7,091,909.19**	**7,063,367.11**

Prepared 1/26/12