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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [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; include room or suite number (employer, if for a single-employer plan)
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

1390 NORMAN AVENUE
SANTA CLARA, CA 95054-2047

2b Employer Identification Number (EIN)
94-1636147

2c Plan 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.	10/12/2015	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

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	150
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	75
a(2) Total number of active participants at the end of the plan year	**6a(2)**	124
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	68
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	192
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	193
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	193
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 Characteristics Codes in the instructions:
2C 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [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)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	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.**	**2014** **This Form is Open to Public Inspection.**

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

A Name of plan
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	64574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORPORATE PENSION CONSULTANTS

14125 CAPRI DR, SUITE 9
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	48100	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	9161	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

2014

This Form is Open to Public Inspection

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

A Name of plan
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	138175	226268
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	130940	166855
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	19630
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	253111	209569
(2) U.S. Government securities	1c(2)	306940	193072
(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)	9333	4037
(B) Common	1c(4)(B)	3202168	3376036
(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)	276465	530894
(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)	4923472	4762533
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	717520	643121

			(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	9958124	10132015
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9958124	10132015

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)	915932	
	(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)		915932
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26	
	(B) U.S. Government securities	2b(1)(B)	4878	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	26113	
	(F) Other	2b(1)(F)	2309	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		33326
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	392	
	(B) Common stock	2b(2)(B)	64121	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	289034	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		353547
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1454494	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1290271	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		164223
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-193586	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-193586

		(a) Amount	(b) Total
(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1273442
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	977152	
(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)		977152
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)	9160	
(2) Contract administrator fees	2i(2)	48100	
(3) Investment advisory and management fees	2i(3)	64574	
(4) Other	2i(4)	565	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		122399
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1099551
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		173891
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: ARMANINO LLP **(2)** EIN: 94-6214841

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

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

Part IV Compliance Questions

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

During the plan year:

		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		40259
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	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	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)

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

Part V Trust Information (optional)

6a Name of trust
ANDERSON PACIFIC PENSION PLAN

6b Trust's EIN
941636147

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

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

A Name of plan
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** 39

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** 915932

b Enter the amount contributed by the employer to the plan for this plan year **6b** 915932

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 lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Anderson Pacific
Engineering Construction, Inc.
Money Purchase Pension Plan
Financial Statements and
Supplementary Information
December 31, 2014 and 2013

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan, which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits 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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2014, and the changes in its net assets available for benefits for the year ended December 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Prior Period Financial Statements

The financial statements of Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan as of and for the year ended December 31, 2013, were audited by Berger Lewis Accountancy Corporation, whose practice became part of Armanino[LLP] as of January 1, 2015, and whose report, dated August 20, 2014, expressed an unmodified opinion of those statements.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and delinquent participant transactions, referred to as "supplemental information", is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Armanino LLP

Armanino[LLP]
San Jose, California

September 17, 2015

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2014 and 2013

	2014	2013
INVESTMENTS		
At fair value		
Cash	$ 226,268	$ 138,175
Money market accounts	209,569	253,111
Corporate stocks	3,380,073	3,211,501
U.S. government securities	193,072	306,940
Mutual funds	4,762,533	4,923,472
Other	643,121	717,520
Total investments	9,414,636	9,550,719
RECEIVABLES		
Employer contributions receivable	166,855	130,940
Notes receivable from participants	530,894	276,465
Other receivable	19,630	-
Total receivables	717,379	407,405
Net assets available for benefits	$ 10,132,015	$ 9,958,124

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, 2014

ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income:	
Realized gain on sale of assets	$ 164,223
Unrealized depreciation of assets	(193,586)
Interest income	7,213
Interest income-notes receivable from participants	26,113
Dividend income	353,547
	357,510
Employer contributions	915,932
Total additions	1,273,442
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	977,152
Professional fees	9,160
Contract administrator fees	48,100
Investment advisory and management fees	64,574
Other	565
Total deductions	1,099,551
Net increase	173,891
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	9,958,124
End of year	$ 10,132,015

The accompanying notes are an integral part of these financial statements.

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

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

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

Notes receivable from participants

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 Notes Receivable from Participants. 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.

1. Description of plan (continued)

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 any 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, 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.

Administrative expenses

Administrative costs of the Plan are generally paid for by the Plan.

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. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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.

2. Summary of Significant Accounting Policies (continued)

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principle balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Payment of benefits

Benefit payments are recorded when paid.

3. Fair Value Measurements

The Plan defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting guidance establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of fair value hierarchy are as follows:

Level 1 - Inputs are unadjusted, quoted market prices in active markets for identical assets or liabilities.

Level 2 - Inputs are observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.

Level 3 - inputs include unobservable inputs that are supported by little, infrequent, or no market activity and reflect management's own assumptions about inputs used in pricing the asset or liability.

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

3. Fair Value Measurements (continued)

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

Money Market Accounts: Valued at cost plus accrued interest, which approximates fair value.

U.S. Government Securities, Corporate Stocks and Mutual Funds: Valued at the closing price reported in the active market in which the individual security is traded.

Other Assets: Valued at the net asset value (NAV) of shares held by the Plan at year end. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. These investments were acquired through Morgan Stanley.

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.

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

	Level 1	Level 2	Level 3
Money Market Accounts, U.S. Government Securities, Corporate Stocks, and Mutual Funds	$ 8,771,515		
Other Assets			$ 643,121
	$ 8,771,515	$ -	$ 643,121

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

	Level 1	Level 2	Level 3
Money Market Accounts, U.S. Government Securities, Corporate Stocks, and Mutual Funds	$ 8,833,199		
Other Assets			$ 717,520
	$ 8,833,199	$ -	$ 717,520

3. Fair Value Measurements (continued)

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, 2014:

	Other Assets
Balance, beginning of year	$ 717,520
Realized Gains (Losses), Unrealized Gains (Losses) Relating to Instruments Still Held at the Reporting Date	(74,399)
Purchases, Sales, Issuances and Settlements (Net)	-
Balance, end of year	$ 643,121

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, 2013:

	Other Assets
Balance, beginning of year	$ 476,757
Realized Gains (Losses) Unrealized Gains (Losses) Relating to Instruments Still Held at the Reporting Date	240,763
Purchases, Sales, Issuances and Settlements (Net)	-
Balance, end of year	$ 717,520

4. Investments

The Plan's investments primarily consist of money market funds, U.S. government securities, corporate stocks, mutual funds, and other assets. During the year ended December 31, 2014, the Plan's investments (including investments bought, sold and held during the year) depreciated in value by $193,586.

The following presents investments at December 31, 2014 and 2013 that represent 5% of more of the Plan's net assets:

	2014	2013
Pimco All Asset All Authority Fund CL P	$ 533,949	$ 546,788
Pimco Fundamental	531,833	476,027

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.

6. Concentration of Risk

The Plan maintains cash balances in financial institutions which, at times, may exceed the insured amounts of $250,000 per eligible bank account, provided by Federal Deposit Insurance Corporation (FDIC). The Plan has not experienced any losses in such accounts and the Plan Sponsor believes that the Plan it is not exposed to any significant risk on cash and cash equivalents.

7. 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.

8. Uncertain Tax Positions

The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and believes there is no income subject to unrelated business income tax. The Plan's income tax returns for the past three years are subject to examination by tax authorities, and may change upon examination.

9. Subsequent Events

The Plan has evaluated subsequent events through September 17, 2015, the date the financial statements were available for issuance. No subsequent events have occurred that would have a material impact on the presentation of the Plan's financial statements.

SUPPLEMENTARY INFORMATION

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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**
	Avidbank	Non-Interest Bearing Cash (Checking)	226,268.16	226,268.16
	Morgan Stanley Money Market	Interest Bearing Cash	209,569.39	209,569.39
	TOTAL VALUE OF CASH		**435,837.55**	**435,837.55**
	United States Treasury Bond CUSIP 912810PZ5	Treasury Securities	26,653.19	23,545.86
	United States Treasury Bond CUSIP 912810RH3	Treasury Securities	1,963.12	2,176.55
	United States Treasury Bond CUSIP 912828D56	Treasury Securities	8,878.71	9,246.83
	United States Treasury Bond CUSIP 912828PX2	Treasury Securities	21,804.54	22,303.07
	United States Treasury Bond CUSIP 912828RR3	Treasury Securities	19,232.95	19,118.01
	United States Treasury Note CUSIP 912828TWO	Treasury Securities	49,718.90	49,665.37
	United States Treasury Note CUSIP 912828TEO	Treasury Securities	30,120.91	27,178.88
	Federal National Mtg Assn Pool 745580	Federal Agencies	425.76	436.60
	Federal National Mtg Assn Pool 889579	Federal Agencies	3,444.74	3,648.80
	Federal National Mtg Assn Pool AB1389	Federal Agencies	4,650.05	4,989.54
	Federal National Mtg Assn Pool AB5468	Federal Agencies	1,400.06	1,396.08
	Federal National Mtg Assn Pool AH5583	Federal Agencies	7,163.03	7,749.59
	Federal National Mtg Assn Pool AL0527	Federal Agencies	3,477.52	3,566.70
	Federal National Mtg Assn Pool AP0495	Federal Agencies	17,130.17	16,724.03
	FHLMC 30 Yr Gold G08323	Federal Agencies	287.09	293.46
	FHLMC 30 Yr Gold Q28457	Federal Agencies	1,004.56	1,032.65
	TOTAL VALUE OF U.S GOVERNMENT SECURITIES		**197,355.30**	**193,072.02**
	Allianz Fx Inc Shrs: Series M	Mutual Funds	105,669.73	107,536.90
	Allianz Fx Inc Shrs: Series C	Mutual Funds	119,808.79	107,784.90
	Eaton Vance Glb Mcro Abs Reti	Mutual Funds	334,473.00	359,516.64
	First Eagle Global I	Mutual Funds	325,000.00	420,385.62
	Goldman Sachs Strategic Inc I	Mutual Funds	384,473.00	408,584.25
	Oppenheimer Developing Mkts Y	Mutual Funds	300,000.00	349,272.07
	Pimco All Asset All Authority Fund CL P	Mutual Funds	529,178.10	533,948.89
	Pimco Fundamental IDXPLS AR P	Mutual Funds	398,791.08	531,832.67
	Pimco Real Return P	Mutual Funds	274,091.45	275,792.86
	Prudential Glb Real Estate Z	Mutual Funds	125,096.81	156,819.98
	Putnam Absolute Return 300 Y	Mutual Funds	100,000.00	109,561.85
	Putnam Equity Spectrum Y	Mutual Funds	250,000.00	429,441.94
	RS Global Natural Res Y	Mutual Funds	289,435.15	230,682.95
	Templeton Global Bd Fd Adv	Mutual Funds	434,473.00	486,035.37
	Transparent VL Direct Alloc I	Mutual Funds	250,000.00	255,336.33
	TOTAL VALUE OF MUTUAL FUNDS		**4,220,490.11**	**4,762,533.22**
	8 X 8 Inc	Common Stock	2,905.87	3,480.80
	AES Corp	Common Stock	7,063.94	7,105.32
	Actavis	Common Stock	18,193.19	51,996.82
	Active Power	Common Stock	2,151.30	1,186.80
	Adobe Systems	Common Stock	13,322.08	24,645.30
	Air Lease Corp CL A	Common Stock	3,833.50	4,837.71
	Akbank Turk Anonim Sirketi-Adr	Common Stock	10,920.41	10,057.68
	Alexandria Real Estate EQ Inc	Common Stock	7,619.28	11,536.20
	Allegion Pub LTD Co	Common Stock	1,882.65	5,823.30
	Allot Communications LTD	Common Stock	7,040.16	5,333.58
	Alteva Com	Common Stock	2,650.43	2,432.25
	Ambev S A	Common Stock	14,408.65	13,758.64
	AMC Networks Inc	Common Stock	3,482.56	8,417.64
	American Homes 4 Rent	Common Stock	1,282.44	1,362.40
	American Tower Reit Com	Common Stock	10,050.87	12,455.10
	American Water Works Co	Common Stock	3,882.17	7,248.80
	Amreit Inc Cl B	Common Stock	5,386.98	8,227.40
	Anadarko Pete	Common Stock	36,281.29	38,362.50
	Apartment Invt & Mgmt Co A	Common Stock	5,347.63	7,615.75
	Apple Inc	Common Stock	18,113.19	25,718.54
	Ardmore Shipping Corp Com	Common Stock	3,606.43	3,387.51
	Ashford Hospitality	Common Stock	4,485.58	4,537.84

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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
	AT&T	Common Stock	9,932.46	10,614.44
	Attunity LTD Shs New	Common Stock	4,745.68	5,998.50
	Autodesk Inc	Common Stock	15,249.79	30,330.30
	Autonation Inc	Common Stock	3,363.97	4,591.16
	Avalonbay Comm Inc	Common Stock	4,785.89	8,169.50
	Axa Ads	Common Stock	3,865.08	3,433.50
	Baidu Inc	Common Stock	6,967.39	17,097.75
	Banco Do Brasil SA	Common Stock	23,096.33	14,617.12
	Banco Macro SA Spons Adr	Common Stock	4,036.96	8,221.24
	BASF	Common Stock	6,220.81	10,006.80
	BB Seguridade	Common Stock	6,055.55	6,741.42
	BB Seguridade	Common Stock	10,855.61	11,332.72
	Beazer Homes USA Inc Com New	Common Stock	8,676.56	8,828.16
	BHP Billiton Ltd	Common Stock	15,589.70	13,722.80
	Bidvest Group Ltd	Common Stock	5,099.88	6,510.62
	Biogen Idec Inc	Common Stock	16,808.67	23,082.60
	Biogen Idec Inc	Common Stock	6,236.84	36,660.60
	Biomed Realty Trust Inc	Common Stock	654.79	646.20
	Black Diamond Inc Com	Common Stock	3,115.30	2,948.75
	BNC Bancorp Non Vot	Common Stock	1,945.36	2,134.04
	Boston Properties Inc	Common Stock	6,040.43	8,364.85
	Boulder Brands Inc Com	Common Stock	3,059.68	2,632.28
	Boyd Gaming Corp	Common Stock	5,928.04	6,747.84
	Brandywine Realty TR	Common Stock	1,267.36	1,518.10
	Bridge Bancorp Incorporated	Common Stock	3,891.58	4,601.00
	Briggs	Common Stock	4,273.43	4,145.26
	British American Tob Spon Adr	Common Stock	6,637.43	10,782.00
	Brixmor PPTY	Common Stock	1,514.36	1,490.40
	Broadcom Corp CL A	Common Stock	23,028.40	32,584.16
	Brookfield Asset Mgnt CL A Ltd	Common Stock	3,685.25	6,767.55
	Builders Firstsource Inc	Common Stock	4,732.73	5,241.81
	Cablevision Systems Corp	Common Stock	15,097.66	18,369.60
	Camden Property Trust	Common Stock	5,217.93	7,753.20
	Canadian Natl Railway Co	Common Stock	6,977.31	17,916.60
	Canadian Natural Resources Ltd	Common Stock	11,443.96	9,264.00
	Capital Bank Finl Corp CL A	Common Stock	5,998.94	9,085.20
	Cardiovascular	Common Stock	2,948.60	3,158.40
	Carrols Restaurant	Common Stock	5,518.08	6,149.78
	CBL & Assoc Pptys Inc	Common Stock	3,805.02	4,175.30
	CDN Pacific Ry Ltd	Common Stock	11,341.76	36,225.72
	Celadon Group	Common Stock	2,742.23	2,836.25
	Celgene Corp	Common Stock	16,511.09	29,307.32
	Ceva Inc	Common Stock	2,621.40	3,210.78
	China Construction Bank Corp	Common Stock	19,205.37	21,187.60
	China Mobile Ltd	Common Stock	14,873.36	16,998.98
	China Shenhua Enegy	Common Stock	8,069.10	8,687.00
	Chuys Holdings	Common Stock	7,040.89	5,232.22
	Cielo SA Sponsored	Common Stock	8,457.84	12,072.96
	Citrix Systems Inc	Common Stock	11,091.67	12,504.80
	Clicks Group Limited	Common Stock	7,821.03	9,377.59
	Cnooc Ltd Ads	Common Stock	12,571.91	9,480.80
	Cobiz Inc	Common Stock	7,423.21	8,875.88
	Comcast Corp CL A	Common Stock	22,802.10	24,480.22
	Comcast Corp CL A	Common Stock	22,143.02	75,697.97
	Commercial Intl Bk Adr	Common Stock	3,565.99	8,622.40
	Companhia Energy	Common Stock	9,507.26	7,653.80
	Comstock	Common Stock	6,321.15	3,309.66
	Continental Bldg	Common Stock	5,766.82	6,684.21
	Core Laboratories N V	Common Stock	1,971.90	6,017.00
	Corning Inc	Common Stock	10,831.66	14,835.71
	Costco Wholesale Corp	Common Stock	18,284.08	27,783.00
	Covanta Holding Corp	Common Stock	4,994.60	6,404.91

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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
	Covidien PLC New	Common Stock	9,281.74	18,921.80
	CPI Aerostructures Inc	Common Stock	5,250.83	5,135.63
	Cree Research Inc	Common Stock	24,688.78	15,755.58
	Crown Castle Intl	Common Stock	3,158.00	3,148.00
	CVS Health Corp	Common Stock	16,334.90	27,929.90
	Del Friscos Restaurant	Common Stock	8,829.76	9,804.62
	Depomed	Common Stock	1,786.95	2,480.94
	Diageo Plc Spon Adr New	Common Stock	9,204.30	14,261.25
	Digital Realty Trust Inc	Common Stock	3,877.15	7,624.50
	Directv Com	Common Stock	5,789.67	15,692.70
	Dolby Cla A Com Stk	Common Stock	10,292.26	8,796.48
	Eagle Bancorp Inc Md	Common Stock	4,323.19	6,002.88
	Eastgroup Properties Inc	Common Stock	4,644.85	7,281.80
	Eaton Corp	Common Stock	10,493.85	13,048.32
	Ebay Inc	Common Stock	22,193.54	24,356.08
	EMC Corp Mass	Common Stock	19,405.92	23,107.98
	Emcore Corp Com New	Common Stock	3,435.90	3,985.60
	Energen Corp	Common Stock	4,626.24	5,483.36
	Ensco Plc Class A	Common Stock	9,919.10	5,001.65
	Ensign Energy Services Ord	Common Stock	1,667.78	921.27
	EPR Pptys Com	Common Stock	5,857.43	9,797.10
	Equity Lifestyle Properties	Common Stock	3,883.11	5,412.75
	Equity One Inc	Common Stock	2,614.75	2,916.40
	EQT Corporation	Common Stock	8,288.07	10,522.30
	Ericsson	Common Stock	10,018.15	10,248.70
	Essex Property Trust Inc	Common Stock	5,852.11	9,297.00
	Estee Lauder Co Inc	Common Stock	19,451.66	23,393.40
	Exco Resources Inc	Common Stock	7,998.52	2,675.61
	Exfo/Exfo Inc	Common Stock	2,764.88	1,683.60
	Express Scripts Hldg Co	Common Stock	21,237.26	29,549.83
	Extreme Networks	Common Stock	1,964.69	1,885.02
	Fairfax Fin Hldg Sub Vtg	Common Stock	6,690.94	8,908.00
	Fedl Rlty Invt Trust S B I	Common Stock	3,907.69	8,674.90
	Finning International Inc	Common Stock	649.81	545.00
	First Indust Realty Tr Inc	Common Stock	626.46	616.80
	First NBC Bank Holding Company	Common Stock	5,373.19	6,793.60
	Flamel Tech	Common Stock	4,173.86	5,036.22
	Fluor Corp New	Common Stock	9,655.85	10,307.10
	Fluor Corp New	Common Stock	10,085.20	13,641.75
	Freeport McMoran CP&GLD	Common Stock	9,702.90	5,606.40
	Gastar Expl	Common Stock	5,503.11	2,077.42
	Gazprom Oao Spons Adr	Common Stock	14,733.86	7,488.09
	General Electric Co	Common Stock	7,402.56	8,667.61
	GEO Group Inc	Common Stock	3,857.86	4,641.40
	Gigoptix Inc Com	Common Stock	3,742.63	2,902.80
	Gilead Science	Common Stock	15,310.09	20,548.68
	Golden Queen	Common Stock	5,309.19	3,230.48
	Gramercy Property Trust	Common Stock	5,959.75	7,038.00
	Gray Television Cl B Com	Common Stock	3,569.67	5,286.40
	Halcon	Common Stock	6,770.99	4,280.90
	Hansen Medical	Common Stock	3,514.10	1,305.57
	Hawaiian Hldgs	Common Stock	795.54	1,302.50
	HCA Inc	Common Stock	23,546.26	24,879.21
	HCP Inc	Common Stock	4,347.68	5,723.90
	Health Care Reit Inc	Common Stock	4,851.72	9,837.10
	Heritage Finl	Common Stock	3,263.18	3,439.80
	Hersha Hospitality Tr Cl A	Common Stock	1,370.06	1,666.11
	Hologic Inc	Common Stock	4,780.18	5,802.58
	Hornbeck Offshore	Common Stock	7,897.14	5,068.91
	Hospitality Pptys Trust	Common Stock	10,411.52	10,695.00
	Host Hotels & Resorts Inc	Common Stock	7,548.57	13,192.35
	II VI Inc	Common Stock	7,153.85	5,828.55

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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
	Immunogen Inc	Common Stock	4,749.13	2,629.10
	Imperial Hldgs LTD	Common Stock	11,822.48	8,511.96
	Ingersoll-Rand Public Ltd Co	Common Stock	7,323.45	19,967.85
	Interface	Common Stock	374.38	411.75
	Intrexon Corp Com	Common Stock	1,178.02	1,431.56
	Inventure Foods	Common Stock	2,007.61	1,898.26
	Iron Mountain Inc	Common Stock	2,369.02	2,319.60
	Isis Pharmaceuticals	Common Stock	3,658.01	33,030.90
	Isle of Capris Casinos Inc	Common Stock	5,632.45	6,938.73
	ITC Holdings	Common Stock	6,818.18	9,945.78
	KB Financial Group Inc	Common Stock	13,408.25	12,493.46
	Kalobios Pharm Inc	Common Stock	1,894.13	624.53
	Keryx Biopharmaceuticals Inc	Common Stock	2,052.18	1,881.95
	Kimberly Clark Spon Adr	Common Stock	7,868.79	8,021.60
	Kinder Morgan Mgmt LLC	Common Stock	10,110.42	13,496.89
	Kindred Biosciences	Common Stock	2,530.94	2,212.65
	Kirklands Inc	Common Stock	7,608.40	9,881.52
	Kite RLTY Group	Common Stock	582.43	574.80
	Knoll Inc	Common Stock	4,688.22	5,652.39
	Koc Holding AS Unspon Adr	Common Stock	11,070.96	15,227.03
	Kraton Perf Polymers	Common Stock	4,644.77	4,719.33
	Krispy Kreme Doughnuts	Common Stock	4,035.64	4,382.28
	Kythera Biopharmaceuticals Inc	Common Stock	3,223.32	3,537.36
	L-3 Communications Hldgs Inc	Common Stock	12,410.00	17,669.40
	Lamar Advertising Co CL A	Common Stock	3,473.60	4,291.20
	Lands End	Common Stock	1,885.18	3,831.16
	Lennar Corporation	Common Stock	3,491.00	4,481.00
	Leucadia Nat Cp	Common Stock	13,114.23	11,344.52
	Lexington Realty Trust	Common Stock	1,336.68	1,207.80
	Liberty Broadband Corp S-A	Common Stock	471.43	2,354.23
	Liberty Broadband Corp S-C	Common Stock	945.14	4,732.90
	Liberty Inter Co	Common Stock	823.75	2,564.96
	Liberty Interactive Co Inter A	Common Stock	4,731.98	14,121.60
	Liberty Media Corp Ser A	Common Stock	1,446.10	6,701.30
	Liberty Media Corp Ser C	Common Stock	2,762.03	13,311.40
	Live Nation Entertainment Inc	Common Stock	3,293.64	5,483.10
	Localiza Rent A Car	Common Stock	2,667.06	5,612.10
	Localiza Rent A Car	Common Stock	15,268.48	16,122.96
	M/I Homes Inc Com	Common Stock	7,285.02	7,852.32
	Macquarie Infrastructure	Common Stock	10,263.25	13,151.65
	Magnum Hunter	Common Stock	6,554.28	2,342.44
	Magnum Hunter Resources	Common Stock	2,862.45	1,975.06
	Mannkind Corp	Common Stock	3,348.62	2,852.60
	Manulife Financial Corp	Common Stock	3,814.54	3,149.85
	Malibu Boats	Common Stock	4,937.76	5,222.17
	Marinemax Inc	Common Stock	2,658.00	3,388.45
	Marten Transport	Common Stock	4,728.18	5,771.04
	Masco Corp	Common Stock	3,490.08	4,435.20
	Mastec	Common Stock	9,584.20	8,026.55
	MDU Resources Group Inc	Common Stock	11,901.64	12,102.50
	Michael Kors LTD	Common Stock	27,504.20	24,707.90
	Mobile Telesystems OJSC	Common Stock	15,132.51	5,758.36
	Model N Inc	Common Stock	5,365.28	5,554.26
	Monmouth Rl Est Invt Cp A	Common Stock	1,759.45	2,546.10
	Movado Group	Common Stock	5,395.01	3,971.80
	Nabors Industries Ltd New	Common Stock	15,771.18	12,954.04
	National Cinemedia	Common Stock	5,562.65	5,316.90
	National Fuel Gas Co	Common Stock	8,469.71	10,081.85
	National Grid Transco Plc	Common Stock	5,644.51	7,066.00
	National Oilwell Varco Inc	Common Stock	5,710.15	9,501.85
	National Retail Properties Inc	Common Stock	4,085.00	7,086.60
	Nedbank Group Ltd	Common Stock	7,364.71	9,006.90

Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
December 31, 2014			
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
	Neophotonics Corp Com	Common Stock	5,776.39	2,710.76
	Nestle	Common Stock	12,898.79	22,030.90
	Netease.com Inc	Common Stock	10,042.59	20,125.42
	Nike Inc	Common Stock	15,360.55	25,383.60
	Nmi Holdings Inc Class A	Common Stock	10,252.94	7,806.15
	Noble Corporation	Common Stock	18,232.29	8,782.10
	Noranda Alum	Common Stock	6,575.15	5,772.80
	Nordstrom Inc	Common Stock	17,585.96	26,278.09
	Northeast Utilities	Common Stock	9,141.79	12,149.04
	Novagold Res	Common Stock	7,243.17	8,168.55
	Novartis AG	Common Stock	6,607.33	11,119.20
	Now Inc	Common Stock	8,195.74	7,821.92
	Nuance Communications	Common Stock	8,819.61	7,791.42
	Nucor Corp	Common Stock	13,031.87	13,979.25
	OGE Energy	Common Stock	6,997.89	6,670.24
	Oil Co Lukoil Spn Adr	Common Stock	8,093.01	5,560.75
	Oneok Inc New	Common Stock	5,172.85	8,165.56
	Onex Cp Sub Vtg	Common Stock	5,258.85	6,769.40
	Opko Health Inc Com	Common Stock	3,641.95	5,334.66
	Oracle Corp	Common Stock	18,379.42	27,431.70
	Oriflame Cosmetics	Common Stock	14,134.10	3,775.53
	Ormat Technologies	Common Stock	5,216.07	4,946.76
	Oxford Industries	Common Stock	7,829.06	7,122.09
	Pacific Mercantile Bancorp	Common Stock	3,446.48	4,392.96
	Pall Corporation	Common Stock	10,390.10	25,808.55
	Paragon	Common Stock	2,549.43	487.52
	Park Sterling Bank Com	Common Stock	5,874.87	8,048.25
	Partnerre Hldgs	Common Stock	3,088.32	4,565.20
	Pattern Energy	Common Stock	7,317.53	6,806.16
	Pebblebrook Hotel	Common Stock	462.38	456.30
	Penn National Gaming	Common Stock	8,296.18	9,611.00
	Penn Verginia Corp	Common Stock	5,900.42	3,360.04
	Pentair Ltd	Common Stock	7,768.78	10,361.52
	Perry Ellis Intl Inc	Common Stock	2,645.04	3,448.69
	Phillipine Long Distance Tel Co	Common Stock	10,736.01	11,898.52
	PMFG, Inc	Common Stock	2,303.21	1,459.17
	Post Holdings	Common Stock	5,687.95	6,492.95
	Potash CP Of Saskatchewan Inc	Common Stock	9,848.62	13,245.00
	Powersecure Intl Inc	Common Stock	6,243.73	5,522.10
	PPC Limited Unspon Adr	Common Stock	8,189.29	5,580.96
	Pros Hldg Inc	Common Stock	2,826.08	2,967.84
	PT Astra International TBK	Common Stock	13,107.04	11,574.32
	PT BK Mandiri Persero TBK	Common Stock	12,226.86	13,575.52
	PT Semen Gresik Persero Adr	Common Stock	9,362.71	9,797.15
	PT Telekomunakasi Indonesia	Common Stock	10,253.24	12,754.86
	PT United Tractors Adr	Common Stock	8,781.15	5,745.41
	PTT Exploration and Production	Common Stock	6,543.35	3,901.12
	Public Storage	Common Stock	8,551.64	17,560.75
	Qualcomm Inc	Common Stock	10,430.20	13,379.40
	Qualcomm Inc	Common Stock	18,794.62	22,596.32
	Quality Distribution Inc	Common Stock	3,639.91	3,096.24
	Quanta Services	Common Stock	9,568.30	8,999.63
	Questar Corp	Common Stock	8,032.02	8,974.40
	Radio One Non Vtg CL D Shs	Common Stock	2,376.45	913.49
	Radisys Corp	Common Stock	1,882.15	1,240.20
	Radware LTD	Common Stock	2,013.85	3,104.82
	Rally Software Development Co	Common Stock	8,465.48	6,026.10
	Re Max Hldgs Inc CL A	Common Stock	375.96	445.25
	Realty Income Corp	Common Stock	3,204.63	6,202.30
	Remy International Inc	Common Stock	5,824.35	5,501.96
	Revolution Ltg Tech	Common Stock	1,828.80	1,944.00
	Rex Energy Corp	Common Stock	7,820.27	2,652.00

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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
	RIO Tinto Plc	Common Stock	21,906.96	18,654.30
	Roadrunner Trnsn	Common Stock	5,611.79	5,627.35
	Sagent Pharmaceuticals Inc	Common Stock	353.10	401.76
	Sanchez Energy	Common Stock	5,045.16	2,991.38
	Sandisk Corp	Common Stock	15,050.88	34,097.04
	Sandridge Energy Inc	Common Stock	3,204.08	1,204.84
	Sanlam Ltd	Common Stock	4,663.80	7,701.96
	Sberbank Russia	Common Stock	22,654.23	8,001.61
	Schlumberger Ltd	Common Stock	17,035.34	21,352.50
	Seagate Technology PLC	Common Stock	14,510.24	53,133.50
	Sears Holding Corp (SHLDW)	Common Stock	N/A	355.21
	Sears Holding Corp (SHLD)	Common Stock	8,407.63	7,783.28
	Sears Holdings Corporation	Common Stock	N/A	454.66
	Sears Hometown and Outlet Stor	Common Stock	9,604.87	3,497.90
	Senior Housing Pptys TR SBI	Common Stock	4,982.97	4,864.20
	Shinhan Financial Grp Co Ltd	Common Stock	11,700.31	12,844.02
	Shoprite Holdings Ltd	Common Stock	6,665.76	7,076.16
	Shoretel Inc	Common Stock	4,309.15	6,004.95
	Simon PPTY Group Inc	Common Stock	8,068.64	23,674.30
	Skilled Hlthcare Grp Inc CL A	Common Stock	5,178.43	7,164.52
	Sonic Automotive Inc CL A	Common Stock	3,491.64	4,488.64
	Southwest Bancorp	Common Stock	5,507.34	5,694.08
	Spectra Energy Corp	Common Stock	4,821.49	6,279.90
	Standard Bank Group Ltd	Common Stock	9,383.86	8,680.32
	Starz Series A	Common Stock	647.35	5,643.00
	State Bank Financial Corp	Common Stock	4,692.43	5,614.38
	Steinmart Inc	Common Stock	2,565.07	2,880.14
	Stock Bldg Supply	Common Stock	2,865.53	2,772.92
	Suncor Energy Inc	Common Stock	15,656.44	15,890.00
	Sysorex Global Hldgs	Common Stock	3,738.90	1,356.60
	Taiwan Semiconductor MFG Co Ltd	Common Stock	12,027.99	20,656.74
	Talisman Energy	Common Stock	3,148.70	1,370.25
	Talmer Bancorp	Common Stock	3,652.52	3,650.40
	Tanger Factory Outlet Centers	Common Stock	5,232.78	8,131.20
	TE Connectivity Ltd	Common Stock	14,921.79	34,155.00
	Teck Resources Ltd	Common Stock	4,936.80	1,636.80
	Telephone & Data Systems Inc	Common Stock	13,477.08	12,574.50
	Tenaris S A	Common Stock	16,881.02	12,386.10
	Terreno RLTY	Common Stock	625.07	618.90
	The ADT Corporation Com	Common Stock	8,003.50	10,470.47
	The ST. Joe Company	Common Stock	3,494.96	3,052.74
	Theravance Biopharma Inc	Common Stock	2,778.24	1,984.36
	Theravance Inc	Common Stock	3,483.48	1,287.65
	Tiger Brands Ltd	Common Stock	5,061.39	6,192.22
	TJX Cos Inc	Common Stock	23,619.06	26,951.94
	Tri Pointe Homes	Common Stock	6,196.32	7,137.00
	Trican Well Svcs Co Ltd	Common Stock	472.80	96.00
	Tristate Capital Holdings Inc	Common Stock	6,973.45	5,457.92
	Turkcell Iletism Hizm	Common Stock	8,593.29	9,646.56
	Tyco International LTD	Common Stock	12,206.66	24,342.30
	UBS AG	Common Stock	8,570.14	7,297.40
	UCP Inc CL A	Common Stock	2,894.51	2,121.00
	UGI Corporation New Com	Common Stock	8,517.19	13,672.80
	Unilever	Common Stock	7,713.18	9,174.40
	Unitedhealth Group Inc	Common Stock	22,209.70	67,730.30
	UIL Corp	Common Stock	8,608.25	10,536.68
	USG Corporation New	Common Stock	3,490.50	4,198.50
	Vale SA	Common Stock	9,900.13	3,885.50
	Ventas Inc	Common Stock	3,363.02	7,528.50
	Veolia Environment	Common Stock	8,302.35	9,211.92
	Verizon Communications	Common Stock	12,014.14	13,379.08
	Vertex Pharmaceuticals	Common Stock	9,954.33	25,066.80

	Schedule H, line 4i - Schedule of Assets (Held at End of Year)			
	December 31, 2014			
	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**
	Viasat Inc	Common Stock	3,520.53	3,214.53
	Viewpoint Finl Group Inc New	Common Stock	7,182.06	7,870.50
	Vodacom Group Ltd	Common Stock	6,917.46	5,611.52
	Vodafone GP PLC	Common Stock	5,135.59	3,314.49
	Vornado Realty Tr S B I	Common Stock	8,209.04	9,416.80
	Walt Disney Co	Common Stock	14,099.97	24,960.35
	Washington Prime	Common Stock	444.47	1,067.64
	Weatherford International Ltd	Common Stock	21,921.67	12,652.25
	Weatherford International Ltd	Common Stock	41,449.04	30,949.35
	Weichai Power Co	Common Stock	9,896.41	9,559.74
	Weingarten Realty Inv SBI	Common Stock	4,548.72	6,809.40
	Weyerhaeuser Co	Common Stock	10,783.87	12,202.60
	WGL HLDGS INC	Common Stock	10,233.78	14,365.06
	Williams Co Inc	Common Stock	6,813.19	9,751.98
	Woolworths Hldgs LTD	Common Stock	8,309.88	8,413.20
	Wynn Macau Ltd	Common Stock	7,914.26	7,865.19
	Yadkin Finl Corp	Common Stock	1,847.64	1,965.00
	Yara Intl ASA Spons Adr	Common Stock	435.75	660.90
	YPF Sociedad Ads Rep	Common Stock	7,284.25	11,355.63
	TOTAL VALUE OF COMMON STOCKS		**2,678,583.54**	**3,376,036.03**
	Vale SA SP	Preferred Stock	11,890.98	4,036.56
	TOTAL VALUE OF PREFERRED STOCKS		**11,890.98**	**4,036.56**
	Hatteras Core Alt Fd	Other Assets	261,053.24	300,815.56
	Skybridge Mul-Adsvr Ser G ADV	Other Assets	327,000.00	342,305.09
	TOTAL VALUE OF OTHER ASSETS		**588,053.24**	**643,120.65**
*	**Participant loans**	Interest Rates: (6% to 7%)	**0.00**	**530,894.27**
	TOTALS		**8,132,210.72**	**9,945,530.30**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions $ 40,259			Total Fully Corrected Under VFCP and PTE 2002-51
Click here if Late Participant Loan Repayments are included: ☒	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	$ 40,259

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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan;
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- ☒ a single-employer plan;
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report;
- ☐ the final return/report;
- ☐ an amended return/report;
- ☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under:
- ☒ Form 5558;
- ☐ automatic extension;
- ☐ the DFVC program;
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
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; include room or suite number (employer, if for a single-employer plan)
Anderson Pacific Engineering Construction, Inc.

1390 Norman Avenue

Santa Clara CA 95054-2047

2b Employer Identification Number (EIN) 94-1636147

2c Plan 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	2/27/15	Peter E. Anderson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Peter E Anderson	2/27/15	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

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	150
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	75
a(2) Total number of active participants at the end of the plan year	**6a(2)**	124
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	68
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	192
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	193
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	193
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 Characteristics Codes in the instructions:
2C 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	(1)	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	(2)	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	(3)	[X] Trust
(4)	[ ] General assets of the sponsor	(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		**b General Schedules**	
(1)	[X] **R** (Retirement Plan Information)	(1)	[X] **H** (Financial Information)
(2)	[ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2)	[ ] **I** (Financial Information – Small Plan)
		(3)	[ ] **A** (Insurance Information)
		(4)	[X] **C** (Service Provider Information)
(3)	[ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5)	[ ] **D** (DFE/Participating Plan Information)
		(6)	[ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

Schedule H/I, Line 4a
Schedule of Delinquent Participant Contributions

Name of Plan:

Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan

Employer Identification No.: ► 94-1636147

Plan year (beginning/ending):► 01/01/14 to 12/31/14 Plan number:► 001

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: X	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$6,327				$6,340
$14,253				$14,290
$10,285				$10,370
$9,394				$9,448

Attachment to 2014 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)
		Description of investment including		
	Identity of Issue, borrower,	**maturity date, rate of interest, collateral,**		**Current**
	lessor, or similar party	**par, or maturity value**	**Cost**	**Value**
	Avidbank	Non-Interest Bearing Cash (Checking)	226,268.16	226,268.16
	Morgan Stanley Money Market	Interest Bearing Cash	209,569.39	209,569.39
	TOTAL VALUE OF CASH		**435,837.55**	**435,837.55**
	United States Treasury Bond CUSIP 912810PZ5	Treasury Securities	26,653.19	23,545.86
	United States Treasury Bond CUSIP 912810RH3	Treasury Securities	1,963.12	2,176.55
	United States Treasury Bond CUSIP 912828D56	Treasury Securities	8,878.71	9,246.83
	United States Treasury Bond CUSIP 912828PX2	Treasury Securities	21,804.54	22,303.07
	United States Treasury Bond CUSIP 912828RR3	Treasury Securities	19,232.95	19,118.01
	United States Treasury Note CUSIP 912828TWO	Treasury Securities	49,718.90	49,665.37
	United States Treasury Note CUSIP 912828TEO	Treasury Securities	30,120.91	27,178.88
	Federal National Mtg Assn Pool 745580	Federal Agencies	425.76	436.60
	Federal National Mtg Assn Pool 889579	Federal Agencies	3,444.74	3,648.80
	Federal National Mtg Assn Pool AB1389	Federal Agencies	4,650.05	4,989.54
	Federal National Mtg Assn Pool AB5468	Federal Agencies	1,400.06	1,396.08
	Federal National Mtg Assn Pool AH5583	Federal Agencies	7,163.03	7,749.59
	Federal National Mtg Assn Pool AL0527	Federal Agencies	3,477.52	3,566.70
	Federal National Mtg Assn Pool AP0495	Federal Agencies	17,130.17	16,724.03
	FHLMC 30 Yr Gold G08323	Federal Agencies	287.09	293.46
	FHLMC 30 Yr Gold Q28457	Federal Agencies	1,004.56	1,032.65
	TOTAL VALUE OF U.S GOVERNMENT SECURITIES		**197,355.30**	**193,072.02**
	Allianz Fx Inc Shrs: Series M	Mutual Funds	105,669.73	107,536.90
	Allianz Fx Inc Shrs: Series C	Mutual Funds	119,808.79	107,784.90
	Eaton Vance Glb Mcro Abs Reti	Mutual Funds	334,473.00	359,516.64
	First Eagle Global I	Mutual Funds	325,000.00	420,385.62
	Goldman Sachs Strategic Inc I	Mutual Funds	384,473.00	408,584.25
	Oppenheimer Developing Mkts Y	Mutual Funds	300,000.00	349,272.07
	Pimco All Asset All Authority Fund CL P	Mutual Funds	529,178.10	533,948.89
	Pimco Fundamental IDXPLS AR P	Mutual Funds	398,791.08	531,832.67
	Pimco Real Return P	Mutual Funds	274,091.45	275,792.86
	Prudential Glb Real Estate Z	Mutual Funds	125,096.81	156,819.98
	Putnam Absolute Return 300 Y	Mutual Funds	100,000.00	109,561.85
	Putnam Equity Spectrum Y	Mutual Funds	250,000.00	429,441.94
	RS Global Natural Res Y	Mutual Funds	289,435.15	230,682.95
	Templeton Global Bd Fd Adv	Mutual Funds	434,473.00	486,035.37
	Transparent VL Direct Alloc I	Mutual Funds	250,000.00	255,336.33
	TOTAL VALUE OF MUTUAL FUNDS		**4,220,490.11**	**4,762,533.22**
	8 X 8 Inc	Common Stock	2,905.87	3,480.80
	AES Corp	Common Stock	7,063.94	7,105.32
	Actavis	Common Stock	18,193.19	51,996.82
	Active Power	Common Stock	2,151.30	1,186.80
	Adobe Systems	Common Stock	13,322.08	24,645.30
	Air Lease Corp CL A	Common Stock	3,833.50	4,837.71
	Akbank Turk Anonim Sirketi-Adr	Common Stock	10,920.41	10,057.68
	Alexandria Real Estate EQ Inc	Common Stock	7,619.28	11,536.20
	Allegion Pub LTD Co	Common Stock	1,882.65	5,823.30
	Allot Communications LTD	Common Stock	7,040.16	5,333.58
	Alteva Com	Common Stock	2,650.43	2,432.25
	Ambev S A	Common Stock	14,408.65	13,758.64
	AMC Networks Inc	Common Stock	3,482.56	8,417.64
	American Homes 4 Rent	Common Stock	1,282.44	1,362.40
	American Tower Reit Com	Common Stock	10,050.87	12,455.10
	American Water Works Co	Common Stock	3,882.17	7,248.80
	Amreit Inc Cl B	Common Stock	5,386.98	8,227.40
	Anadarko Pete	Common Stock	36,281.29	38,362.50
	Apartment Invt & Mgmt Co A	Common Stock	5,347.63	7,615.75
	Apple Inc	Common Stock	18,113.19	25,718.54

Attachment to 2014 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**
	Ardmore Shipping Corp Com	Common Stock	3,606.43	3,387.51
	Ashford Hospitality	Common Stock	4,485.58	4,537.84
	AT&T	Common Stock	9,932.46	10,614.44
	Attunity LTD Shs New	Common Stock	4,745.68	5,998.50
	Autodesk Inc	Common Stock	15,249.79	30,330.30
	Autonation Inc	Common Stock	3,363.97	4,591.16
	Avalonbay Comm Inc	Common Stock	4,785.89	8,169.50
	Axa Ads	Common Stock	3,865.08	3,433.50
	Baidu Inc	Common Stock	6,967.39	17,097.75
	Banco Do Brasil SA	Common Stock	23,096.33	14,617.12
	Banco Macro SA Spons Adr	Common Stock	4,036.96	8,221.24
	BASF	Common Stock	6,220.81	10,006.80
	BB Seguridade	Common Stock	6,055.55	6,741.42
	BB Seguridade	Common Stock	10,855.61	11,332.72
	Beazer Homes USA Inc Com New	Common Stock	8,676.56	8,828.16
	BHP Billiton Ltd	Common Stock	15,589.70	13,722.80
	Bidvest Group Ltd	Common Stock	5,099.88	6,510.62
	Biogen Idec Inc	Common Stock	16,808.67	23,082.60
	Biogen Idec Inc	Common Stock	6,236.84	36,660.60
	Biomed Realty Trust Inc	Common Stock	654.79	646.20
	Black Diamond Inc Com	Common Stock	3,115.30	2,948.75
	BNC Bancorp Non Vot	Common Stock	1,945.36	2,134.04
	Boston Properties Inc	Common Stock	6,040.43	8,364.85
	Boulder Brands Inc Com	Common Stock	3,059.68	2,632.28
	Boyd Gaming Corp	Common Stock	5,928.04	6,747.84
	Brandywine Realty TR	Common Stock	1,267.36	1,518.10
	Bridge Bancorp Incorporated	Common Stock	3,891.58	4,601.00
	Briggs	Common Stock	4,273.43	4,145.26
	British American Tob Spon Adr	Common Stock	6,637.43	10,782.00
	Brixmor PPTY	Common Stock	1,514.36	1,490.40
	Broadcom Corp CL A	Common Stock	23,028.40	32,584.16
	Brookfield Asset Mgnt CL A Ltd	Common Stock	3,685.25	6,767.55
	Builders Firstsource Inc	Common Stock	4,732.73	5,241.81
	Cablevision Systems Corp	Common Stock	15,097.66	18,369.60
	Camden Property Trust	Common Stock	5,217.93	7,753.20
	Canadian Natl Railway Co	Common Stock	6,977.31	17,916.60
	Canadian Natural Resources Ltd	Common Stock	11,443.96	9,264.00
	Capital Bank Finl Corp CL A	Common Stock	5,998.94	9,085.20
	Cardiovascular	Common Stock	2,948.60	3,158.40
	Carrols Restaurant	Common Stock	5,518.08	6,149.78
	CBL & Assoc Pptys Inc	Common Stock	3,805.02	4,175.30
	CDN Pacific Ry Ltd	Common Stock	11,341.76	36,225.72
	Celadon Group	Common Stock	2,742.23	2,836.25
	Celgene Corp	Common Stock	16,511.09	29,307.32
	Ceva Inc	Common Stock	2,621.40	3,210.78
	China Construction Bank Corp	Common Stock	19,205.37	21,187.60
	China Mobile Ltd	Common Stock	14,873.36	16,998.98
	China Shenhua Enegy	Common Stock	8,069.10	8,687.00
	Chuys Holdings	Common Stock	7,040.89	5,232.22
	Cielo SA Sponsored	Common Stock	8,457.84	12,072.96
	Citrix Systems Inc	Common Stock	11,091.67	12,504.80
	Clicks Group Limited	Common Stock	7,821.03	9,377.59
	Cnooc Ltd Ads	Common Stock	12,571.91	9,480.80
	Cobiz Inc	Common Stock	7,423.21	8,875.88
	Comcast Corp CL A	Common Stock	22,802.10	24,480.22
	Comcast Corp CL A	Common Stock	22,143.02	75,697.97
	Commercial Intl Bk Adr	Common Stock	3,565.99	8,622.40
	Companhia Energy	Common Stock	9,507.26	7,653.80
	Comstock	Common Stock	6,321.15	3,309.66
	Continental Bldg	Common Stock	5,766.82	6,684.21

Attachment to 2014 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**
	Core Laboratories N V	Common Stock	1,971.90	6,017.00
	Corning Inc	Common Stock	10,831.66	14,835.71
	Costco Wholesale Corp	Common Stock	18,284.08	27,783.00
	Covanta Holding Corp	Common Stock	4,994.60	6,404.91
	Covidien PLC New	Common Stock	9,281.74	18,921.80
	CPI Aerostructures Inc	Common Stock	5,250.83	5,135.63
	Cree Research Inc	Common Stock	24,688.78	15,755.58
	Crown Castle Intl	Common Stock	3,158.00	3,148.00
	CVS Health Corp	Common Stock	16,334.90	27,929.90
	Del Friscos Restaurant	Common Stock	8,829.76	9,804.62
	Depomed	Common Stock	1,786.95	2,480.94
	Diageo Plc Spon Adr New	Common Stock	9,204.30	14,261.25
	Digital Realty Trust Inc	Common Stock	3,877.15	7,624.50
	Directv Com	Common Stock	5,789.67	15,692.70
	Dolby Cla A Com Stk	Common Stock	10,292.26	8,796.48
	Eagle Bancorp Inc Md	Common Stock	4,323.19	6,002.88
	Eastgroup Properties Inc	Common Stock	4,644.85	7,281.80
	Eaton Corp	Common Stock	10,493.85	13,048.32
	Ebay Inc	Common Stock	22,193.54	24,356.08
	EMC Corp Mass	Common Stock	19,405.92	23,107.98
	Emcore Corp Com New	Common Stock	3,435.90	3,985.60
	Energen Corp	Common Stock	4,626.24	5,483.36
	Ensco Plc Class A	Common Stock	9,919.10	5,001.65
	Ensign Energy Services Ord	Common Stock	1,667.78	921.27
	EPR Pptys Com	Common Stock	5,857.43	9,797.10
	Equity Lifestyle Properties	Common Stock	3,883.11	5,412.75
	Equity One Inc	Common Stock	2,614.75	2,916.40
	EQT Corporation	Common Stock	8,288.07	10,522.30
	Ericsson	Common Stock	10,018.15	10,248.70
	Essex Property Trust Inc	Common Stock	5,852.11	9,297.00
	Estee Lauder Co Inc	Common Stock	19,451.66	23,393.40
	Exco Resources Inc	Common Stock	7,998.52	2,675.61
	Exfo/Exfo Inc	Common Stock	2,764.88	1,683.60
	Express Scripts Hldg Co	Common Stock	21,237.26	29,549.83
	Extreme Networks	Common Stock	1,964.69	1,885.02
	Fairfax Fin Hldg Sub Vtg	Common Stock	6,690.94	8,908.00
	Fedl Rlty Invt Trust S B I	Common Stock	3,907.69	8,674.90
	Finning International Inc	Common Stock	649.81	545.00
	First Indust Realty Tr Inc	Common Stock	626.46	616.80
	First NBC Bank Holding Company	Common Stock	5,373.19	6,793.60
	Flamel Tech	Common Stock	4,173.86	5,036.22
	Fluor Corp New	Common Stock	9,655.85	10,307.10
	Fluor Corp New	Common Stock	10,085.20	13,641.75
	Freeport McMoran CP&GLD	Common Stock	9,702.90	5,606.40
	Gastar Expl	Common Stock	5,503.11	2,077.42
	Gazprom Oao Spons Adr	Common Stock	14,733.86	7,488.09
	General Electric Co	Common Stock	7,402.56	8,667.61
	GEO Group Inc	Common Stock	3,857.86	4,641.40
	Gigoptix Inc Com	Common Stock	3,742.63	2,902.80
	Gilead Science	Common Stock	15,310.09	20,548.68
	Golden Queen	Common Stock	5,309.19	3,230.48
	Gramercy Property Trust	Common Stock	5,959.75	7,038.00
	Gray Television Cl B Com	Common Stock	3,569.67	5,286.40
	Halcon	Common Stock	6,770.99	4,280.90
	Hansen Medical	Common Stock	3,514.10	1,305.57
	Hawaiian Hldgs	Common Stock	795.54	1,302.50
	HCA Inc	Common Stock	23,546.26	24,879.21
	HCP Inc	Common Stock	4,347.68	5,723.90
	Health Care Reit Inc	Common Stock	4,851.72	9,837.10
	Heritage Finl	Common Stock	3,263.18	3,439.80

Attachment to 2014 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**
	Hersha Hospitality Tr Cl A	Common Stock	1,370.06	1,666.11
	Hologic Inc	Common Stock	4,780.18	5,802.58
	Hornbeck Offshore	Common Stock	7,897.14	5,068.91
	Hospitality Pptys Trust	Common Stock	10,411.52	10,695.00
	Host Hotels & Resorts Inc	Common Stock	7,548.57	13,192.35
	II VI Inc	Common Stock	7,153.85	5,828.55
	Immunogen Inc	Common Stock	4,749.13	2,629.10
	Imperial Hldgs LTD	Common Stock	11,822.48	8,511.96
	Ingersoll-Rand Public Ltd Co	Common Stock	7,323.45	19,967.85
	Interface	Common Stock	374.38	411.75
	Intrexon Corp Com	Common Stock	1,178.02	1,431.56
	Inventure Foods	Common Stock	2,007.61	1,898.26
	Iron Mountain Inc	Common Stock	2,369.02	2,319.60
	Isis Pharmaceuticals	Common Stock	3,658.01	33,030.90
	Isle of Capris Casinos Inc	Common Stock	5,632.45	6,938.73
	ITC Holdings	Common Stock	6,818.18	9,945.78
	KB Financial Group Inc	Common Stock	13,408.25	12,493.46
	Kalobios Pharm Inc	Common Stock	1,894.13	624.53
	Keryx Biopharmaceuticals Inc	Common Stock	2,052.18	1,881.95
	Kimberly Clark Spon Adr	Common Stock	7,868.79	8,021.60
	Kinder Morgan Mgmt LLC	Common Stock	10,110.42	13,496.89
	Kindred Biosciences	Common Stock	2,530.94	2,212.65
	Kirklands Inc	Common Stock	7,608.40	9,881.52
	Kite RLTY Group	Common Stock	582.43	574.80
	Knoll Inc	Common Stock	4,688.22	5,652.39
	Koc Holding AS Unspon Adr	Common Stock	11,070.96	15,227.03
	Kraton Perf Polymers	Common Stock	4,644.77	4,719.33
	Krispy Kreme Doughnuts	Common Stock	4,035.64	4,382.28
	Kythera Biopharmaceuticals Inc	Common Stock	3,223.32	3,537.36
	L-3 Communications Hldgs Inc	Common Stock	12,410.00	17,669.40
	Lamar Advertising Co CL A	Common Stock	3,473.60	4,291.20
	Lands End	Common Stock	1,885.18	3,831.16
	Lennar Corporation	Common Stock	3,491.00	4,481.00
	Leucadia Nat Cp	Common Stock	13,114.23	11,344.52
	Lexington Realty Trust	Common Stock	1,336.68	1,207.80
	Liberty Broadband Corp S-A	Common Stock	471.43	2,354.23
	Liberty Broadband Corp S-C	Common Stock	945.14	4,732.90
	Liberty Inter Co	Common Stock	823.75	2,564.96
	Liberty Interactive Co Inter A	Common Stock	4,731.98	14,121.60
	Liberty Media Corp Ser A	Common Stock	1,446.10	6,701.30
	Liberty Media Corp Ser C	Common Stock	2,762.03	13,311.40
	Live Nation Entertainment Inc	Common Stock	3,293.64	5,483.10
	Localiza Rent A Car	Common Stock	2,667.06	5,612.10
	Localiza Rent A Car	Common Stock	15,268.48	16,122.96
	M/I Homes Inc Com	Common Stock	7,285.02	7,852.32
	Macquarie Infrastructure	Common Stock	10,263.25	13,151.65
	Magnum Hunter	Common Stock	6,554.28	2,342.44
	Magnum Hunter Resources	Common Stock	2,862.45	1,975.06
	Mannkind Corp	Common Stock	3,348.62	2,852.60
	Manulife Financial Corp	Common Stock	3,814.54	3,149.85
	Malibu Boats	Common Stock	4,937.76	5,222.17
	Marinemax Inc	Common Stock	2,658.00	3,388.45
	Marten Transport	Common Stock	4,728.18	5,771.04
	Masco Corp	Common Stock	3,490.08	4,435.20
	Mastec	Common Stock	9,584.20	8,026.55
	MDU Resources Group Inc	Common Stock	11,901.64	12,102.50
	Michael Kors LTD	Common Stock	27,504.20	24,707.90
	Mobile Telesystems OJSC	Common Stock	15,132.51	5,758.36
	Model N Inc	Common Stock	5,365.28	5,554.26
	Monmouth Rl Est Invt Cp A	Common Stock	1,759.45	2,546.10

Attachment to 2014 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**
	Movado Group	Common Stock	5,395.01	3,971.80
	Nabors Industries Ltd New	Common Stock	15,771.18	12,954.04
	National Cinemedia	Common Stock	5,562.65	5,316.90
	National Fuel Gas Co	Common Stock	8,469.71	10,081.85
	National Grid Transco Plc	Common Stock	5,644.51	7,066.00
	National Oilwell Varco Inc	Common Stock	5,710.15	9,501.85
	National Retail Properties Inc	Common Stock	4,085.00	7,086.60
	Nedbank Group Ltd	Common Stock	7,364.71	9,006.90
	Neophotonics Corp Com	Common Stock	5,776.39	2,710.76
	Nestle	Common Stock	12,898.79	22,030.90
	Netease.com Inc	Common Stock	10,042.59	20,125.42
	Nike Inc	Common Stock	15,360.55	25,383.60
	Nmi Holdings Inc Class A	Common Stock	10,252.94	7,806.15
	Noble Corporation	Common Stock	18,232.29	8,782.10
	Noranda Alum	Common Stock	6,575.15	5,772.80
	Nordstrom Inc	Common Stock	17,585.96	26,278.09
	Northeast Utilities	Common Stock	9,141.79	12,149.04
	Novagold Res	Common Stock	7,243.17	8,168.55
	Novartis AG	Common Stock	6,607.33	11,119.20
	Now Inc	Common Stock	8,195.74	7,821.92
	Nuance Communications	Common Stock	8,819.61	7,791.42
	Nucor Corp	Common Stock	13,031.87	13,979.25
	OGE Energy	Common Stock	6,997.89	6,670.24
	Oil Co Lukoil Spn Adr	Common Stock	8,093.01	5,560.75
	Oneok Inc New	Common Stock	5,172.85	8,165.56
	Onex Cp Sub Vtg	Common Stock	5,258.85	6,769.40
	Opko Health Inc Com	Common Stock	3,641.95	5,334.66
	Oracle Corp	Common Stock	18,379.42	27,431.70
	Oriflame Cosmetics	Common Stock	14,134.10	3,775.53
	Ormat Technologies	Common Stock	5,216.07	4,946.76
	Oxford Industries	Common Stock	7,829.06	7,122.09
	Pacific Mercantile Bancorp	Common Stock	3,446.48	4,392.96
	Pall Corporation	Common Stock	10,390.10	25,808.55
	Paragon	Common Stock	2,549.43	487.52
	Park Sterling Bank Com	Common Stock	5,874.87	8,048.25
	Partnerre Hldgs	Common Stock	3,088.32	4,565.20
	Pattern Energy	Common Stock	7,317.53	6,806.16
	Pebblebrook Hotel	Common Stock	462.38	456.30
	Penn National Gaming	Common Stock	8,296.18	9,611.00
	Penn Verginia Corp	Common Stock	5,900.42	3,360.04
	Pentair Ltd	Common Stock	7,768.78	10,361.52
	Perry Ellis Intl Inc	Common Stock	2,645.04	3,448.69
	Phillipine Long Distance Tel Co	Common Stock	10,736.01	11,898.52
	PMFG, Inc	Common Stock	2,303.21	1,459.17
	Post Holdings	Common Stock	5,687.95	6,492.95
	Potash CP Of Saskatchewan Inc	Common Stock	9,848.62	13,245.00
	Powersecure Intl Inc	Common Stock	6,243.73	5,522.10
	PPC Limited Unspon Adr	Common Stock	8,189.29	5,580.96
	Pros Hldg Inc	Common Stock	2,826.08	2,967.84
	PT Astra International TBK	Common Stock	13,107.04	11,574.32
	PT BK Mandiri Persero TBK	Common Stock	12,226.86	13,575.52
	PT Semen Gresik Persero Adr	Common Stock	9,362.71	9,797.15
	PT Telekomunakasi Indonesia	Common Stock	10,253.24	12,754.86
	PT United Tractors Adr	Common Stock	8,781.15	5,745.41
	PTT Exploration and Production	Common Stock	6,543.35	3,901.12
	Public Storage	Common Stock	8,551.64	17,560.75
	Qualcomm Inc	Common Stock	10,430.20	13,379.40
	Qualcomm Inc	Common Stock	18,794.62	22,596.32
	Quality Distribution Inc	Common Stock	3,639.91	3,096.24
	Quanta Services	Common Stock	9,568.30	8,999.63

Attachment to 2014 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**
	Questar Corp	Common Stock	8,032.02	8,974.40
	Radio One Non Vtg CL D Shs	Common Stock	2,376.45	913.49
	Radisys Corp	Common Stock	1,882.15	1,240.20
	Radware LTD	Common Stock	2,013.85	3,104.82
	Rally Software Development Co	Common Stock	8,465.48	6,026.10
	Re Max Hldgs Inc CL A	Common Stock	375.96	445.25
	Realty Income Corp	Common Stock	3,204.63	6,202.30
	Remy International Inc	Common Stock	5,824.35	5,501.96
	Revolution Ltg Tech	Common Stock	1,828.80	1,944.00
	Rex Energy Corp	Common Stock	7,820.27	2,652.00
	RIO Tinto Plc	Common Stock	21,906.96	18,654.30
	Roadrunner Trnsn	Common Stock	5,611.79	5,627.35
	Sagent Pharmaceuticals Inc	Common Stock	353.10	401.76
	Sanchez Energy	Common Stock	5,045.16	2,991.38
	Sandisk Corp	Common Stock	15,050.88	34,097.04
	Sandridge Energy Inc	Common Stock	3,204.08	1,204.84
	Sanlam Ltd	Common Stock	4,663.80	7,701.96
	Sberbank Russia	Common Stock	22,654.23	8,001.61
	Schlumberger Ltd	Common Stock	17,035.34	21,352.50
	Seagate Technology PLC	Common Stock	14,510.24	53,133.50
	Sears Holding Corp (SHLDW)	Common Stock	N/A	355.21
	Sears Holding Corp (SHLD)	Common Stock	8,407.63	7,783.28
	Sears Holdings Corporation	Common Stock	N/A	454.66
	Sears Hometown and Outlet Stor	Common Stock	9,604.87	3,497.90
	Senior Housing Pptys TR SBI	Common Stock	4,982.97	4,864.20
	Shinhan Financial Grp Co Ltd	Common Stock	11,700.31	12,844.02
	Shoprite Holdings Ltd	Common Stock	6,665.76	7,076.16
	Shoretel Inc	Common Stock	4,309.15	6,004.95
	Simon PPTY Group Inc	Common Stock	8,068.64	23,674.30
	Skilled Hlthcare Grp Inc CL A	Common Stock	5,178.43	7,164.52
	Sonic Automotive Inc CL A	Common Stock	3,491.64	4,488.64
	Southwest Bancorp	Common Stock	5,507.34	5,694.08
	Spectra Energy Corp	Common Stock	4,821.49	6,279.90
	Standard Bank Group Ltd	Common Stock	9,383.86	8,680.32
	Starz Series A	Common Stock	647.35	5,643.00
	State Bank Financial Corp	Common Stock	4,692.43	5,614.38
	Steinmart Inc	Common Stock	2,565.07	2,880.14
	Stock Bldg Supply	Common Stock	2,865.53	2,772.92
	Suncor Energy Inc	Common Stock	15,656.44	15,890.00
	Sysorex Global Hldgs	Common Stock	3,738.90	1,356.60
	Taiwan Semiconductor MFG Co Ltd	Common Stock	12,027.99	20,656.74
	Talisman Energy	Common Stock	3,148.70	1,370.25
	Talmer Bancorp	Common Stock	3,652.52	3,650.40
	Tanger Factory Outlet Centers	Common Stock	5,232.78	8,131.20
	TE Connectivity Ltd	Common Stock	14,921.79	34,155.00
	Teck Resources Ltd	Common Stock	4,936.80	1,636.80
	Telephone & Data Systems Inc	Common Stock	13,477.08	12,574.50
	Tenaris S A	Common Stock	16,881.02	12,386.10
	Terreno RLTY	Common Stock	625.07	618.90
	The ADT Corporation Com	Common Stock	8,003.50	10,470.47
	The ST. Joe Company	Common Stock	3,494.96	3,052.74
	Theravance Biopharma Inc	Common Stock	2,778.24	1,984.36
	Theravance Inc	Common Stock	3,483.48	1,287.65
	Tiger Brands Ltd	Common Stock	5,061.39	6,192.22
	TJX Cos Inc	Common Stock	23,619.06	26,951.94
	Tri Pointe Homes	Common Stock	6,196.32	7,137.00
	Trican Well Svcs Co Ltd	Common Stock	472.80	96.00
	Tristate Capital Holdings Inc	Common Stock	6,973.45	5,457.92
	Turkcell Iletism Hizm	Common Stock	8,593.29	9,646.56
	Tyco International LTD	Common Stock	12,206.66	24,342.30

Attachment to 2014 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**
	UBS AG	Common Stock	8,570.14	7,297.40
	UCP Inc CL A	Common Stock	2,894.51	2,121.00
	UGI Corporation New Com	Common Stock	8,517.19	13,672.80
	Unilever	Common Stock	7,713.18	9,174.40
	Unitedhealth Group Inc	Common Stock	22,209.70	67,730.30
	UIL Corp	Common Stock	8,608.25	10,536.68
	USG Corporation New	Common Stock	3,490.50	4,198.50
	Vale SA	Common Stock	9,900.13	3,885.50
	Ventas Inc	Common Stock	3,363.02	7,528.50
	Veolia Environment	Common Stock	8,302.35	9,211.92
	Verizon Communications	Common Stock	12,014.14	13,379.08
	Vertex Pharmaceuticals	Common Stock	9,954.33	25,066.80
	Viasat Inc	Common Stock	3,520.53	3,214.53
	Viewpoint Finl Group Inc New	Common Stock	7,182.06	7,870.50
	Vodacom Group Ltd	Common Stock	6,917.46	5,611.52
	Vodafone GP PLC	Common Stock	5,135.59	3,314.49
	Vornado Realty Tr S B I	Common Stock	8,209.04	9,416.80
	Walt Disney Co	Common Stock	14,099.97	24,960.35
	Washington Prime	Common Stock	444.47	1,067.64
	Weatherford International Ltd	Common Stock	21,921.67	12,652.25
	Weatherford International Ltd	Common Stock	41,449.04	30,949.35
	Weichai Power Co	Common Stock	9,896.41	9,559.74
	Weingarten Realty Inv SBI	Common Stock	4,548.72	6,809.40
	Weyerhaeuser Co	Common Stock	10,783.87	12,202.60
	WGL HLDGS INC	Common Stock	10,233.78	14,365.06
	Williams Co Inc	Common Stock	6,813.19	9,751.98
	Woolworths Hldgs LTD	Common Stock	8,309.88	8,413.20
	Wynn Macau Ltd	Common Stock	7,914.26	7,865.19
	Yadkin Finl Corp	Common Stock	1,847.64	1,965.00
	Yara Intl ASA Spons Adr	Common Stock	435.75	660.90
	YPF Sociedad Ads Rep	Common Stock	7,284.25	11,355.63
	TOTAL VALUE OF COMMON STOCKS		**2,678,583.54**	**3,376,036.03**
	Vale SA SP	Preferred Stock	11,890.98	4,036.56
	TOTAL VALUE OF PREFERRED STOCKS		**11,890.98**	**4,036.56**
	Hatteras Core Alt Fd	Other Assets	261,053.24	300,815.56
	Skybridge Mul-Adsvr Ser G ADV	Other Assets	327,000.00	342,305.09
	TOTAL VALUE OF OTHER ASSETS		**588,053.24**	**643,120.65**
*	**Participant loans**	Interest Rates: (6% to 7%)	**530,894.27**	**530,894.27**
	TOTALS		**8,663,104.99**	**9,945,530.30**

Prepared 2/03/15