# 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 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

**2016**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

**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.)
- ☒ 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
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1986

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
WEI-CHUAN, U.S.A., INC.

6655 S. GARFIELD AVE.
BELL GARDENS, CA 90201

**2b** Employer Identification Number (EIN) 95-2776179

**2c** Plan Sponsor's telephone number 562-372-2020

**2d** Business code (see instructions) 311900

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 07/07/2017 | FRED HUANG |
| | **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)

Preparer's telephone number

| | | |
|---|---|---|
| **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** | 261 |
| **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)** | 257 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 253 |
| **b** Retired or separated participants receiving benefits | **6b** | 0 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 3 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 256 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 256 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 253 |
| **h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 5 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 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)** [X] 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)** [X] 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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2016**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

| | |
|---|---|
| **A** Name of plan<br>WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN | **B** Three-digit plan number (PN) ▶ 001 |
| **C** Plan sponsor's name as shown on line 2a of Form 5500<br>WEI-CHUAN, U.S.A., INC. | **D** Employer Identification Number (EIN)<br>95-2776179 |

## 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)

FIRST CLEARING LLC.

23-2384840

| (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? |
|---|---|---|---|---|---|---|
| 33 | NONE | 0 | 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 ☐ |

**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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

| **(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 |
|---|---|---|
| | | |

## 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)

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

**2016**

**This Form is Open to Public Inspection**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

**A** Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

**D** Employer Identification Number (EIN)
95-2776179

## 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 | 0 | 0 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 660000 | 540000 |
| **(2)** Participant contributions | 1b(2) | 0 | 0 |
| **(3)** Other | 1b(3) | 0 | 0 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 272787 | 533256 |
| **(2)** U.S. Government securities | 1c(2) | 156648 | 156028 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 119651 | 113887 |
| **(B)** All other | 1c(3)(B) | 0 | 0 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 13345 | 12975 |
| **(B)** Common | 1c(4)(B) | 6356371 | 6041706 |
| **(5)** Partnership/joint venture interests | 1c(5) | 0 | 0 |
| **(6)** Real estate (other than employer real property) | 1c(6) | 0 | 0 |
| **(7)** Loans (other than to participants) | 1c(7) | 0 | 0 |
| **(8)** Participant loans | 1c(8) | 0 | 0 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 0 | 0 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 0 | 0 |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | 0 | 0 |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | 0 | 0 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 1452512 | 1725056 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 0 | 0 |
| **(15)** Other | 1c(15) | 0 | 0 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | 0 | 0 |
| | **(2)** Employer real property | 1d(2) | 0 | 0 |
| **e** | Buildings and other property used in plan operation | 1e | 0 | 0 |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 9031314 | 9122908 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | 0 | 0 |
| **h** | Operating payables | 1h | 0 | 0 |
| **i** | Acquisition indebtedness | 1i | 0 | 0 |
| **j** | Other liabilities | 1j | 0 | 0 |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 9031314 | 9122908 |

## 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) | 540000 | |
| | **(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) | | 540000 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 925 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | 3085 | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | 3895 | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 7905 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 1016 | |
| | **(B)** Common stock | 2b(2)(B) | 85238 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 53940 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 140194 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 5747475 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 6789617 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -1042142 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | 839180 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 839180 |

| | | (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) | | 115429 |
| c Other income | 2c | | |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 600566 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 415518 | |
| (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) | | 415518 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | 1923 |
| i Administrative expenses: **(1)** Professional fees | 2i(1) | 4916 | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | 86615 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 91531 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 508972 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 91594 |
| 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: LEUNG, KUNG, CHEN & CO **(2)** EIN: 95-4388443

**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 | |
| **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 | | | |
| o | Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service? | 4o | | | |

**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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

## Part V Trust Information

**6a** Name of trust
WEI-CHUAN USA INC RETIREMENT TRUST

**6b** Trust's EIN
954502589

**6c** Name of trustee or custodian
WILLIAM HUANG, BENNY CHANG, SHUNG-CHIN LIN & FRED HUANG

**6d** Trustee's or custodian's telephone number
562-372-2020

# 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 sections 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

**2016**

**This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

**A** Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

**D** Employer Identification Number (EIN)
95-2776179

## 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): 95-4502589

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... **3**

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

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

**c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... **6c**

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:
Stock: 0.0 % 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):

## Part VII IRS Compliance Questions

| | | |
|---|---|---|
| **20a** Is the plan a 401(k) plan? If "No," skip b | ☐ Yes | ☐ No |
| **20b** How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply: | ☐ Design-based safe harbor<br>☐ "Current year" ADP test | ☐ "Prior year" ADP test<br>☐ N/A |
| **21a** What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: | ☐ Ratio percentage test | ☐ Average benefit test ☐ N/A |
| **21b** Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules? | ☐ Yes | ☐ No |

**22a** If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter ____/____/____ and the serial number _____.

**22b** If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter ____/____/____.

# LEUNG, KUNG, CHEN & CO.

Certified Public Accountants
3304 Pico Boulevard, Suite H, Santa Monica, California 90405
Tel: (310) 314-3138 FAX: (310) 314-3318

## INDEPENDENT AUDITORS' REPORT

PLAN ADMINISTRATOR
WEI-CHUAN U.S.A., INC.
DISCRETIONARY CONTRIBUTION PLAN
BELL GARDENS, CALIFORNIA

We have audited the accompanying financial statements of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN,** which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for plan benefits for the years then ended, 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 plan benefits of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN** as of December 31, 2016 and 2015, and the changes in net assets available for plan benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

**Report on Supplemental Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year) and reportable transactions, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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.

Leung, Laung Chen & Co.

Santa Monica, California
June 27, 2017

**WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN**
**STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS**
**DECEMBER 31, 2016 AND 2015**

| | 2016 | 2015 |
|---|---|---|
| ASSETS | | |
| Cash and cash equivalents | $ 533,256 | $ 272,787 |
| Employer pension contribution receivable | 540,000 | 660,000 |
| Investment in marketable securties at fair value | 8,049,652 | 8,098,527 |
| Total Assets | 9,122,908 | 9,031,314 |
| LIABILITIES | | |
| Total Liabilities | 0 | 0 |
| NET ASSETS AVAILABLE FOR PLAN BENEFITS | $ 9,122,908 | $ 9,031,314 |

See notes to financial statements

**WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS**

**YEARS ENDED DECEMBER 31, 2016 AND 2015**

| | 2016 | 2015 |
|---|---|---|
| ADDITIONS TO NET ASSETS ATTRIBUTED TO: | | |
| Pension contribution - employer | $ 540,000 | $ 660,000 |
| Realized and unrealized (loss) on marketable securities | (87,533) | (871,475) |
| Interest | | |
| Money market | 925 | 25 |
| US Government securities | 3,085 | 3,228 |
| Corporate debt instruments | 3,895 | 4,165 |
| Dividends | | |
| Preferred stock | 1,016 | 1,016 |
| Common stock | 85,238 | 163,765 |
| Mutual funds | 39,816 | 49,560 |
| Equity trusts | 14,124 | 18,702 |
| | 600,566 | 28,986 |
| DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO: | | |
| Benefits paid to participants | 415,518 | 461,345 |
| Management and advisory fees | 86,615 | 83,004 |
| Margin interest | 1,923 | 54,251 |
| Pension administration fees | 4,916 | 4,124 |
| | 508,972 | 602,724 |
| NET INCREASE (DECREASE) | 91,594 | (573,738) |
| NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1 | 9,031,314 | 9,605,052 |
| NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31 | $ 9,122,908 | $ 9,031,314 |

See notes to financial statements

**WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN**

**NOTES TO FINANCIAL STATEMENTS**

1. DESCRIPTION OF PLAN

The following description of the WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN (Plan) which was effected on January 1, 1986 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 discretionary contribution plan covering all eligible employees of the Company who is at least twenty one (21) years of age, and have 1,000 hours or more of service within the first twelve months of employment. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTION

The plan is funded entirely in cash by the Company; no contribution is required of the participants. The amount is determined annually by the Board of Directors with a maximum of 15% of all eligible participants' compensation.

PARTICIPANT ACCOUNTS

Each participant's account is credited with an allocation of the Company's contribution, Plan earnings and current forfeitures. Allocation of contributions and current forfeitures are based on participant's compensation for the year, and allocation of current earnings is based on participant's beginning account fund balances.

VESTING

Vesting is based on an employee's number of years of continuous service. A participant is 20% vested after two years. A participant becomes fully vested with the later of attaining the age of 65 or completion of six (6) years of participation.

TOP-HEAVY MINIMUM BENEFIT

In the event that the Plan becomes "top heavy" in accordance with Section 416 of the Internal Revenue Code, a participant will be entitled to a minimum allocation equal to the lesser of the percent that the key employees receive or 3 percent of compensation.

The Plan is currently not top-heavy.

PAYMENT OF BENEFITS

On termination of service for any reason, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account if it is less than $1,000. If the vested benefits are over $1,000 the participant may elect lump-sum, direct transfer to another plan or remain in the plan until participant's normal retirement age.

FORFEITED ACCOUNTS

At December 31, 2016 and December 31, 2015, forfeited non-vested accounts totaled $10,691 and $18,813 respectively. These accounts are not used to reduce future employer contributions.

**WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN**

**NOTES TO FINANCIAL STATEMENTS**

1. DESCRIPTION OF PLAN (continued)

TERMINATION OF THE PLAN

If the Plan shall be terminated, or contributions of the Employer shall be completely discontinued, the rights of all affected participants in their accrued benefits shall thereupon become fully vested and non-forfeitable, notwithstanding any other provisions of this Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 27, 2017, which is the date the financial statements were available to be issued.

USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

BASIS OF ACCOUNTING

The accompanying financial statements are prepared on the accrual basis of accounting.

INCOME RECOGNITION

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, with capital gains distributions recorded as dividends. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

PAYMENT OF BENEFITS

Benefits are recorded when paid.

EXPENSES OF THE PLAN

The Plan pays for all expenses incurred in the administration of the pension. Audit fees for the Plan are paid by the Company.

3. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are as follows:

| | 2016 | 2015 |
|---|---|---|
| Cash | ($ 463) | ($ 42) |
| Money market funds | 533,719 | 272,829 |
| | $ 533,256 | $ 272,787 |

4. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels. Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority.

Level 1 Fair Value Measurements

The fair values of common stocks are based on the closing price reported in the active market where the individual securities are traded. Investments that represent 5% or more of Plan net assets are separately identified. The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are primarily open-end mutual funds registered with the U.S. Securities and Exchange Commission, and are considered to be actively traded. The U.S. government securities, corporate bonds and equity trust securities from 2015 have been transferred as Level 2 inputs in 2016. There are no changes to the measurement of fair value reported for those securities.

Level 2 Fair Value Measurements

The fair values of U.S. government securities, corporate bonds and equity trusts are valued using a market approach on yields currently available on comparable securities of issuers of similar credit ratings.

The following tables set forth, by level within the fair value hierarchy. The Plan's investments at fair value as of December 31, 2016 and December 31, 2015 are as follows:

| | Fair Value | Quoted Prices in Active Markets for Identical Assets (Level 1) | Other Observable Inputs (Level 2) |
|---|---|---|---|
| December 31, 2016 | | | |
| - Mutual funds | $ 1,017,796 | $ 1,017,796 | |
| - Equity trusts | 707,260 | | $ 707,260 |
| - Corporate bonds | 113,887 | | 113,887 |
| - US government securities (principal amounts $112,000) | 156,028 | | 156,028 |
| - Preferred/fixed rate cap securities | 12,975 | 12,975 | |
| - Common stocks | 6,041,706 | 6,041,706 | |
| | $ 8,049,652 | $ 7,072,477 | $ 977,175 |

4. FAIR VALUE MEASUREMENTS (continued)

| | Fair Value | Quoted Prices in Active Markets for Identical Assets (Level 1) | Other Observable Inputs (Level 2) |
|---|---|---|---|
| December 31, 2015 | | | |
| - Mutual funds | $ 791,493 | $ 791,493 | |
| - Equity trusts | 661,019 | 661,019 | |
| - Corporate bonds | 119,651 | 119,651 | |
| - US government securities (principal amounts $106,000) | 156,648 | 156,648 | |
| - Preferred/fixed rate cap securities | 13,345 | 13,345 | |
| - Common stocks | | | |
| Apple Computers (14,966 shares) | 1,575,321 | 1,575,321 | |
| Gilead Sciences Inc. (9,728 shares) | 984,376 | 984,376 | |
| Others | 3,796,674 | 3,796,674 | |
| | $ 8,098,527 | $ 8,098,527 | $ - |

5 TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan did not have any amendments since receiving the determination letter and the Plan administrator believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax exempt.

The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2013.

6. 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 statement of net assets available for benefits.

**WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN**
**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**
**DECEMBER 31, 2016**
**PLAN NUMBER 001**
**FEIN: 95-2776179**

| Identity of Party Involved | Description of Asset | Purchase Price | Selling Price | Current Value of Asset | Net Gain or (Loss) |
|---|---|---|---|---|---|
| | | | | | 0.00 |
| PORTSMOUTH FINANCIAL SERVICES | APPLE INC (15,800 SHS) | 2,134,754.00 | 1,622,878.00 | | (511,876.00) |
| PORTSMOUTH FINANCIAL SERVICES | APPLE INC (500 SHS) | 54,201.00 | | 57,910.00 | 3,709.00 |
| WELLS FARGO ADVISORS LLC | APPLE INC (35 SHS) | 2,258.00 | 3,558.00 | | 1,300.00 |
| WELLS FARGO ADVISORS LLC | APPLE INC (1,368 SHS) | 94,875.00 | | 158,442.00 | 63,567.00 |
| PORTSMOUTH FINANCIAL SERVICES | GILEAD SCIENCES INC (8,900 SHS) | 1,125,117.00 | 823,219.00 | | (301,898.00) |
| PORTSMOUTH FINANCIAL SERVICES | GILEAD SCIENCES INC (1,300 SHS) | 113,688.00 | | 93,093.00 | (20,595.00) |
| WELLS FARGO ADVISORS LLC | GILEAD SCIENCES INC (1,028 SHS) | 35,768.00 | | 73,615.00 | 37,847.00 |
| PORTSMOUTH FINANCIAL SERVICES | VALEANT PHARMACEUTICALS INTL (36,400 SHS | 1,063,169.00 | 726,919.00 | | (336,250.00) |
| **Single transactions or in aggregate 5% or more of current value of plan assets** | | **$4,623,830.00** | **$3,176,574.00** | **$383,060.00** | **($1,064,196.00)** |

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| Description of Assets Disposed | Costs of Acquisitions | Proceeds from Dispositions |
|---|---|---|
| Investments in marketable securities | $2,312,267.00 | $1,983,083.00 |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES** | | | | | |
| **EQUITIES** | | | | | |
| ABBOTT LABORATORIES | 51.00 | 1,954.63 | | 1,958.91 | |
| ABBOTT LABORATORIES | 100.00 | 3,188.34 | | 3,841.00 | |
| ABBVIE INC | 46.00 | 1,823.52 | | 2,880.52 | |
| ABBVIE INC | 200.00 | 9,022.48 | | 12,524.00 | |
| ACADIA HEALTHCARE CO INC | 9.00 | 392.01 | | 297.90 | |
| ACADIA REALTY TR | 23.00 | 816.12 | | 751.64 | |
| ACCELERON PHARMA INC | 16.00 | 582.38 | | 408.32 | |
| ACCENTURE PLC IRELAND SHARES CLASS A | 28.00 | 3,103.23 | | 3,279.64 | |
| ACTELION LTD | 34.00 | 1,180.26 | | 1,851.30 | |
| ACUITY | 3.00 | 725.86 | | 692.58 | |
| ADIDAS AG-SPON ADR | 29.00 | 2,297.43 | | 2,277.95 | |
| ADIENT PLC | 33.00 | 1,501.53 | | 1,933.80 | |
| ADIENT PLC | 29.00 | 1,350.97 | | 1,699.40 | |
| ADOBE SYSTEMS INC | 26.00 | 1,658.69 | | 2,676.70 | |
| AES CORP | 600.00 | 7,958.36 | | 6,972.00 | |
| AETNA INC (NEW) | 18.00 | 2,043.71 | | 2,232.18 | |
| AIA GROUP LTD SPONSORED ADR | 69.00 | 1,673.41 | | 1,550.43 | |
| AIR PRODUCTS & CHEMICALS | 11.00 | 947.83 | | 1,582.02 | |
| AK STEEL HOLDINGS CORP | 300.00 | 2,719.46 | | 3,063.00 | |
| AKAMAI TECH INC | 56.00 | 1,787.80 | | 3,734.08 | |
| AKRON INC | 50.00 | 1,857.72 | | 1,091.50 | |
| ALBANY INTERNATIONAL CORP NEW CLASS A | 48.00 | 1,701.37 | | 2,222.40 | |
| ALBEMARLE CORP | 10.00 | 848.25 | | 860.80 | |
| ALCOA CORP | 127.00 | 3,801.46 | | 3,566.16 | |
| ALEXANDER REAL ESTATE REIT EQUITIES INC | 20.00 | 1,915.98 | | 2,222.60 | |
| ALEXION PHARMACEUTICALS INC | 25.00 | 3,916.75 | | 3,058.75 | |
| ALIBABA GRP HOLDING ADR LTD | 47.00 | 4,081.62 | | 4,127.07 | |
| ALIBABA GRP HOLDING ADR LTD | 150.00 | 13,028.71 | | 13,171.50 | |
| ALIBABA GRP HOLDING ADR LTD | 500.00 | 46,476.40 | | 43,905.00 | |
| ALLEGHENY TECHNOLOGIES | 134.00 | 1,688.40 | | 2,134.62 | |
| ALLERGAN PLC | 6.00 | 1,384.94 | | 1,260.06 | |
| ALLIANCE DATA SYSTEMS | 5.00 | 1,032.41 | | 1,142.50 | |
| ALLIANCEBERNSTEIN HLDGS LP UNIT LTD | 2,000.00 | 45,238.00 | | 46,900.00 | |
| ALPHABET INC VOTING | 17.00 | 8,316.46 | | 13,471.65 | |
| ALPHABET INC NON VOTING | 23.00 | 12,713.93 | | 17,751.86 | |
| ALPHABET INC VOTING | 55.00 | 15,761.12 | | 43,584.75 | |
| ALPHABET INC NON VOTING | 60.00 | 18,170.40 | | 46,309.20 | |
| ALPHABET INC CAP STK CL C | 200.00 | 152,530.05 | | 154,364.00 | |
| ALTRA INDUSTRIAL MOTION | 79.00 | 2,136.90 | | 2,915.10 | |
| ALTRIA GROUP INC | 65.00 | 1,809.13 | | 4,395.30 | |
| ALTRIA GROUP INC | 400.00 | 15,060.88 | | 27,048.00 | |
| AMAZON COM INC | 26.00 | 9,270.53 | | 19,496.62 | |
| AMAZON COM INC | 120.00 | 27,249.38 | | 89,984.40 | |
| AMAZON COM INC | 200.00 | 148,183.15 | | 149,974.00 | |
| AMERICAN AIRLINES GROUP INC | 175.00 | 5,564.50 | | 8,170.75 | |
| AMERICAN CAMPUS COMMUNITIES | 41.00 | 1,775.91 | | 2,040.57 | |
| AMERICAN ELECTRIC POWER INC | 200.00 | 5,124.53 | | 12,592.00 | |
| AMERICAN EQUITY INVESTMENT LIFE HOLDING | 128.00 | 1,961.08 | | 2,885.12 | |
| AMERICAN EXPRESS COMPANY | 108.00 | 8,105.77 | | 8,000.64 | |
| AMERICAN EXPRESS COMPANY | 400.00 | 14,600.77 | | 29,632.00 | |
| AMERICAN HOMES 4 RENT | 46.00 | 801.12 | | 965.08 | |
| AMERICAN TOWER CORP | 53.00 | 4,940.11 | | 5,601.04 | |
| AMERICAN WATER WORKS CO | 27.00 | 1,869.79 | | 1,953.72 | |
| AMERIPRISE FINANCIAL INC | 40.00 | 916.54 | | 4,437.60 | |
| AMETEK INC NEW | 75.00 | 3,666.06 | | 3,645.00 | |
| AMGEN INC | 13.00 | 2,042.06 | | 1,900.73 | |
| AMGEN INC | 500.00 | 27,503.95 | | 73,105.00 | |
| AMGEN INC | 500.00 | 75,167.60 | | 73,105.00 | |
| ANADARKO PETROLEUM CORP | 17.00 | 654.19 | | 1,185.41 | |
| ANALOG DEVICES INC | 250.00 | 7,659.84 | | 18,155.00 | |
| ANDERSONS INC | 100.00 | 1,856.53 | | 4,470.00 | |
| ANGIES LIST INC | 250.00 | 1,844.00 | | 2,057.50 | |
| ANHEUSER BUSCH INBEV SA | 54.00 | 5,495.75 | | 5,693.76 | |
| ANSYS INC | 40.00 | 2,586.71 | | 3,699.60 | |
| ANTERO RESOURCES CORP | 64.00 | 1,794.26 | | 1,513.60 | |
| ANTHEM INC. | 150.00 | 8,865.23 | | 21,565.50 | |
| AON PLC CLASS A | 22.00 | 2,169.98 | | 2,453.66 | |
| APACHE CORP COMMON | 119.00 | 5,916.60 | | 7,552.93 | |
| APACHE CORP COMMON | 200.00 | 12,666.00 | | 12,694.00 | |
| APARTMENT INVESTMENT & REIT MANAGEMENT CO | 57.00 | 2,209.70 | | 2,590.65 | |
| APPLE HOSPITALITY REIT INC | 50.00 | 961.09 | | 999.00 | |
| APPLE INC | 218.00 | 20,108.12 | | 25,248.76 | |
| APPLE INC | 1,150.00 | 74,766.83 | | 133,193.00 | |
| APPLE INC | 500.00 | 54,201.15 | | 57,910.00 | |
| APPLIED MATERIALS INC | 88.00 | 1,557.04 | | 2,839.76 | |
| APPLIED MATERIALS INC | 200.00 | 2,799.48 | | 6,454.00 | |
| ARCH CAP GROUP LTD | 16.00 | 1,379.90 | | 1,380.64 | |
| ARCONIC INC | 383.00 | 10,467.78 | | 7,100.82 | |
| ARTHUR J GALLAGHER & CO | 17.00 | 715.07 | | 883.32 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| ASHTEAD GROUP PLC UNSPON ADR | 25.00 | 1,843.38 | | 1,985.00 | |
| ASML HOLDING NV | 15.00 | 1,436.27 | | 1,683.00 | |
| ASSA ABLOY AB - ADR | 318.00 | 2,340.83 | | 2,941.50 | |
| ASTORIA FINCL CORP | 108.00 | 991.46 | | 2,014.20 | |
| AT&T | 58.00 | 2,008.59 | | 2,466.74 | |
| AT&T | 300.00 | 8,260.77 | | 12,759.00 | |
| ATMOS ENERGY CORP | 20.00 | 1,437.10 | | 1,483.00 | |
| AUTOMATIC DATA PROCESSING | 9.00 | 389.70 | | 925.02 | |
| AUTOZONE INC | 5.00 | 2,724.47 | | 3,948.95 | |
| AVALONBAY COMMUNITIES REIT INC | 41.00 | 7,037.52 | | 7,263.15 | |
| BAIDU INC | 80.00 | 5,695.41 | | 13,152.80 | |
| BAKER HUGHES INC | 36.00 | 1,940.40 | | 2,338.92 | |
| BALL CORP | 25.00 | 1,906.22 | | 1,876.75 | |
| BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA | 40.00 | 1,098.03 | | 1,177.60 | |
| BANCO SANTANDER CENT HISPANO SPON ADR | 873.78 | 7,087.43 | | 4,526.18 | |
| BANK NEW YORK MELLON CORP | 148.00 | 3,904.27 | | 7,012.24 | |
| BANK OF AMERICA CORP | 176.00 | 3,485.09 | | 3,889.60 | |
| BANK OF AMERICA CORP | 1,500.00 | 23,753.48 | | 33,150.00 | |
| BANK OF AMERICA CORP | 12,000.00 | 227,427.00 | | 265,200.00 | |
| BARRICK GOLD CORP | 75.00 | 1,183.50 | | 1,198.50 | |
| BAXTER INTERNATIONAL INC | 250.00 | 7,461.18 | | 11,085.00 | |
| BECTON DICKINSON & CO | 75.00 | 5,808.25 | | 12,416.25 | |
| BEMIS CO INC | 35.00 | 1,820.28 | | 1,673.70 | |
| BERKLEY W R CORPORATION | 18.00 | 984.47 | | 1,197.18 | |
| BERKSHIRE HATHAWAY INC | 51.00 | 5,021.56 | | 8,311.98 | |
| BERKSHIRE HATHAWAY INC | 300.00 | 17,463.00 | | 48,894.00 | |
| BEST BUY CO INC | 100.00 | 3,777.27 | | 4,267.00 | |
| BIG LOTS INC | 36.00 | 1,651.04 | | 1,807.56 | |
| BIO RAD LABS INC CL A | 14.00 | 1,388.38 | | 2,551.92 | |
| BIOGEN INC | 3.00 | 920.23 | | 850.74 | |
| BIOGEN INC | 3.00 | 956.67 | | 850.74 | |
| BIOGEN INC | 250.00 | 80,341.15 | | 70,895.00 | |
| BIOMARIN PHARMACEUTICAL INC | 29.00 | 2,544.83 | | 2,402.36 | |
| BLACKROCK INC | 10.00 | 2,449.79 | | 3,805.40 | |
| BLDRS EMERGING MARKETS 50 ADRINDEX FD | 300.00 | 11,524.88 | | 9,675.00 | |
| BLOOMIN BRANDS INC | 100.00 | 1,616.91 | | 1,803.00 | |
| BOEING CO | 16.00 | 1,630.85 | | 2,490.88 | |
| BOSTON PROPERTIES INC REIT | 48.00 | 6,248.15 | | 6,037.44 | |
| BRANDYWINE REALTY TRUST REIT SH BEN INT | 66.00 | 931.12 | | 1,089.66 | |
| BRISTOL MYERS SQUIBB CO | 44.00 | 2,596.62 | | 2,571.36 | |
| BRISTOL MYERS SQUIBB CO | 75.00 | 4,758.75 | | 4,383.00 | |
| BRITISH AMERN TOB PLC | 30.00 | 3,302.55 | | 3,380.10 | |
| BRIXMOR PROPERTY GROUP | 145.00 | 3,475.54 | | 3,540.90 | |
| BROADCOM LTD | 2.00 | 271.66 | | 353.54 | |
| BROOKDALE SENIOR LIVING INC | 58.00 | 1,187.28 | | 720.36 | |
| CABOT CORPORATION | 39.00 | 1,712.70 | | 1,971.06 | |
| CABOT MICROELECTRONICS CORP | 37.00 | 1,501.56 | | 2,337.29 | |
| CABOT OIL & GAS | 87.00 | 2,274.93 | | 2,032.32 | |
| CALATLANTIC GROUP INC | 80.00 | 3,322.24 | | 2,720.80 | |
| CANADIAN NATL RY CO | 33.00 | 1,938.18 | | 2,224.20 | |
| CANADIAN PACIFIC RAILWAY LTD | 8.00 | 1,236.26 | | 1,142.16 | |
| CANTEL MEDICAL CORP | 41.00 | 782.47 | | 3,228.75 | |
| CAPITAL ONE FINANCIAL CORP | 20.00 | 1,572.99 | | 1,744.80 | |
| CARDINAL HEALTH INC | 17.00 | 1,381.66 | | 1,223.49 | |
| CARE CAP PPTY INC | 22.00 | 729.10 | | 550.00 | |
| CARLSBERG AS-B SPON ADR | 106.00 | 1,879.65 | | 1,829.56 | |
| CARMAX INC | 57.00 | 2,824.88 | | 3,670.23 | |
| CATERPILLAR INC | 200.00 | 11,950.99 | | 18,548.00 | |
| CATHAY GENERAL BANCORP | 500.00 | 4,301.25 | | 19,015.00 | |
| CBRE GROUP INC CLASS A | 20.00 | 565.74 | | 629.80 | |
| CELANESE CORPORATION SERIES A | 29.00 | 1,751.35 | | 2,283.46 | |
| CELGENE CORP | 68.00 | 6,693.99 | | 7,871.00 | |
| CENTENE CORP | 99.00 | 3,962.56 | | 5,594.49 | |
| CHARTER COMMUNICATIONS INC A | 5.00 | 1,364.11 | | 1,439.60 | |
| CHECK POINT SOFTWARE TECH LTD | 15.00 | 1,150.85 | | 1,266.90 | |
| CHESAPEAKE ENERGY CORP | 2,500.00 | 18,084.75 | | 17,550.00 | |
| CHEVRON CORP | 65.00 | 6,984.62 | | 7,650.50 | |
| CHEVRON CORP | 325.00 | 25,450.69 | | 38,252.00 | |
| CHINA LIFE INSURANCE CO | 300.00 | 6,353.22 | | 3,861.00 | |
| CHINA MOBILE LTD SPON ADR | 200.00 | 10,304.34 | | 10,486.00 | |
| CHUBB LTD | 54.00 | 5,534.57 | | 7,134.48 | |
| CHUBB LTD | 120.00 | 13,322.40 | | 15,854.40 | |
| CHURCH & DWIGHT INC | 48.00 | 2,034.48 | | 2,121.12 | |
| CIMAREX ENERGY CO | 6.00 | 558.33 | | 815.40 | |
| CISCO SYSTEMS INC | 221.00 | 5,073.36 | | 6,678.62 | |
| CISCO SYSTEMS INC | 800.00 | 19,828.00 | | 24,176.00 | |
| CIT GROUP INC NEW (CIT) | 50.00 | 2,072.88 | | 2,134.00 | |
| CIT GROUP INC NEW (C) | 58.00 | 3,041.52 | | 3,446.94 | |
| CIT GROUP INC NEW | 800.00 | 35,641.57 | | 47,544.00 | |
| CIT GROUP INC NEW | 2,000.00 | 115,227.50 | | 118,860.00 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| CITIZENS FINANCIAL GROUP INC | 66.00 | 1,662.91 | | 2,351.58 | |
| COCA-COLA COMPANY | 197.00 | 7,357.31 | | 8,167.62 | |
| COCA-COLA COMPANY | 400.00 | 11,151.92 | | 16,584.00 | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | 19.00 | 1,165.27 | | 1,064.57 | |
| COHERENT INC | 19.00 | 761.73 | | 2,610.31 | |
| COLONY STARWOOD HOMES | 31.00 | 966.38 | | 893.11 | |
| COMCAST CORP NEW CL A | 54.00 | 2,709.33 | | 3,728.70 | |
| COMERICA INC | 28.00 | 1,850.77 | | 1,907.08 | |
| COMPASS GRP PLC SPON ADR | 149.00 | 2,693.73 | | 2,783.32 | |
| COMPUTER SCIENCES CORP | 20.00 | 1,099.40 | | 1,188.40 | |
| CONAGRA BRANDS INC | 48.00 | 1,538.76 | | 1,898.40 | |
| CONCHO RESOURCES INC | 12.00 | 1,223.30 | | 1,591.20 | |
| CONOCOPHILLIPS | 76.00 | 3,823.58 | | 3,810.64 | |
| CONOCOPHILLIPS | 430.00 | 20,281.47 | | 21,560.20 | |
| CONSTELLATION BRANDS INC CL A | 15.00 | 2,279.09 | | 2,299.65 | |
| CONTINENTAL AG SPON ADR | 60.00 | 2,362.87 | | 2,310.00 | |
| CORNING INC | 89.00 | 1,708.42 | | 2,160.03 | |
| CORNING INC | 250.00 | 3,176.32 | | 6,067.50 | |
| COSTCO WHSL CORP NEW COM | 70.00 | 7,082.27 | | 11,207.70 | |
| COSTCO WHSL CORP NEW COM | 250.00 | 19,952.88 | | 40,027.50 | |
| COUSINS PROPERTIES INC REIT | 131.00 | 1,445.20 | | 1,114.81 | |
| CREDIT SUISSE GROUP | 3,600.00 | 42,916.10 | | 42,930.00 | |
| CROWN CASTLE INTERNATIONAL CORP | 50.00 | 4,232.47 | | 4,338.50 | |
| CUBESMART | 45.00 | 1,245.84 | | 1,204.65 | |
| CVS HEALTH CORPORATION | 35.00 | 3,624.39 | | 2,761.85 | |
| CVS HEALTH CORPORATION | 200.00 | 7,007.89 | | 15,782.00 | |
| CYRUSONE INC | 45.00 | 1,924.89 | | 2,012.85 | |
| DAIWA HOUSE IND LTD COMM ADRS | 105.00 | 1,997.59 | | 2,850.75 | |
| DANAHER CORP | 26.00 | 1,691.53 | | 2,023.84 | |
| DDR CORP | 120.00 | 1,911.94 | | 1,832.40 | |
| DELPHI AUTOMOTIVE PLC | 24.00 | 1,560.74 | | 1,616.40 | |
| DEPOMED INC | 27.00 | 671.49 | | 486.54 | |
| DEUTSCHE BANK AG | 200.00 | 2,832.00 | | 3,620.00 | |
| DEUTSCHE BANK AG | 11,000.00 | 189,067.59 | | 199,100.00 | |
| DEVON ENERGY CORP | 23.00 | 836.77 | | 1,050.41 | |
| DIAGEO PLC SPONR ADR NEW | 23.00 | 2,490.23 | | 2,390.62 | |
| DIAMOND OFFSHORE DRILLING INC | 400.00 | 16,655.26 | | 7,080.00 | |
| DIAMONDROCK HOSPITALITY COMPANY | 84.00 | 1,091.07 | | 968.52 | |
| DICKS SPORTING GOODS INC | 14.00 | 798.96 | | 743.40 | |
| DIGITAL REALTY TRUST INC | 8.00 | 838.53 | | 786.08 | |
| DISCOVERY COMMUNICATIONS INC A | 40.00 | 1,048.65 | | 1,096.40 | |
| DISH NETWORK CORP CL A | 42.00 | 2,275.19 | | 2,433.06 | |
| DISNEY WALT COMPANY | 36.00 | 2,966.01 | | 3,960.36 | |
| DISNEY WALT COMPANY | 400.00 | 13,545.39 | | 41,688.00 | |
| DOW CHEMICAL COMPANY | 42.00 | 1,481.92 | | 2,403.24 | |
| DU PONT E.I. DE NEMOURS | 17.00 | 986.16 | | 1,247.80 | |
| DUKE ENERGY CORP COM NEW | 23.00 | 1,725.27 | | 1,785.26 | |
| DUKE ENERGY CORP COM NEW | 100.00 | 5,092.74 | | 7,762.00 | |
| DUKE REALTY CORP | 84.00 | 1,942.26 | | 2,231.04 | |
| EATON CORP PLC | 28.00 | 1,542.84 | | 1,878.52 | |
| EATON VANCE CORP NON VTG | 46.00 | 1,224.46 | | 1,926.48 | |
| EBAY INC | 28.00 | 802.68 | | 831.32 | |
| EBAY INC | 150.00 | 2,963.57 | | 4,453.50 | |
| ECOLAB INC | 31.00 | 3,453.05 | | 3,633.82 | |
| EDUCATION RLTY TR INC | 24.00 | 848.44 | | 1,015.20 | |
| ELI LILY & CO | 24.00 | 1,951.20 | | 1,765.20 | |
| ELI LILY & CO | 100.00 | 5,247.50 | | 7,355.00 | |
| ENCANA CORP | 452.00 | 4,073.41 | | 5,306.48 | |
| ENERSYS INC | 50.00 | 1,363.64 | | 3,905.00 | |
| ENERGY SELECT ET SECTOR SPDR | 120.00 | 9,279.92 | | 9,038.40 | |
| ENTEGRIS INC | 172.00 | 1,591.92 | | 3,078.80 | |
| EOG RESOURCES INC | 32.00 | 3,065.38 | | 3,235.20 | |
| EPAM SYSTEMS INC | 21.00 | 1,289.61 | | 1,350.51 | |
| EPR PPTYS SHS BEN INT | 26.00 | 1,691.41 | | 1,866.02 | |
| EQUINIX INC | 20.00 | 5,894.32 | | 7,148.20 | |
| EQUITY LIFESTYLE PROP REIT | 20.00 | 1,339.92 | | 1,442.00 | |
| EQUITY ONE INC | 52.00 | 1,373.26 | | 1,595.88 | |
| EQUITY RESIDENTIAL | 84.00 | 5,626.89 | | 5,406.24 | |
| EQT CORP | 19.00 | 1,412.71 | | 1,242.60 | |
| ESSEX PROPERTY TRUST INC | 30.00 | 6,624.72 | | 6,975.00 | |
| EVERBANK FINANCIAL CORP | 124.00 | 2,089.14 | | 2,411.80 | |
| EXELON CORP | 800.00 | 30,247.48 | | 28,392.00 | |
| EXPEDIA INC | 21.00 | 2,419.36 | | 2,378.88 | |
| EXPRESS SCRIPTS HLDG CO | 28.00 | 2,167.75 | | 1,926.12 | |
| EXPRESS SCRIPTS HLDG CO | 75.00 | 4,165.02 | | 5,159.25 | |
| EXTRA SPACE STORAGE INC | 53.00 | 4,474.71 | | 4,093.72 | |
| EXXON MOBIL CORP | 94.00 | 7,424.80 | | 8,484.44 | |
| EXXON MOBIL CORP | 650.00 | 46,297.30 | | 58,669.00 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| FACEBOOK INC. | 132.00 | 11,200.40 | | 15,186.60 | |
| FACEBOOK INC. | 500.00 | 16,100.69 | | 57,525.00 | |
| FACEBOOK INC. | 500.00 | 60,392.20 | | 57,525.00 | |
| FEDERAL RLTY INVT TR SBI REIT | 36.00 | 5,063.91 | | 5,115.96 | |
| FEDEX CORPORATION | 10.00 | 1,751.88 | | 1,862.00 | |
| FIDELITY NATIONAL INFORMATION SVCS | 48.00 | 3,239.81 | | 3,630.72 | |
| FIREEYE INC | 300.00 | 9,056.01 | | 3,570.00 | |
| FIRST INDL RLTY TR INC | 51.00 | 1,180.57 | | 1,430.55 | |
| FIRST POTOMAC REALTY TR | 142.00 | 1,741.20 | | 1,557.74 | |
| FIRSTCASH INC | 68.00 | 1,658.39 | | 3,196.00 | |
| FIRSTENERGY CORP | 67.00 | 2,127.99 | | 2,074.99 | |
| FLEETCOR TECHNO;GIES INC | 11.00 | 1,454.60 | | 1,556.72 | |
| FMC CORP NEW | 26.00 | 1,254.13 | | 1,470.56 | |
| FMC TECHNOLOGIES INC | 48.00 | 1,456.86 | | 1,705.44 | |
| FORD MOTOR COMPANY | 194.00 | 2,451.56 | | 2,353.22 | |
| FORD MOTOR COMPANY | 650.00 | 5,520.85 | | 7,884.50 | |
| FORTINET INC | 18.00 | 633.09 | | 542.16 | |
| FORTIVE CORP | 13.00 | 526.27 | | 697.19 | |
| FRANKLIN ELECTRIC INC | 73.00 | 2,083.15 | | 2,839.70 | |
| FRANKLIN RESOURCES INC | 1,000.00 | 38,409.30 | | 39,580.00 | |
| FREEPORT-MCMORAN COPPER & GOLD CLASS B | 134.00 | 1,685.25 | | 1,767.46 | |
| FREEPORT-MCMORAN COPPER & GOLD CLASS B | 400.00 | 10,699.76 | | 5,276.00 | |
| GENERAL ELECTRIC CO | 115.00 | 2,663.80 | | 3,634.00 | |
| GENERAL ELECTRIC CO | 1,300.00 | 25,907.98 | | 41,080.00 | |
| GENERAL GROWTH PPTYS INC | 163.00 | 4,552.97 | | 4,071.74 | |
| GENERAL MILLS INC. | 500.00 | 18,347.65 | | 30,885.00 | |
| GENERAL MOTORS CO | 700.00 | 24,565.95 | | 24,388.00 | |
| GILEAD SCIENCES INC | 28.00 | 2,537.64 | | 2,005.08 | |
| GILEAD SCIENCES INC | 1,000.00 | 33,230.65 | | 71,610.00 | |
| GILEAD SCIENCES INC | 1,300.00 | 113,688.29 | | 93,093.00 | |
| GLAXOSMITHKLINE PLC ADR | 150.00 | 6,745.95 | | 5,776.50 | |
| GLOBAL PAYMENTS INC | 52.00 | 1,210.40 | | 3,609.32 | |
| GOLD FIELDS LTD NEW | 150.00 | 1,068.84 | | 451.50 | |
| GOLDMAN SACHS GROUP INC | 11.00 | 1,912.18 | | 2,633.95 | |
| GOLDMAN SACHS GROUP INC | 125.00 | 18,904.86 | | 29,931.25 | |
| GOLDMAN SACHS GROUP INC | 600.00 | 135,924.70 | | 143,670.00 | |
| HALLIBURTON COMPANY | 35.00 | 1,600.50 | | 1,893.15 | |
| HALLIBURTON COMPANY | 130.00 | 5,483.80 | | 7,031.70 | |
| HARTFORD FINL SVCS GROUP INC | 57.00 | 2,314.29 | | 2,716.05 | |
| HCP INC | 80.00 | 2,925.77 | | 2,377.60 | |
| HEALTHCARE REALTY TR INC REIT | 38.00 | 1,026.94 | | 1,152.16 | |
| HEWLETT-PACKARD COMPANY | 150.00 | 1,718.44 | | 3,471.00 | |
| HEXCEL CORP NEW | 86.00 | 1,147.65 | | 4,423.84 | |
| HILTON WORLDWIDE HOLDINGS INC | 54.00 | 1,178.92 | | 1,468.80 | |
| HOME DEPOT INC | 18.00 | 2,296.42 | | 2,413.44 | |
| HOME DEPOT INC | 550.00 | 20,575.53 | | 73,744.00 | |
| HONEYWELL INTERNATIONAL INC | 49.00 | 3,837.42 | | 5,676.65 | |
| HORACE MANN EDUCATORS CORP | 51.00 | 1,368.44 | | 2,182.80 | |
| HOST HOTELS & RESORTS | 130.00 | 2,150.32 | | 2,449.20 | |
| HP INC | 150.00 | 1,533.11 | | 2,226.00 | |
| HSBC HLDGS PLC SPON ADR | 1,000.00 | 42,589.90 | | 40,180.00 | |
| HUANENG PWR INTL INC SPONSORED ADR | 300.00 | 6,818.90 | | 7,812.00 | |
| HUDSON PACIFIC PPTYS INC | 49.00 | 1,395.87 | | 1,704.22 | |
| HUNTINGTON BANCSHRES INC | 222.00 | 2,344.78 | | 2,934.84 | |
| IAC/INTERACTIVECORP | 21.00 | 1,265.52 | | 1,360.59 | |
| ILLINOIS TOOL WORKS INC | 14.00 | 1,366.82 | | 1,714.44 | |
| ILLUMINA INC | 4.00 | 293.59 | | 512.16 | |
| INCYTE CORP | 6.00 | 757.52 | | 601.62 | |
| INDUSTRIAL SELECT ET SECTOR SPDR | 124.00 | 6,948.16 | | 7,715.28 | |
| INFRAREIT INC | 20.00 | 442.36 | | 358.20 | |
| ING GROUP NV ADR | 1,500.00 | 21,782.75 | | 21,150.00 | |
| INTEL CORP | 116.00 | 3,268.38 | | 4,207.32 | |
| INTEL CORP | 500.00 | 11,319.07 | | 18,135.00 | |
| INTERCONTINENTALEXCHANG INC | 110.00 | 4,709.55 | | 6,206.20 | |
| INTERNATIONAL BUSINESS MACHINE CORP | 6.00 | 941.77 | | 995.94 | |
| INTERNATIONAL BUSINESS MACHINE CORP | 200.00 | 33,665.90 | | 33,198.00 | |
| INRERXION HOLDING NV | 31.00 | 1,011.47 | | 1,087.17 | |
| INTUITIVE SURGICAL INC | 2.00 | 1,285.09 | | 1,268.34 | |
| ISHARES ET RUSSELL 2000 | 48.00 | 6,603.84 | | 6,472.80 | |
| ISHARES ET RUSSELL 2000 GROWTH | 130.00 | 16,260.50 | | 20,012.20 | |
| ISHARES ET RUSSELL 2000 VALUE | 195.00 | 17,868.32 | | 23,193.30 | |
| ISHARES ET CHINA LARGE CAP | 250.00 | 10,855.46 | | 8,677.50 | |
| ISHARES ET 7-10 YR TREASURY BOND | 62.00 | 6,959.91 | | 6,498.84 | |
| ISHARES CORE US ET AGGREGATE BOND | 62.00 | 6,796.90 | | 6,699.72 | |
| ISHARES CORE S & P MIDCAP ETF | 41.00 | 6,687.87 | | 6,778.94 | |
| ISHARES CORE S & P SMALLCAP ETF | 58.00 | 6,985.13 | | 7,976.16 | |
| ISHARES MBS ET | 63.00 | 6,941.97 | | 6,699.42 | |
| ISHARES MTG REAL ESTATE CAPPED ETF NEW | 160.00 | 6,495.74 | | 6,729.60 | |
| ISHARES MSCI BRIC ET INDEX FUND | 75.00 | 3,080.29 | | 2,391.00 | |
| ISHARES MSCI EAFE INDEX FUND | 100.00 | 7,737.50 | | 5,773.00 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| JD.COM INC SPON ADR REPSTG COM CL A | 100.00 | 2,051.12 | | 2,544.00 | |
| JACOBS ENGINEERING GROUP | 30.00 | 1,863.54 | | 1,710.00 | |
| JETBLUE AIRWAYS CORP | 114.00 | 2,127.69 | | 2,555.88 | |
| JOHNSON & JOHNSON | 25.00 | 2,004.40 | | 2,880.25 | |
| JOHNSON & JOHNSON | 350.00 | 20,761.60 | | 40,323.50 | |
| JOHNSON CONTROLS INC | 153.00 | 6,538.71 | | 6,302.07 | |
| JOHNSON CONTROLS INC | 292.00 | 13,341.48 | | 12,027.48 | |
| JOY GLOBAL INC | 150.00 | 7,765.22 | | 4,200.00 | |
| JP MORGAN CHASE & CO | 220.00 | 11,988.81 | | 18,983.80 | |
| JP MORGAN CHASE & CO | 2,500.00 | 210,331.70 | | 215,725.00 | |
| JUNIPER NETWORK INC | 47.00 | 1,296.07 | | 1,328.22 | |
| KATE SPADE & CO | 61.00 | 1,067.69 | | 1,138.87 | |
| KDDI CORP-UNSPONSORED ADR | 227.00 | 2,684.34 | | 2,871.55 | |
| KELLOGG COMPANY | 17.00 | 1,166.58 | | 1,253.07 | |
| KILROY RLTY CORP | 25.00 | 1,757.58 | | 1,830.50 | |
| KIMBERLY-CLARK CORP | 3.00 | 386.93 | | 342.36 | |
| KKR & CO LP DEL | 400.00 | 7,319.25 | | 6,156.00 | |
| L BRANDS INC | 33.00 | 2,248.21 | | 2,172.72 | |
| L-3 COMMUNICATIONS HLDGS INC | 11.00 | 1,705.88 | | 1,673.21 | |
| LABORATORY CORP OF AMER HLDGS | 19.00 | 2,204.11 | | 2,439.22 | |
| LAMAR ADVERTISING CO NEW CLASS A | 9.00 | 608.14 | | 605.16 | |
| LAS VEGAS SANDS CORP | 150.00 | 2,722.48 | | 8,011.50 | |
| LAUDER ESTEE COS INC | 29.00 | 1,696.97 | | 2,218.21 | |
| LEVEL 3 COMMUNICATIONS | 12.00 | 592.09 | | 676.32 | |
| LIBERTY GLOBAL PLC LILAC SHS CLC USD | 8.00 | 354.76 | | 169.36 | |
| LIBERTY GLOBAL PLC SHS CLC | 68.00 | 2,540.36 | | 2,019.60 | |
| LIBERTY INTERACTIVE CORP QVC GROUP COM SER A | 19.00 | 434.88 | | 379.62 | |
| LIBERTY PROPERTY TRUST REIT | 33.00 | 1,193.90 | | 1,303.50 | |
| LINCOLN NATL CORP IND | 26.00 | 1,242.71 | | 1,723.02 | |
| LITTLEFUSE INC | 24.00 | 1,478.96 | | 3,642.48 | |
| LKQ CORPORATION | 20.00 | 491.97 | | 613.00 | |
| LOWES CORPORATION | 36.00 | 1,451.22 | | 1,685.88 | |
| MACERICH CO REIT | 1.00 | 68.14 | | 70.84 | |
| MANITOWOC FOODSERVICE INC | 79.00 | 1,272.67 | | 1,527.07 | |
| MARATHON PETROLEUM CORP | 34.00 | 1,628.10 | | 1,711.90 | |
| MARRIOTT INTL INC NEW CL A | 31.00 | 1,899.14 | | 2,563.08 | |
| MARTIN MARIETTA MATERIALS INC | 10.00 | 1,585.05 | | 2,215.30 | |
| MARVELL TECHNOLOGY GROUP LTD | 126.00 | 1,610.71 | | 1,747.62 | |
| MASTERCARD INC CL A | 35.00 | 2,140.58 | | 3,613.75 | |
| MAXIM INTERGRATED PRODS INC | 32.00 | 1,150.64 | | 1,234.24 | |
| MAXIMUS INC | 20.00 | 1,276.18 | | 1,115.80 | |
| MCDONALDS CORP | 24.00 | 2,493.37 | | 2,921.28 | |
| MCDONALDS CORP | 150.00 | 14,002.79 | | 18,258.00 | |
| MEAD JOHNSON NUTRITION CO | 15.00 | 1,074.46 | | 1,061.40 | |
| MEDICAL PROPERTIES TRUST INC | 122.00 | 1,304.52 | | 1,500.60 | |
| MEDTRONIC PLC | 32.00 | 2,435.32 | | 2,279.36 | |
| MERCK & CO INC NEW | 40.00 | 2,153.86 | | 2,354.80 | |
| MERCK & CO INC NEW | 935.00 | 32,743.69 | | 55,043.45 | |
| METLIFE INC | 200.00 | 9,374.33 | | 10,778.00 | |
| MGM RESORTS INTERNATIONAL | 22.00 | 640.09 | | 634.26 | |
| MICROSOFT CORP | 368.00 | 18,501.78 | | 22,867.52 | |
| MICROSOFT CORP | 450.00 | 17,198.40 | | 27,963.00 | |
| MID-AMER APT COMMUNITIES REIT INC | 43.00 | 3,838.72 | | 4,210.56 | |
| MOBILEYE NV | 16.00 | 683.39 | | 609.92 | |
| MOLSON COORS BREWING CO CL B | 48.00 | 4,423.04 | | 4,670.88 | |
| MONDELEZ INTL INC | 25.00 | 872.44 | | 1,108.25 | |
| MONOLITHIC POWER SYSTEMS INC | 83.00 | 1,313.49 | | 6,800.19 | |
| MONSANTO CO NEW | 56.00 | 5,244.97 | | 5,891.76 | |
| MONSANTO CO NEW | 175.00 | 10,682.61 | | 18,411.75 | |
| MONSTER BEVERAGE CORP | 39.00 | 1,802.93 | | 1,729.26 | |
| MOOG INC CL A | 35.00 | 1,446.61 | | 2,298.80 | |
| MORGAN STANLEY & CO | 250.00 | 5,716.64 | | 10,562.50 | |
| MOSAIC COMPANY | 13.00 | 399.62 | | 381.29 | |
| MCS INDUSTRIAL DIRECT CO INC CLASS A | 15.00 | 1,345.82 | | 1,385.85 | |
| NATIONAL HEALTH INVS INC | 12.00 | 940.35 | | 890.04 | |
| NATIONAL RETAIL PPTYS INC | 37.00 | 1,879.07 | | 1,635.40 | |
| NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT | 20.00 | 3,624.20 | | 646.00 | |
| NESTLE S A REG ADR | 57.00 | 2,506.01 | | 4,089.18 | |
| NETEASE INC SPON ADR | 100.00 | 25,589.60 | | 21,534.00 | |
| NETFLIX.COM INC | 21.00 | 1,675.61 | | 2,599.80 | |
| NETFLIX.COM INC | 75.00 | 6,423.00 | | 9,285.00 | |
| NEVRO CORP | 4.00 | 371.52 | | 290.64 | |
| NEWFIELD EXPLORATION COMPANY | 42.00 | 1,270.00 | | 1,701.00 | |
| NEWPARK RESOURCES INC PAR $0.01 NEW | 247.00 | 2,025.58 | | 1,852.50 | |
| NEXTERA ENERGY INC | 15.00 | 1,833.73 | | 1,791.90 | |
| NEXTERA ENERGY INC | 50.00 | 4,247.50 | | 5,973.00 | |
| NIKE INC CLASS B | 52.00 | 2,701.42 | | 2,643.16 | |
| NIKE INC CLASS B | 200.00 | 8,744.15 | | 10,166.00 | |
| NOBLE CORP PLC SHS USD | 800.00 | 19,896.07 | | 4,736.00 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| NOKIA CORP SPONSORED ADR | 500.00 | 4,703.05 | | 2,405.00 | |
| NORDSTROM INC | 75.00 | 3,171.20 | | 3,594.75 | |
| NORFOLK SOUTHERN CORP | 18.00 | 1,269.89 | | 1,945.26 | |
| NOVARTIS AG SPON ADR | 23.00 | 1,904.77 | | 1,675.32 | |
| NOVARTIS AG SPON ADR | 50.00 | 3,643.50 | | 3,642.00 | |
| NOVO NORDISK A S ADR | 99.00 | 4,042.06 | | 3,550.14 | |
| NOVO NORDISK A S ADR | 50.00 | 2,472.00 | | 1,793.00 | |
| NVIDIA CORP | 39.00 | 1,731.07 | | 4,162.86 | |
| NXP SEMICONDUCTORS NV | 25.00 | 2,128.65 | | 2,450.25 | |
| O'REILLY AUTOMOTIVE INC | 12.00 | 2,624.53 | | 3,340.92 | |
| OCCIDENTAL PETE CORP | 86.00 | 6,634.66 | | 6,125.78 | |
| OCEAN RIG UDW INC | 3.00 | 41.32 | | 5.22 | |
| OLD DOMINION FREIGHT | 13.00 | 903.30 | | 1,115.27 | |
| ORACLE CORP | 60.00 | 2,026.59 | | 2,307.00 | |
| ORACLE CORP | 150.00 | 5,449.78 | | 5,767.50 | |
| OSI SYS INC | 30.00 | 1,800.54 | | 2,283.60 | |
| PALO ALTO NETWORKS | 11.00 | 1,652.16 | | 1,375.55 | |
| PANDORA MEDIA INC | 57.00 | 647.00 | | 743.28 | |
| PANDORA MEDIA INC | 200.00 | 3,103.99 | | 2,608.00 | |
| PARAGON OFFSHORE LTD | 100.00 | 1,433.97 | | 22.50 | |
| PARAMOUNT GRP INC | 43.00 | 717.04 | | 687.57 | |
| PAREXEL INTL CORP | 33.00 | 2,127.68 | | 2,168.76 | |
| PARKER-HANNIFIN CORP | 9.00 | 1,282.66 | | 1,260.00 | |
| PAYPAL HOLDINGS INC | 150.00 | 4,582.93 | | 5,920.50 | |
| PDC ENERGY INC | 31.00 | 1,795.40 | | 2,249.98 | |
| PEPSICO INCORP | 50.00 | 4,092.22 | | 5,231.50 | |
| PERRIGO COMPANY PLC | 5.00 | 465.27 | | 416.15 | |
| PETROLEO BRASILEIRO - SPON ADR PETROBRAS | 200.00 | 2,742.84 | | 2,022.00 | |
| PFIZER INC | 99.00 | 2,939.28 | | 3,215.52 | |
| PFIZER INC | 800.00 | 19,781.72 | | 25,984.00 | |
| PG&E CORPORATION | 40.00 | 2,029.49 | | 2,430.80 | |
| PHILIP MORRIS INTERNATIONAL INC | 87.00 | 6,289.85 | | 7,959.63 | |
| PHILLIPS 66 NC | 150.00 | 3,451.61 | | 12,961.50 | |
| PHYSICIANS REALTY TRUST REIT | 90.00 | 1,657.27 | | 1,706.40 | |
| PINNACLE WEST CAP CORP | 22.00 | 1,542.81 | | 1,716.66 | |
| PIONEER NAT RES CO | 8.00 | 929.32 | | 1,440.56 | |
| PLAINS ALL AMERICAN PIPELINE LP | 66.00 | 2,827.79 | | 2,131.14 | |
| PNC FINANCIAL SERVICES GROUP | 18.00 | 1,295.47 | | 2,105.28 | |
| POWERSHARES ACTIVELY ET MNGD EXCH TRD CMMDTY YLD OPTM YLD DVRSFD STR | 389.00 | 6,597.44 | | 6,721.92 | |
| POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FD | 252.00 | 6,616.26 | | 6,667.92 | |
| POWERSHARES DB BASE METALS FUND | 480.00 | 6,600.00 | | 7,161.60 | |
| POWERSHARES DB OIL ET COMMODITY INDEX TRACKING FUND | 150.00 | 3,922.05 | | 2,376.00 | |
| POWERSHARES QQQ TR ET SER 1 | 400.00 | 35,374.83 | | 47,392.00 | |
| PRAXAIR INC | 38.00 | 4,542.34 | | 4,453.22 | |
| PRICELINE GRP INC COM NEW | 4.00 | 4,834.12 | | 5,864.24 | |
| PROCTER & GAMBLE CO | 72.00 | 5,371.79 | | 6,053.76 | |
| PROCTOR & GAMBLE CO | 550.00 | 33,138.80 | | 46,244.00 | |
| PROLOGIS INC | 117.00 | 4,604.90 | | 6,176.43 | |
| PROSHARES SHORT MSCI ET EAFE NON-TRADITIONAL ETF 1X | 183.00 | 6,655.11 | | 5,841.36 | |
| PRUDENTIAL PLC SPON ADR | 59.00 | 2,951.62 | | 2,347.61 | |
| PUBLIC STORAGE INC REIT | 25.00 | 5,381.87 | | 5,587.50 | |
| QTS REALTY TRUST INC CLASS A | 8.00 | 362.85 | | 397.20 | |
| QUALCOMM INC. | 48.00 | 2,869.19 | | 3,129.60 | |
| QUALCOMM INC. | 150.00 | 6,885.22 | | 9,780.00 | |
| QUEST DIAGNOSTICS INC | 200.00 | 11,594.37 | | 18,380.00 | |
| QUINTILES IMS HOLDINGS INC | 30.00 | 1,942.35 | | 2,281.50 | |
| RAYMOND JAMES FINANCIAL INC | 83.00 | 4,087.36 | | 5,749.41 | |
| REALTY INCOME CORP REIT | 26.00 | 1,455.99 | | 1,494.48 | |
| RED HAT INC | 22.00 | 1,294.08 | | 1,533.40 | |
| REGENCY CENTERS CORP REIT | 17.00 | 1,191.78 | | 1,172.15 | |
| REGENERON PHARMACEUTICAL INC | 5.00 | 2,406.30 | | 1,835.45 | |
| RELX NV SPON ADR 1 RCPT= 1 ORD SHRS | 192.00 | 3,125.55 | | 3,217.92 | |
| REPUBLIC SVCS INC | 53.00 | 1,808.46 | | 3,023.65 | |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 57.00 | 863.06 | | 1,204.41 | |
| REXFORD IND REALTY INC | 20.00 | 295.19 | | 463.80 | |
| REYNOLDS AMERICAN INC | 30.00 | 1,183.97 | | 1,681.20 | |
| RICE ENERGY INC | 50.00 | 1,265.56 | | 1,067.50 | |
| RLJ LODGING TRUST | 108.00 | 2,560.97 | | 2,644.92 | |
| ROCHE HOLDINGS LTD ADR | 95.00 | 2,436.47 | | 2,710.35 | |
| ROCKWELL AUTOMATION INC | 21.00 | 2,452.71 | | 2,822.40 | |
| ROSS STORES INC (CALIF) | 31.00 | 1,633.06 | | 2,033.60 | |
| ROYAL DUTCH SHELL PLC ADR B | 125.00 | 6,908.25 | | 7,246.25 | |
| RSP PERMIAN INC | 25.00 | 1,044.60 | | 1,115.50 | |
| RYOHIN KEIKAKU CO UNSP ADR | 56.00 | 2,358.79 | | 2,204.86 | |
| S&P GLOBAL INC | 30.00 | 3,227.37 | | 3,226.20 | |
| SAGE THERAPEUTICS INC | 8.00 | 426.53 | | 408.48 | |
| SALESFORCE.COM | 36.00 | 1,933.60 | | 2,464.56 | |
| SALESFORCE.COM | 110.00 | 5,499.30 | | 7,530.60 | |
| SALLY BEAUTY CO INC | 33.00 | 872.44 | | 871.86 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| SAMPO OY J-A SHS UNSP ADR | 148.00 | 3,329.02 | | 3,313.72 | |
| SANLAM LTD SPON ADR | 179.00 | 2,240.70 | | 1,637.83 | |
| SANMINA-SCI CORP | 153.00 | 1,018.43 | | 5,607.45 | |
| SANOFI ADR | 250.00 | 9,805.73 | | 10,110.00 | |
| SAUL CENTERS INC | 15.00 | 842.40 | | 999.15 | |
| SBA COMMUNICATIONS CORP | 34.00 | 2,155.44 | | 3,510.84 | |
| SCANA CORP COM | 16.00 | 871.37 | | 1,172.48 | |
| SCHLUMBERGER LTD | 80.00 | 6,763.41 | | 6,716.00 | |
| SCHLUMBERGER LTD | 100.00 | 7,505.00 | | 8,395.00 | |
| SCHWAB CHARLES CORP NEW | 60.00 | 1,566.13 | | 2,368.20 | |
| SCOTTS MIRACLE-GRO CO CLS A | 34.00 | 1,759.45 | | 3,248.70 | |
| SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR | 171.00 | 7,018.37 | | 8,269.56 | |
| SELECT SECTOR SPDR ET TR FINANCIAL | 383.00 | 8,104.02 | | 8,904.75 | |
| SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR | 53.00 | 1,692.53 | | 1,629.75 | |
| SELECT SECTOR SPDR FD HEALTH CARE | 102.00 | 6,991.62 | | 7,031.88 | |
| SEMPRA ENERGY | 12.00 | 1,142.32 | | 1,207.68 | |
| SENIOR HOUSING PROP TR REIT | 64.00 | 1,302.30 | | 1,211.52 | |
| SHIRE PLC | 48.00 | 9,489.69 | | 8,178.24 | |
| SHIRE PLC | 37.00 | 7,031.48 | | 6,304.06 | |
| SIBANYE GOLD LTD SPON ADR | 62.00 | 538.33 | | 437.72 | |
| SIGNATURE BANK NEW YORK | 14.00 | 1,661.80 | | 2,102.80 | |
| SIMON PROPERTY GROUP REIT INC NEW | 81.00 | 14,512.98 | | 14,391.27 | |
| SK TELECOMMUNICATIONS CO LMT SPON ADR | 200.00 | 4,786.86 | | 4,180.00 | |
| SL GREEN RLTY CORP REIT | 30.00 | 3,043.64 | | 3,226.50 | |
| SLM CORP | 270.00 | 2,025.08 | | 2,975.40 | |
| SNAP-ON INC | 34.00 | 2,726.58 | | 5,823.18 | |
| SOUTH JERSEY IND INC | 81.00 | 2,233.70 | | 2,728.89 | |
| SOUTHERN COPPER CORP | 202.00 | 6,241.47 | | 6,451.88 | |
| SOUTHWEST AIRLINES | 500.00 | 24,930.50 | | 24,920.00 | |
| SPDR BARCLAYS ET SHORT TERM CORP BONDS | 217.00 | 6,625.01 | | 6,625.01 | |
| SPDR DOW JONES INDL ET AVERAGE ETF TR | 33.00 | 6,578.05 | | 6,517.83 | |
| SPDR DOW JONES INDL ET AVERAGE ETF TR | 300.00 | 49,729.91 | | 59,253.00 | |
| SPDR GOLD TRUST ET | 35.00 | 5,264.45 | | 3,836.35 | |
| SPDR S&P BIOTECH ET | 75.00 | 3,852.75 | | 4,439.25 | |
| SPDR S&P HOMEBLDRS ET | 350.00 | 10,792.84 | | 11,847.50 | |
| SPDR S&P 500 TRUST ET | 150.00 | 28,741.14 | | 33,529.50 | |
| SPLUNK INC | 24.00 | 1,062.90 | | 1,227.60 | |
| SPIRIT REALTY CAPITAL INC NEW | 148.00 | 1,596.27 | | 1,607.28 | |
| STAG INDUSTRIAL INC | 25.00 | 628.09 | | 596.75 | |
| STANLEY BLACK & DECKER INC | 21.00 | 2,355.25 | | 2,408.49 | |
| STARBUCKS CORP | 62.00 | 2,697.50 | | 3,442.24 | |
| STARBUCKS CORP | 200.00 | 4,894.05 | | 11,104.00 | |
| STARWOOD PROPERTY TR INC | 45.00 | 889.68 | | 987.75 | |
| STATE STR CORP | 32.00 | 2,334.60 | | 2,487.04 | |
| STEEL DYNAMICS INC | 49.00 | 1,549.57 | | 1,743.42 | |
| STORE CAPITAL CORP | 78.00 | 1,914.91 | | 1,927.38 | |
| STRYKER CORP | 75.00 | 4,197.31 | | 8,985.75 | |
| SUN COMMUNITIES INC REIT | 32.00 | 2,264.62 | | 2,451.52 | |
| SUNCOR ENERGY INC NEW | 150.00 | 4,178.34 | | 4,903.50 | |
| SUNSTONE HOTEL INVESTORS INC | 96.00 | 1,337.90 | | 1,464.00 | |
| SUNTRUST BANKS INC | 63.00 | 3,249.69 | | 3,455.55 | |
| SYMANTEC CORP | 83.00 | 1,683.51 | | 1,982.87 | |
| SYMRISE AG-UNSPON ADR | 157.00 | 2,068.67 | | 2,383.26 | |
| SYNCHRONOSS TECHNOLOGIES INC | 25.00 | 1,139.39 | | 957.50 | |
| SYNCHRONY FINANCIAL | 109.00 | 2,891.10 | | 3,953.43 | |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 69.00 | 1,398.35 | | 1,983.75 | |
| TANGER FACTORY OUTLET REIT CENTERS INC | 15.00 | 512.07 | | 536.70 | |
| TARGET CORP | 36.00 | 2,404.59 | | 2,600.28 | |
| TARGET CORP | 250.00 | 14,654.50 | | 18,057.50 | |
| TAUBMAN CENTERS INC REIT | 21.00 | 1,470.06 | | 1,552.53 | |
| TELEDYNE TECHNOLOGIES INC | 22.00 | 933.00 | | 2,706.00 | |
| TENCENT HOLDINGS LTD UNSPR ADR | 91.00 | 2,207.49 | | 2,204.02 | |
| TERRENO REALTY CORP | 32.00 | 812.97 | | 911.68 | |
| TESLA MOTORS INC | 5.00 | 838.23 | | 1,068.45 | |
| TESLA MOTORS INC | 20.00 | 1,898.89 | | 4,273.80 | |
| TEXAS INSTRUMENTS INC | 88.00 | 3,792.64 | | 6,421.36 | |
| TEXTRON INC | 44.00 | 1,758.25 | | 2,136.64 | |
| THERMO FISHER SCIENTIFIC INC | 16.00 | 2,082.48 | | 2,257.60 | |
| TIFFANY & CO | 12.00 | 1,139.59 | | 929.16 | |
| TIME WARNER INC NEW | 16.00 | 1,373.62 | | 1,544.48 | |
| TJX COS INC NEW | 20.00 | 1,218.76 | | 1,502.60 | |
| TOLL BROTHERS | 27.00 | 796.33 | | 837.00 | |
| TOTAL S.A. SPONS ADR | 34.00 | 1,634.31 | | 1,732.98 | |
| TRANSDIGM GROUP INC | 5.00 | 1,076.40 | | 1,244.80 | |
| TRANSOCEAN LTD ORDINARY SHARES | 650.00 | 20,205.02 | | 9,581.00 | |
| TRINITY INDUSTRIES INC | 43.00 | 1,235.69 | | 1,193.68 | |
| TRUSTMARK CORP | 51.00 | 1,092.17 | | 1,818.15 | |
| TWENTY-FIRST CENTY CL A | 79.00 | 2,712.90 | | 2,215.16 | |
| TWO HARBORS INVT CORP | 110.00 | 913.70 | | 959.20 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **EQUITIES (continued)** | | | | | |
| ULTA SALON COSMETICS & FRAGRANCE INC | 13.00 | 2,332.39 | | 3,314.22 | |
| UNILEVER PLC SPONS ADR | 35.00 | 1,425.84 | | 1,424.50 | |
| UNION PACIFIC CORP | 38.00 | 3,779.76 | | 3,939.84 | |
| UNION PACIFIC CORP | 200.00 | 7,752.20 | | 20,736.00 | |
| UNITED BANKSHARES INC | 62.00 | 1,565.22 | | 2,867.50 | |
| UNITED FIRE GRP INC | 51.00 | 1,297.69 | | 2,507.67 | |
| UNITED NATURAL FOODS INC | 42.00 | 1,476.51 | | 2,004.24 | |
| UNITED PARCEL SERVICE CLASS B | 300.00 | 21,142.95 | | 34,392.00 | |
| UNITED TECHNOLOGIES CORP | 108.00 | 10,634.50 | | 11,838.96 | |
| UNITEDHEALTH GROUP INC | 54.00 | 6,130.81 | | 8,642.16 | |
| US BANCORP NEW | 250.00 | 5,952.56 | | 12,842.50 | |
| US SILICA HOLDINGS INC | 13.00 | 680.28 | | 736.84 | |
| UNITED STATES STEEL CORP NEW | 150.00 | 4,315.18 | | 4,951.50 | |
| UNITEDHEALTH GROUP INC | 500.00 | 21,832.46 | | 80,020.00 | |
| USG CORP NEW | 150.00 | 6,110.54 | | 4,332.00 | |
| V F CORPORATION | 36.00 | 2,068.63 | | 1,920.60 | |
| VALEANT PHARMACEUTICALS INTL INC CDA | 40.00 | 3,239.23 | | 580.80 | |
| VALEANT PHARMACEUTICALS INTL INC CDA | 125.00 | 3,582.51 | | 1,815.00 | |
| VALEANT PHARMACEUTICALS INTL INC CDA | 0.00 | 0.00 | | 0.00 | |
| VALERO ENERGY CORP NEW | 300.00 | 5,021.19 | | 20,496.00 | |
| VALSPAR CORP | 30.00 | 953.12 | | 3,108.30 | |
| VANGUARD TOTAL STOCK MARKET ETF | 58.00 | 6,621.27 | | 6,688.56 | |
| VANTIV INC CLASS A | 43.00 | 2,310.60 | | 2,563.66 | |
| VENTAS INC | 24.00 | 1,640.55 | | 1,500.48 | |
| VERIFONE SYSTEMS INC | 33.00 | 559.01 | | 585.09 | |
| VERINT SYSTEMS INC | 17.00 | 613.54 | | 599.25 | |
| VERISIGN INC | 11.00 | 776.42 | | 836.77 | |
| VERISK ANALYTICS INC | 10.00 | 706.90 | | 811.70 | |
| VERIZON COMMUNICATIONS COM | 50.00 | 2,123.32 | | 2,669.00 | |
| VERIZON COMMUNICATIONS COM | 139.00 | 6,404.82 | | 7,419.82 | |
| VERTEX PHARMACEUTICALS INC | 18.00 | 1,630.33 | | 1,326.06 | |
| VERTEX PHARMACEUTICALS INC | 75.00 | 3,256.19 | | 5,525.25 | |
| VIACOM INC CL B | 30.00 | 1,178.96 | | 1,053.00 | |
| VIAVI SOLUTIONS INC | 147.00 | 829.63 | | 1,202.46 | |
| VISA INC CLASS A | 182.00 | 10,512.96 | | 14,199.64 | |
| VISA INC CLASS A | 60.00 | 3,212.40 | | 4,681.20 | |
| VODAFONE GROUP PLC SPON ADR NEW | 150.00 | 6,436.70 | | 3,664.50 | |
| VORNADO REALTY TR REIT | 76.00 | 7,002.52 | | 7,932.12 | |
| VOYA FINANCIAL INC | 29.00 | 1,180.59 | | 1,137.38 | |
| WABTEC | 27.00 | 2,192.32 | | 2,241.54 | |
| WAL MART STORES INC | 13.00 | 874.95 | | 898.56 | |
| WAL MART STORES INC | 200.00 | 10,946.93 | | 13,824.00 | |
| WALGREENS BOOTS ALLIANCE INC | 18.00 | 646.65 | | 1,489.68 | |
| WASHINGTON REAL ESTATE REIT INVESTMENT TR | 43.00 | 1,271.17 | | 1,405.67 | |
| WASTE CONNECTIONS INC | 51.00 | 3,371.30 | | 4,008.09 | |
| WEIBO CORP SPON ADR | 100.00 | 1,974.99 | | 4,060.00 | |
| WEINGARTEN REALTY REIT INVESTORS SHARE OF BENEFICIAL INT | 28.00 | 973.12 | | 1,002.12 | |
| WELLS FARGO COMPANY | 253.00 | 9,011.14 | | 13,942.83 | |
| WELLS FARGO COMPANY | 200.00 | 5,011.01 | | 11,022.00 | |
| WELLS FARGO COMPANY | 3,600.00 | 194,363.62 | | 198,396.00 | |
| WELLTOWER INC | 75.00 | 5,058.11 | | 5,019.75 | |
| WELLTOWER INC | 150.00 | 4,199.86 | | 10,039.50 | |
| WESBANCO INC | 72.00 | 2,278.28 | | 3,100.32 | |
| WESTERN UNION CO | 250.00 | 4,537.71 | | 5,430.00 | |
| WEYERHAEUSER CO | 84.00 | 2,354.00 | | 2,527.56 | |
| WEYERHAEUSER CO | 300.00 | 5,152.08 | | 9,027.00 | |
| WGL HOLDINGS INC | 43.00 | 1,736.62 | | 3,280.04 | |
| WHIRLPOOL CORP | 6.00 | 981.52 | | 1,090.62 | |
| WHOLE FOODS MKT INC | 33.00 | 957.33 | | 1,015.08 | |
| WHOLE FOODS MKT INC | 150.00 | 6,252.00 | | 4,614.00 | |
| WILLIAMS COMPANIES INC | 40.00 | 1,245.99 | | 1,245.60 | |
| WISDOMTREE ET EMERGING CURRENCY STR FD | 370.00 | 6,719.20 | | 6,471.30 | |
| WISDOMTREE INDIA ET EARNINGS FD | 200.00 | 5,395.03 | | 4,040.00 | |
| WOLTERS KLUWER NV SPON ADR | 76.00 | 2,535.96 | | 2,758.80 | |
| WORKDAY INC CL A | 20.00 | 1,453.83 | | 1,321.80 | |
| WPX ENERGY INC | 67.00 | 999.42 | | 976.19 | |
| XILINX INC | 15.00 | 652.50 | | 905.55 | |
| XL GROUP PLC SHS | 34.00 | 1,169.70 | | 1,266.84 | |
| YAHOO INC | 200.00 | 3,262.47 | | 7,734.00 | |
| YELP INC | 75.00 | 1,858.91 | | 2,859.75 | |
| ZIMMER BIOMET HOLDINGS INC | 22.00 | 2,420.90 | | 2,270.40 | |
| ZOETIS INC | 73.00 | 2,583.13 | | 3,907.69 | |
| 3M CO | 3.00 | 478.56 | | 536.21 | |
| | | | $4,889,599.20 | | $6,041,704.88 |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **UNIT INVESTMENT TRUSTS** | | | | | |
| FIRST TRUST HIGH YIELD CORP TR SHORT INTERMEDIATE SER 2 CASH | 30.00 | 4,915.71 | | 3,575.40 | |
| FIRST TRUST EQUITY INCOME PORT SER 34 CASH | 877.00 | 8,891.82 | | 9,664.54 | |
| FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 3 CASH | 20.00 | 16,710.44 | | 15,469.20 | |
| FIRST TRUST GLOBAL COMMODITIES PORT SER 27 FC | 606.00 | 6,245.99 | | 5,223.72 | |
| FIRST TRUST ENERGY SELECT PORT SER 54 FEE CASH | 657.00 | 5,950.07 | | 5,748.75 | |
| INVESCO DIVIDEND SUSTAINABILITY PORT 2015-1 FEE R | 1,063.13 | 10,372.05 | | 10,833.32 | |
| INVESCO INTL DIV SUSTAINABILITY PORT 2015-1 FEE R | 1,066.25 | 10,448.39 | | 9,606.94 | |
| INVESCO EURO DIVIDEND SUSTAINABILITY PORT 2015-1 FEE R | 1,063.20 | 10,331.34 | | 8,463.03 | |
| INVESCO BUYBACK LEADERS PORT 2015-1 FEE R | 989.48 | 10,270.23 | | 10,310.32 | |
| FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 26 F/C | 565.00 | 4,916.77 | | 4,649.95 | |
| FIRST TRUST UTILITIES SELECT PORT SERIES 33 F/C | 1,191.00 | 11,409.66 | | 13,315.38 | |
| FIRST TRUST PORT CLOUD COMPUTING PORT SER 12 FEE CASH | 397.00 | 3,717.26 | | 4,037.49 | |
| FIRST TRUST TECHNOLOGY SEL PORT SER 56 FEE CASH | 498.00 | 4,535.28 | | 4,935.18 | |
| FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2015 CASH | 831.00 | 7,750.24 | | 8,368.17 | |
| FIRST TRUST ENERGY SELECT PORT SERIES 55 CASH | 285.00 | 2,660.37 | | 2,508.00 | |
| FIRST TRUST ENERGY SELECT PORT SERIES 55 REIN | 1,169.17 | 10,835.56 | | 10,288.72 | |
| AAM INFLATION INCOME STRAT PORT SER 2015-2 FEE CASH | 519.00 | 4,875.77 | | 4,401.12 | |
| FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 46 FEE CASH | 742.00 | 6,533.46 | | 5,965.68 | |
| FIRST TRUST INFLATION HEDGE OPPTY PORT SER 26 FEE CASH | 487.00 | 4,523.65 | | 4,943.05 | |
| FIRST TRUST INTEREST RATE HEDGE PORT SER 98 FEE CASH | 528.00 | 4,988.94 | | 4,894.56 | |
| FIRST TRUST TECHNOLOGY SELECT PORT SER 58 FEE CASH | 788.00 | 8,218.54 | | 8,865.00 | |
| FIRST TRUST FINANCIAL SELECT PORT SER 51 FEE CASH | 800.00 | 7,640.80 | | 7,992.00 | |
| FIRST TRUST HEALTHCARE SELECT PORT SER 37 FEE CASH | 738.00 | 7,239.69 | | 6,022.08 | |
| FIRST TRUST MEGA CAP PORT SER 36 FEE CASH | 147.00 | 1,449.76 | | 1,434.72 | |
| FIRST TRUST UTILITIES SELECT PORT SERIES 34 F/C | 819.00 | 7,646.76 | | 9,156.42 | |
| FIRST TRUST INTERNATIONAL CAPITAL STRENGTH PORT SER 26 FEE CASH | 1,938.00 | 18,956.35 | | 20,000.16 | |
| FIRST TRUST SMID CAPITAL STRENGTH PORT SER 26 FEE CASH | 2,440.00 | 23,635.66 | | 26,425.20 | |
| FIRST TRUST HEALTHCARE SELECT PORT SER 39 FEE CASH | 892.00 | 8,624.92 | | 7,867.44 | |
| FIRST TRUST DIVIDEND STRENGTH PORT SER 30 FEE REINVEST | 3,385.82 | 33,186.25 | | 37,887.30 | |
| FIRST TRUST DEFENSIVE EQUITY PORT SER 33 FEE CASH | 969.00 | 9,421.31 | | 8,691.93 | |
| FIRST TRUST GLOBAL COMMODITIES PORT SER 28 FEE CASH | 154.00 | 1,351.24 | | 1,466.08 | |
| FIRST TRUST GLOBAL COMMODITIES PORT SER 28 FEE REIN | 636.11 | 5,579.79 | | 6,055.80 | |
| FIRST TRUST MARKET STRATEGIC ALLOC SELECT PORT SERIES 19 FEE CASH | 160.00 | 1,554.76 | | 1,608.00 | |
| FIRST TRUST HEALTHCARE SELECT PORT SER 38 FEE CASH | 1,016.00 | 8,886.43 | | 8,727.44 | |
| FIRST TRUST TARGET TRIAD 4Q 15 TERM 1/19/17 FEE CASH | 1,069.00 | 10,300.43 | | 10,647.24 | |
| FIRST TRUST 60/40 STRATEGIC ALLOC PORT 4Q 15 TERM 1/17/17 FEE CASH | 583.00 | 5,683.84 | | 5,969.92 | |
| FIRST TRUST MARKET STRATEGIC ALLOC SELECT PORT SERIES 20 FEE CASH | 854.00 | 8,398.15 | | 8,565.62 | |
| FIRST TRUST SEL DSIP PORT 4TH QTR 2015 SER FEE CASH | 695.00 | 6,779.38 | | 7,387.85 | |
| FIRST TRUST CAPITAL STRENGTH PORT SER 31 CASH FEE | 937.00 | 9,070.35 | | 9,060.79 | |
| AAM GLOBAL TECHNOLOGY PORT SER 15-2 FC | 768.00 | 6,991.52 | | 7,503.36 | |
| FIRST TRUST INTERNATIONAL CAPITAL STRENGTH PORT SER 27 FEE CASH | 803.00 | 7,894.38 | | 7,756.98 | |
| FIRST TRUST TECHNOLOGY DIVIDEND SEL PORT SER 15 FEE CASH | 583.00 | 5,604.62 | | 6,926.04 | |
| FIRST TRUST TECHNOLOGY SELECT PORT SER 59 FEE CASH | 1,947.00 | 16,709.15 | | 20,871.84 | |
| FIRST TRUST GLOBAL AGRICULTURE PORT SER 33 FEE CASH | 1,386.00 | 13,617.86 | | 15,550.92 | |
| FIRST TRUST PORT SR LOAN & LMTD DRTN C/E PORT SER 62 FEE CASH | 374.00 | 3,639.77 | | 4,095.30 | |
| FIRST TRUST WTR UTILITY & INFRA SEL PORT SER 40 FEE REIN | 1,711.86 | 17,850.69 | | 21,261.23 | |
| AAM EUROPEAN SELECT PORT SERIES 2016-1Q F/C | 424.00 | 4,130.65 | | 4,227.28 | |
| AAM DIV INCOME VALUE STRATEGY SER 2016-1Q F/C | 1,041.00 | 10,154.96 | | 11,076.24 | |
| AAM HIGH 50 DIV STRAT PORT SER 2016-1Q F/C | 880.00 | 8,584.40 | | 9,627.20 | |
| INVESCO DOW JONES TOTAL MKT PORT ENHNCD INDEX STRT 16-2 FR | 949.19 | 9,235.31 | | 11,096.01 | |
| FIRST TRUST CAPITAL STRENGTH PORT SER 33 CASH FEE | 264.00 | 2,568.85 | | 2,719.20 | |
| FIRST TRUST DOW TARGET DIV 2Q 16 TERM 7/7/17 FEE CASH | 1,259.00 | 12,281.55 | | 13,546.84 | |
| FIRST TRUST TARGET DVD MULTI-STRAT 2Q 16 TERM 7/7/17 FEE CASH | 579.00 | 5,648.15 | | 6,010.02 | |
| FIRST TRUST TARGET FOCUS 4 2Q 16 TERM 7/7/17 FEE CASH | 2,606.00 | 25,421.53 | | 28,353.28 | |
| FIRST TRUST TARGET GLOBAL DVD LDRS 2Q 16 TERM 7 FEE CASH | 190.00 | 1,853.34 | | 1,947.50 | |
| FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 49 FEE CASH | 188.00 | 2,012.07 | | 2,178.92 | |
| FIRST TRUST GLOBAL DIVIDEND PORT SER 46 FEE CASH | 997.00 | 9,679.97 | | 10,189.34 | |
| FIRST TRUST TARGET GLOBAL DVD LDRS 1Q 16 FEE CASH | 387.00 | 3,771.82 | | 4,260.87 | |
| FIRST TRUST TARGET TRIAD 2Q 16 TERM 7/7/17 FEE CASH | 898.00 | 8,759.99 | | 9,213.48 | |
| FIRST TRUST GLOBAL TARGET 15 1Q 16 TERM 4/7/17 FEE CASH | 958.00 | 9,345.29 | | 9,532.10 | |
| FIRST TRUST RICHARD BERNSTEIN ADVSR QLTY INC PRT SER 21 FEE CASH | 699.00 | 6,958.75 | | 7,262.61 | |
| AAM STRATEGIC HIGH 50/Q50DIV & GROWTH SER 16-2Q F/C | 594.00 | 5,609.26 | | 5,975.64 | |
| FIRST TRUST BAL INCOME SEL PORT SER 60 FEE CASH | 841.00 | 8,201.18 | | 8,325.90 | |
| FIRST TRUST GLOBAL AGRICULTURE PORT SER 34 FEE CASH | 577.00 | 5,568.74 | | 5,937.33 | |
| FIRST TRUST SEL DSIP PORT 3RD QTR 2016 SER FEE CASH | 2,601.00 | 25,371.20 | | 25,021.62 | |
| FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 31 F/C | 469.00 | 4,524.17 | | 4,488.33 | |
| FIRST TRUST SMID CAPITAL STRENGTH PORT SER 29 FEE CASH | 1,258.00 | 12,212.16 | | 13,460.60 | |
| FIRST TRUST TARGET DIVSD DVD 3Q 16 FEE CASH | 415.00 | 4,048.33 | | 4,585.75 | |
| FIRST TRUST FINANCIAL SELECT PORT SER 55 FEE CASH | 316.00 | 2,838.85 | | 3,577.12 | |
| FIRST TRUST HEALTHCARE SELECT PORT SER 41 FEE CASH | 903.00 | 8,586.54 | | 8,018.64 | |
| FIRST TRUST TARGET VIP 3Q16 TERM 10/6/17 FEE CASH | 301.00 | 2,936.05 | | 3,196.62 | |
| FIRST TRUST VALUE LINE TARGET 25 3Q 16 TERM 10/6/17 FEE CASH | 499.00 | 4,867.75 | | 5,708.56 | |
| FIRST TRUST INFLATION HEDGE OPPTY PORT SER 30 FEE CASH | 231.00 | 2,243.86 | | 2,240.70 | |
| FIRST TRUST SMID CAPITAL STRENGTH PORT SER 32 FEE CASH | 508.00 | 4,929.68 | | 4,226.56 | |
| FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 51 FEE CASH | 699.00 | 6,534.67 | | 7,115.82 | |
| FIRST TRUST TARGET VIP 4Q16 TERM FEE CASH | 1,754.00 | 17,110.27 | | 18,013.58 | |
| AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 FC | 427.00 | 4,122.69 | | 4,590.25 | |
| FIRST TRUST 60/40 STRATEGIC ALLOC PORT 4 Q16 FEE CASH | 1,012.00 | 9,898.37 | | 10,251.56 | |
| FIRST TRUST BAL INCOME SEL PORT SER 62 FEE CASH | 822.00 | 7,813.52 | | 8,063.82 | |
| FIRST TRUST INTEREST RATE HEDGE PORT SER 106 FEE CASH | 789.00 | 8,073.44 | | 8,221.38 | |
| | | | 672,712.76 | | 707,259.85 |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **CLOSED END MUTUAL FUNDS** | | | | | |
| GABELLI DIVIDEND & INCOME TRUST | 300.00 | 4,897.78 | | 6,012.00 | |
| GABELLI GLOBAL SMALL & MID CAP VALUE TR | 30.00 | 357.00 | | 318.00 | |
| | | | 5,254.78 | | 6,330.00 |
| **OPEN END MUTUAL FUNDS** | | | | | |
| ADVISORS SER TR PIA BBB BOND FUND | 3,691.20 | 34,815.94 | | 33,589.88 | |
| AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2 | 235.18 | 9,599.93 | | 10,298.57 | |
| PRUDENTIAL SECTOR FDS UTILITY FUND CL Z | 1,652.27 | 21,566.87 | | 21,380.38 | |
| PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL Z | 1,079.53 | 19,844.68 | | 20,176.32 | |
| PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL Z | 769.55 | 9,182.98 | | 10,504.37 | |
| JANUS INVT FD FORTY FD CL I | 145.65 | 4,628.77 | | 4,180.21 | |
| JANUS INVT FD CONTRARIAN FD CL I | 367.77 | 6,233.10 | | 7,134.79 | |
| JANUS INVT FD INTL EQUITY FD CL C ACQUIRED 08/27/08 | 533.04 | 5,795.55 | | 5,778.13 | |
| JANUS INVT FD GLOBAL LIFE SCIENCES FD CL I | 183.10 | 10,444.44 | | 8,292.50 | |
| JANUS INVT FD TRITON FD CL I | 447.08 | 11,009.48 | | 10,671.72 | |
| JANUS INVT FD FLEXIBLE BD FD CL I | 989.90 | 10,479.08 | | 10,186.01 | |
| JANUS INVT FD VENTURE FUND CL I | 156.91 | 10,597.00 | | 10,305.98 | |
| LORD ABBETT BD-DEB FD CL F | 13,801.85 | 107,905.47 | | 109,310.64 | |
| LORD ABBETT SECS TR FUNDAMENTAL EQ CL F ACQUIRED 07/26/06 | 3,242.26 | 41,571.83 | | 41,533.36 | |
| PRUDENTIAL SECTOR FDS JENNISON HEALTH SCIENCES CL Z | 585.08 | 16,381.40 | | 22,917.42 | |
| PRUDENTIAL SECTOR FDS FINL SVCS FD CL Z | 628.71 | 7,819.48 | | 7,632.50 | |
| PRUDENTIAL GLOBAL TOTAL RTN FD INC CL Z | 2,650.90 | 16,468.49 | | 16,647.65 | |
| PRUDENTIAL INVT POR 15 HIGH YIELD FD CL Z | 4,042.15 | 22,004.87 | | 22,070.14 | |
| PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z | 760.03 | 22,667.15 | | 29,299.00 | |
| PRUDENTIAL SHORT TERM CORP BOND FD CL Z | 1,419.18 | 15,978.67 | | 15,667.79 | |
| PRUDENTIAL JENNISON MID-CAP GR FD CL Z | 327.37 | 9,415.12 | | 11,520.04 | |
| PRUDENTIAL INVT PORT 12 GLOBAL REAL ESTATE FUND CL Z | 482.44 | 8,519.84 | | 11,014.05 | |
| PRUDENTIAL FUNDS PRUDENTIAL QMA MID CAP VALUE FUND CL Z | 1,423.01 | 23,006.58 | | 30,423.95 | |
| DAVIS NEW YORK VENTURE FD CL Y | 874.93 | 27,684.22 | | 27,236.57 | |
| FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL | 1,419.40 | 46,840.14 | | 46,187.34 | |
| FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL | 156.50 | 20,939.62 | | 20,684.34 | |
| FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z | 244.94 | 7,464.46 | | 7,624.82 | |
| FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD | 4,872.76 | 10,341.57 | | 11,158.61 | |
| FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL | 906.27 | 46,613.48 | | 47,642.35 | |
| WELLS FARGO WEALTH BUILDER MODERATE BAL FD | 6,652.44 | 74,483.10 | | 75,305.57 | |
| FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL | 287.30 | 1,564.16 | | 1,697.96 | |
| JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I | 194.81 | 2,072.23 | | 2,028.00 | |
| MFS SER TR XIII DIVERSIFIED INCOME FUND CL I | 868.60 | 10,971.79 | | 10,414.46 | |
| MFS SER TR II GROWTH FUND CL I | 142.61 | 10,535.59 | | 10,654.01 | |
| MFS SER TRX INTERNATIONAL DIV FUND | 630.08 | 10,367.45 | | 9,772.55 | |
| MFS SER TR IX MID CAP VALUE FD CL I | 508.50 | 10,583.24 | | 11,024.21 | |
| THORNBURG INVT TR INVT INCOME BUILDER FD CL I | 68.99 | 1,378.77 | | 1,386.71 | |
| WELLS FARGO ABSOLUTE RETURN FD CL C ACQ 03/04/13 | 1,496.95 | 15,789.29 | | 15,224.01 | |
| TEMPLETON GLOBAL BOND FD CL A | 1,671.32 | 23,141.63 | | 20,055.82 | |
| TEMPLETON GROWTH FD INC ADVISOR CL | 712.55 | 15,279.26 | | 16,801.81 | |
| TEMPLETON FDS INC FOREIGN FD ADVISOR CL | 1,627.81 | 10,242.83 | | 11,199.31 | |
| FUNDVANTAGE TR EIC VALUE FD INSTL CL | 1,596.06 | 21,973.29 | | 22,217.06 | |
| VOYA MUT FDS GLOBAL VALUE ADVANTAGE | 256.92 | 9,727.32 | | 7,653.76 | |
| INVESCO INTERNATIONAL GROWTH FD CLASS Y | 616.83 | 20,556.47 | | 18,751.51 | |
| INVESCO EQUALLY-WEIGHTED S&P 500 Y | 227.63 | 11,481.44 | | 11,964.23 | |
| INVESCO AMERICAN VALUE FD CL Y | 269.38 | 10,742.87 | | 10,311.67 | |
| INVESCO COMSTOCK FD CLASS Y | 466.07 | 11,760.90 | | 11,027.21 | |
| INVESCO EQUITY & INCOME FD CLASS Y | 1,068.94 | 11,124.60 | | 11,288.02 | |
| INVESCO DIVERSIFIED DIVIDEND FD CL Y | 555.67 | 10,407.59 | | 10,735.46 | |
| INVESCO DEVELOPING MARKET FUND CL Y | 179.33 | 5,057.36 | | 5,214.80 | |
| COLUMBIA CONTRARIAN CORE FUND CLASS Z | 482.70 | 10,731.65 | | 10,860.77 | |
| COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z | 710.29 | 13,025.60 | | 9,695.44 | |
| SUNAMERICA SER INC FOCUSED DIVIDEND STRATEGY PORT CL W | 1,283.39 | 22,560.29 | | 22,061.43 | |
| TIAA CREF INSTL MUT FD INTL EQUITY FD | 900.20 | 10,253.39 | | 9,218.04 | |
| BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS | 628.46 | 6,780.02 | | 6,705.63 | |
| EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I | 330.93 | 2,991.77 | | 2,991.62 | |
| GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL | 127.42 | 1,031.12 | | 1,067.74 | |
| GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL | 685.83 | 5,242.16 | | 5,747.21 | |
| GOLDMAN SACHS TR STRATEGIC INCOME FD INSTL | 208.55 | 1,991.66 | | 2,010.40 | |
| NUVEEN INVT FDS INC REAL ASSET INC FD CL I | 100.84 | 2,419.16 | | 2,295.18 | |
| PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FUND INSTL CL | 419.98 | 5,764.11 | | 5,648.75 | |
| PIMCO FDS INCOME FD INSTL CL | 529.43 | 6,358.65 | | 6,384.92 | |
| PRINCIPAL FDS INC PREFERRED SECURITIES INSTAL CL | 99.27 | 1,019.83 | | 981.79 | |
| | | | 995,230.80 | | 1,011,466.49 |
| **CORPORATE BONDS** | | | | | |
| BANK OF AMERICA CORP INTERNOTES MED TERM CPN 2.0% DUE 1/11/18 DTD 1/11/13 | 8,000.00 | 8,009.38 | | 8,002.40 | |
| GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12 FC 7/24/12 | 7,000.00 | 7,545.27 | | 7,856.45 | |
| GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08 FC 7/14/08 | 4,000.00 | 3,958.79 | | 4,949.04 | |
| GE CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 2/15/17 DTD 2/13/07 FC 8/15/07 | 7,000.00 | 7,261.84 | | 7,033.95 | |
| WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12 FC 9/8/12 | 4,000.00 | 4,042.78 | | 4,110.84 | |
| WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3% DUE 9/28/29 DTD 9/28/12 | 25,000.00 | 25,000.00 | | 24,384.75 | |
| MONSANTO CO SR UNSEC CPA 4.2% DUE 7/15/34 DTD 7/1/14 FC 1/15/15 | 4,000.00 | 4,012.40 | | 3,749.12 | |
| COMCAST CORP SR UNSEC CPN 3.6% DUE 3/1/24 DTD 2/26/14 | 4,000.00 | 3,987.64 | | 4,112.00 | |

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016
PLAN NUMBER 001
FEIN: 95-2776179

| | Qty Total 12-31-16 | Cost 12-31-16 | Total Cost 12-31-16 | Market Value 12-31-16 | Total Value 12-31-16 |
|---|---|---|---|---|---|
| **INVESTMENT IN MARKETABLE SECURITIES (continued)** | | | | | |
| **CORPORATE BONDS (continued)** | | | | | |
| GE CAPITAL CORP SR UNSECURED CPN 2.9% DUE 1/9/17 DTD 1/9/12 FC 7/9/12 | 2,000.00 | 2,000.92 | | 2,000.78 | |
| UNITED PARCEL SERVICE SR NOTES CALLABLE CPN 5.5% DUE 1/15/18 DTD 1/15/08 FC | 3,000.00 | 3,131.24 | | 3,128.64 | |
| APPLE INC SR UNSECURED CPN 1% DUE 5/3/18 DTD 5/3/13 FC 11/3/13 | 3,000.00 | 2,970.00 | | 2,988.06 | |
| US BANCORP MEDIUM TERM NOTES CALLABLE CPN 1.95% DUE 11/15/18 DTD 11/7/13 FC | 4,000.00 | 4,026.91 | | 4,031.68 | |
| MORGAN STANLEY SR UNSECURED CPN 2.5% DUE 1/24/19 DTD 1/24/14 FC 7/24/14 | 2,000.00 | 2,013.21 | | 2,010.02 | |
| JP MORGAN CHASE & CO NOTE CPN 6.3% DUE 4/23/19 DTD 4/23/09 FC 10/23/09 | 2,000.00 | 2,181.70 | | 2,186.78 | |
| UNITEDHEALTH GRP INC SR UNSECURED NOTE CPN 2.3% DUE 12/15/19 DTD 12/8/14 FC | 4,000.00 | 4,045.68 | | 4,029.68 | |
| BERKSHIRE HATHAWAY FIN SR UNSECURED CPN 2.9% DUE 10/15/20 DTD 10/15/13 FC 4 | 2,000.00 | 2,072.56 | | 2,038.18 | |
| WAL-MART STORES INC SR BOTES CPN 3.25% DUE 10/25/20 DTD 10/25/10 FC 4/25/11 | 2,000.00 | 2,098.63 | | 2,079.48 | |
| CATERPILLAR INC SR UNSECURED CPN 3.9% DUE 5/27/21 DTD 5/27/11 FC 11/27/11 | 2,000.00 | 2,139.13 | | 2,104.18 | |
| SIMON PROPERTY GRP LP SR UNSECURED CALL CPN 3.375% DUE 3/15/22 DTD 3/13/12 | 2,000.00 | 2,059.71 | | 2,062.24 | |
| DEERE & CO SR UNSECURED CPN 2.6% DUE 6/8/22 DTD 6/8/12 FC 12/8/12 | 2,000.00 | 2,007.98 | | 1,987.42 | |
| CVS HEALTH CORP SR UNSECURED CALL CPN 3.875% DUE 7/20/25 DTD 7/20/15FC 1/20/ | 4,000.00 | 4,065.42 | | 4,129.00 | |
| CISCO SYSTEMS INC SR UNSECURED CPN 1.6% DUE 2/28/19 DTD 2/29/16 FC 8/29/16 | 3,000.00 | 3,032.82 | | 2,994.90 | |
| CHEVRON CORP SR UNSECURED CALL CPN 2.419% DUE 11/17/20 DTD 11/17/15 FC 5/17/ | 3,000.00 | 3,027.86 | | 3,010.68 | |
| JP MORGAN CHASE & CO SR UNSECURED CALL CPN 2.55% DUE 3/1/21 DTD 3/1/16 FC 9 | 5,000.00 | 5,011.98 | | 4,966.60 | |
| BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16 | 4,000.00 | 3,978.72 | | 3,940.48 | |
| | | | 113,682.57 | | 113,887.35 |
| **US GOVERNMENT ASSET BACKED SECURITIES** | | | | | |
| US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA | 8,000.00 | 8,715.49 | | 8,500.00 | |
| US TREASURY NOTES CPN 2.50% DUE 08/15/23 DTD 8/15/13 FC 02/15/14 MOODY AAA | 4,000.00 | 3,952.98 | | 4,068.44 | |
| US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98 FC 2/15/99 | 5,000.00 | 6,608.32 | | 6,464.05 | |
| FEDERAL HOME LN MTG CORP NOTES CPN 1% DUE 3.8/17 DTD 1/30/12 FC 3/8/12 | 3,000.00 | 3,001.58 | | 3,002.40 | |
| US TREASURY NOTES CPN 4.5% DUE 5/15/17 DTD 5/15/07 FC 11/15/07 | 6,000.00 | 6,083.77 | | 6,083.88 | |
| US TREASURY NOTES CPN 4.25% DUE 11/15/17 DTD 11/15/07 FC 5/15/08 | 6,000.00 | 6,172.74 | | 6,172.98 | |
| US TREASURY NOTES CPN 0.75% DUE 4/15/18 DTD 4/15/15 FC 10/15/15 | 10,000.00 | 9,960.43 | | 9,969.10 | |
| US TREASURY NOTES WI CPN 3.875% DUE 5/15/18 DTD 5/15/08 FC 11/15/08 | 6,000.00 | 6,226.81 | | 6,233.70 | |
| FED NATL MTGE ASSN NOTES CPN 0.875% DUE 5/21/18 DTD 4/15/13 FC 5/21/13 | 11,000.00 | 10,942.80 | | 10,967.00 | |
| US TREASURY NOTES CPN 1.375% DUE 7/31/18 DTD 7/31/13 FC 1/31/14 | 7,000.00 | 7,026.40 | | 7,031.99 | |
| US TREASURY NOTES CPN 1.25% DUE 1/31/19 DTD 1/31/12 FC 7/31/12 | 4,000.00 | 3,984.54 | | 4,001.56 | |
| FEDERAL HOME LN MTG CORP NOTES CPN 1.875% DUE 2/19/19 DTD 1/13/14 FC 2/19/14 | 5,000.00 | 5,078.86 | | 5,061.00 | |
| US TREASURY NOTES CPN 3.125% DUE 5/15/19 DTD 5/15/09 FC 11/15/09 | 8,000.00 | 8,343.72 | | 8,338.16 | |
| US TREASURY NOTES CPN 1.500% DUE 11/30/19 DATED 11/30/14 FC 5/31/15 | 9,000.00 | 8,992.99 | | 9,017.55 | |
| US TREASURY NOTES CPN 1.375% DUE 8/31/20 DTD 8/31/15 FC 2/29/16 | 9,000.00 | 9,017.68 | | 8,904.42 | |
| US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 5/15/11 | 2,000.00 | 2,069.27 | | 2,066.40 | |
| US TREASURY NOTES CPN 2% DUE 2/15/23 DTD 2/15/13 FC 8/15/13 | 6,000.00 | 6,092.06 | | 5,947.50 | |
| US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15 | 3,000.00 | 2,953.02 | | 2,938.35 | |
| US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15 | 9,000.00 | 9,517.29 | | 8,867.79 | |
| FEDERAL HOME LN MTG CORP UNSEC CPN 1.25% DUE 10/2/19 DTD 10/2/12 FC 4/2/13 | 9,000.00 | 9,024.42 | | 8,949.60 | |
| FEDERAL HOME LN MTG CORP NOTES CPN 1.375% DUE 5/1/20 DTD 4/4/13 FC 11/1/13 | 8,000.00 | 8,083.79 | | 7,934.40 | |
| US TREASURY NOTES CPN 2% DUE 2/15/22 DTD 2/15/12 FC 8/15/12 | 4,000.00 | 4,037.81 | | 4,004.08 | |
| US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15 | 1,000.00 | 1,008.52 | | 993.05 | |
| US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16 | 6,000.00 | 6,160.24 | | 5,917.50 | |
| US TREASURY NOTES CPN 1.500% DUE 8/15/26 DATED 8/15/16 FC 2/15/17 | 5,000.00 | 4,904.12 | | 4,593.35 | |
| | | | 157,959.65 | | 156,028.25 |
| **PREFERREDS/FIXED RATE CAP SECURITIES** | | | | | |
| HSBC HOLDING PLC 8.125% NON-CUM PERP PFD CALL STARTING 4/15/13 | 500.00 | 13,252.50 | 13,252.50 | 12,975.00 | 12,975.00 |
| **TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2016** | | | $6,847,692.26 | | 8,049,651.82 |
| **CASH AND CASH EQUIVALENTS** | | | | | |
| **CASH/MONEY MARKET FUNDS** | | | | | 533,256.01 |
| **TOTAL CASH AND CASH EQUIVALENTS** | | | | | 533,256.01 |
| **PENSION CONTRIBUTION RECEIVABLE** | | | | | 540,000.00 |
| **TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2016** | | | | | $9,122,907.83 |