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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AFFINITY DEVELOPMENT GROUP 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

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)
AFFINITY DEVELOPMENT GROUP, INC.

10251 VISTA SORRENTO PKWY, STE. 300
SAN DIEGO, CA 92121

2b Employer Identification Number (EIN)
33-0900825

2c Plan Sponsor's telephone number
858-643-9324

2d Business code (see instructions)
511190

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2017	JEFFREY R. WOODCOCK
	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**	246
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)**	219
a(2) Total number of active participants at the end of the plan year	**6a(2)**	216
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	41
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	257
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**.	**6f**	258
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	257
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2R 2S 2T 3D 3F

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [ ] **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 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
AFFINITY DEVELOPMENT GROUP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AFFINITY DEVELOPMENT GROUP, INC.

D Employer Identification Number (EIN)
33-0900825

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	50319	45002
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	635901	719846
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	198450	139939
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6641509	7418151
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4916388	5105429

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	12442567	13428367
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	12442567	13428367

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)**	490087	
	(B) Participants	**2a(1)(B)**	801120	
	(C) Others (including rollovers)	**2a(1)(C)**	105323	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		1396530
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	404	
	(B) U.S. Government securities	**2b(1)(B)**		
	(C) Corporate debt instruments	**2b(1)(C)**		
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**	7701	
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		8105
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**		
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	276661	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		276661
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**		
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		569548
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2250844
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1262394	
(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)		1262394
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2650	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2650
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1265044
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		985800
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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: DENNIS & DENNIS, LLP (2) EIN: 91-1941117

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	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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
AFFINITY DEVELOPMENT GROUP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AFFINITY DEVELOPMENT GROUP, INC.

D Employer Identification Number (EIN)
33-0900825

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-1558009

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: _____% 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 ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ 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 _____/_____/_____.

AFFINITY DEVELOPMENT GROUP 401(K)
PROFIT SHARING PLAN

Financial Statements and Supplemental Schedule

For the years ending
December 31, 2016 and 2015

Affinity Development Group 401(k) Profit Sharing Plan
Financial Statements
For the years ending December 31, 2016 and 2015

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Suzan C. Dennis, CPA

Robert E. Dennis, CPA

Dennis & Dennis, LLP

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Independent Auditors' Report

To the Plan Administrative Committee of
Affinity Development Group 401(k) Profit Sharing Plan
San Diego, CA 92121

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Affinity Development Group 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note F, which was certified by Charles Schwab Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2016 and 2015, and for the year ended December 31, 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matters

The supplemental schedule of assets held for investment purpose at end of year as of and for the year ended December 31, 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Dennis & Dennis LLP

Dennis & Dennis, LLP
San Diego, California
October 10, 2017

Affinity Development Group 401(k) Profit Sharing Plan
Statement of Net Assets Available for Benefits
December 31, 2016 and 2015

Assets	2016	2015
Investments, at fair value:		
Net Cash	$ 45,002	$ 50,319
Mutual Funds		
American Century Diversified	138,911	158,498
American Century Growth Fund Inv	1,037,319	1,112,581
American Century Income & Growth Fund	339,050	441,532
American Century One Choice 2020 Inv	14,874	7,426
American Century One Choice 2025 Inv	76,462	18,647
American Century One Choice 2030 Inv	116,062	93,732
American Century One Choice 2035 Inv	137,517	68,550
American Century One Choice 2040 Inv	158,610	209,099
American Century One Choice 2045 Inv	163,058	62,910
American Century One Choice 2050 Inv	84,876	70,521
American Century One Choice 2055 Inv	308,237	148,557
American Century One Choice In Ret Inv	2,692	955
American Century Strategic Alloc Mod	671,306	625,317
American Century Ultra Fund	355,764	377,739
American Century Value Fund	1,058,026	998,897
American Century 20th Strategic Ag	1,295,450	962,630
American Century 20th Strategic Con	168,215	193,749
Fidelity Advisor Real Estate I	628,125	688,773
Fidelity Spartan 500 Index Inv	178,599	27,049
Fidelity Spartan Extended Mkt Index Inv	88,186	17,208
Fidelity Spartan International Idx Inv	9,150	413
Schwab Market Track Balanced	387,663	356,725
Schwab Investor Money Fund	719,846	635,901
Personal Choice Retirement (PCRA)	5,105,429	4,916,389
Net Mutual Fund & Stock	13,243,426	12,193,798
Total Investments	13,288,428	12,244,117
Receivables:		
Employer Contributions	-	-
Participant Contributions	-	-
Notes Receivable from Participants	139,939	198,450
Total Receivables	139,939	198,450
Total Assets	13,428,367	12,442,567
Liabilities		
Payables	-	-
Total Liabilities	-	-
Net Assets Available for Benefits	$ 13,428,367	$ 12,442,567

See accompanying auditors' report and notes to the financial statements

Affinity Development Group 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ending December 31, 2016 and 2015

Additions	**2016**	**2015**
Additions to net assets attributed to:		
Investment Income		
Interest and dividend income	$ 277,065	$ 439,565
Realized gain of investment	97,733	105,492
Net appreciation (depreciation) of investment	471,815	(329,870)
Interest on notes receivable from participants	7,701	10,676
Total investment income	854,314	225,863
Contributions:		
Employer contributions	490,087	434,268
Employee contributions	801,120	746,320
Participant rollovers	105,323	-
Total contributions	1,396,530	1,180,588
TOTAL ADDITIONS	2,250,844	1,406,451
Deductions		
Deductions from net assets attributed to:		
Benefits paid to participants	$ (1,262,394)	$ (549,761)
Administrative expenses	(2,650)	(4,130)
TOTAL DEDUCTIONS	(1,265,044)	(553,891)
NET INCREASE/(DECREASE)	985,800	852,560
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning year	12,442,567	11,590,007
End of year	$ 13,428,367	$ 12,442,567

See accompanying auditors' report and notes to the financial statements

Note A. Description of the Plan

The following description of Affinity Development Group 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined-contribution plan. Employees are eligible at the date of hire and provided they are at least 21 years of age. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 ("ERISA").

Contributions

Each year, participants may contribute a percentage of pre-tax compensation, as defined in the Plan, up to the maximum permitted by law. Participants may also contribute amounts representing distributions from other defined-contribution or benefit plans. Participants age 50 or older are allowed to make catch-up contributions set forth by the Internal Revenue Code. The Company may also contribute to the Plan through discretionary matching contributions, and discretionary profit sharing contributions. If the Company elects to satisfy the safe harbor provision, it will contribute to the "safe harbor 401(k) plan" contribution. All Company contributions are in cash. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocation of (a) the Plan Sponsor's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

All participants and company are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's matching and discretionary contributions portion of their accounts is immediate.

Note A. Description of the Plan (Continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of 50% of their vested interest in the plan, but not to exceed $50,000. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes Fund. Loan terms range from one to five years or the Administrator may approve a longer term for purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at 4.25% and 4.50%. Participant loans outstanding were approximately $139,939 and $198,450 at December 31, 2016 and 2015, respectively. Principal and interest are paid via payroll deductions according to the amortization schedule prepared by the Plan Administrator.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions in any percentage to any of the investment funds offered by TRI-AD Capital Management, Inc. 401(k) Services. Participants may change their investment options at their discretion.

Payment of Benefits

Upon termination, death, disability, retirement or certain hardship cases, a participant will receive a lump-sum amount equal to the value of the participant's vested interest. Distributions will be made in cash or property. For termination of service due to other reasons, participant may elect to receive the value of the participant's vested interest in his or her account as a lump-sum distribution. If the value of vested benefits upon termination is less than $1,000 a lump-sum distribution is mandatory.

Administrative Expenses

Certain expenses incurred in the administration of the Plan are paid directly by the Company.

Forfeitures

Forfeitures on non-vested Company contributions shall be used to reduce the contribution of the Employer or be used to pay any administrative expenses of the plan. There were no forfeitures for the years ended December 31, 2016 and 2015.

Note B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual basis of accounting, in accordance with accounting principles generally accepted in the Unites States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts of Plan assets and liabilities and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Investment Valuation and Income Recognition

The investments in all of the funds are presented at fair value, based on the quoted market prices of the underlying securities within each fund at December 31, 2016 and 2015. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Note C. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, no further contributions will be made to the Plan and all amounts credited to the accounts will continue to be 100% vested. Distributions will occur in a manner permitted by the Plan as soon as practicable.

Note D. Risk and Uncertainties

The Plan invests in a variety of investment funds. Investments in general are exposed to various risks, such as interest rate, credit, and overall volatility risk. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits

Note E. Related Party Transactions

Certain Plan Investments are shares of mutual funds managed by Charles Schwab. Charles Schwab is the trustee as defined by the plan. These transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services amounted to $2,650 and $4,130 for 2016 and 2015, respectively.

Note F. Information Certified by the Plan's Trustee (Unaudited)

The Plan Administrator elected the method of annual reporting compliance permitted by 29 CFR 2520.103.8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was certified by the Trustee and was not subjected to any auditing procedures performed by the independent public accountants:

- Investments reflected in the statements of net assets available for benefits as of December 31, 2016 and 2015;
- Investment activity reflected in the statements of changes in the net assets available for benefits for the year ended December 31, 2016;
- Investments as of December 31, 2016 as listed in the accompanying Schedule of Assets Held for Investment Purposes (Held at End of Year).

The Plan Administrator instructed the independent auditors not to perform an auditing procedures with respect to this information except for comparing such information to the related information in the financial statements and supplemental schedules.

Note G. Tax Status

The IRS has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter the Plan administrator and the Plan's tax counsel 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

Note H. Fair Value Measurements

FASB ASC 820, Fair value measurement and disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Note H. Fair Value Measurements (continued)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Common stocks and other opened market instruments: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

Participant loans: Values at amortized cost, which approximates fair value.

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

Note H. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015:

	Assets at fair value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Moderate Allocation	$ 1,058,967	$ -	$ -	$ 1,058,967
Large Value	1,397,076	-	-	1,397,076
Large Growth	1,393,083	-	-	1,393,083
Aggressive Allocation	1,295,450	-	-	1,295,450
Large Blend	187,749	-	-	187,749
Mid-Cap	88,186	-	-	88,186
Real Estate	628,125	-	-	628,125
Intermediate Term Bond	138,911	-	-	138,911
Conservative Allocation	168,215	-	-	168,215
Target Date Funds	1,062,387	-	-	1,062,387
Personal Choice Mutual Funds	657,926	-	-	657,926
Total Mutual Funds	8,076,075	-	-	8,076,075
Cash	45,002	-	-	45,002
Personal Choice Cash	1,265,989	-	-	1,265,989
Personal Choice Common Stock	2,253,348	-	-	2,253,348
Schwab Investor Money Fund	-	719,846	-	719,846
Personal Choice Unit Investment Trusts	904,872	-	-	904,872
Personal Choice Other Assets	23,295	-	-	23,295
Totals	$12,568,581	$ 719,846	$ -	$ 13,288,427

Note H – Fair Value Measurements (continued)

	Assets at fair value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Moderate Allocation	$ 982,042	$ -	$ -	$ 982,042
Large Value	1,440,429	-	-	1,440,429
Large Growth	1,490,320	-	-	1,490,320
Aggressive Allocation	962,630	-	-	962,630
Large Blend	27,462	-	-	27,462
Mid-Cap	17,208	-	-	17,208
Real Estate	688,773	-	-	688,773
Intermediate Term Bond	158,498	-	-	158,498
Conservative Allocation	193,749	-	-	193,749
Target Date Funds	680,399	-	-	680,399
Personal Choice Mutual Funds	605,971	-	-	605,971
Total Mutual Funds	7,247,481	-	-	7,247,481
Cash	50,319	-	-	50,319
Personal Choice Cash	89	-	-	89
Personal Choice Common Stock	2,218,626	-	-	2,218,626
Personal Choice Money Market Fund	-	1,395,174	-	1,395,174
Schwab Investor Money Fund	-	635,901	-	635,901
Personal Choice Unit Investment Trusts	679,760	-	-	679,760
Personal Choice Other Assets	16,767	-	-	16,767
	$ 10,213,042	$ 2,031,075	$ -	$ 12,244,117

Note I. Reclassification

Certain prior year balances have been reclassified to agree to current year presentation.

Note J. Reconciliation of Financial Statement to Form 5500

The following is a reconciliation of net assets available for pension benefits per the financial statements to the Form 5500 as of December 31:

	2016	2015
Schwab Trust 204657	$ 8,325,485	$ 7,529,228
Schwab Trust 204657 – PCRA	$ 5,105,429	$ 4,916,389
Total Trust Accounts	**$ 13,430,914**	**$ 12,445,617**
Loan Differential	$ (2,547)	$ (3,050)
Employee Receivables	$ -	$ -
Employer Receivables	$ -	$ -
Total Net Assets Available for Benefits	**$ 13,428,367**	**$ 12,442,567**
Receivables	$ -	$ -
Fees still to be withdrawn	$ (720)	$ (1,050)
Loan Interest on the unapplied payments	$ (258)	$ (333)
Unapplied Deferrals	$ (25,734)	$ (29,913)
Unapplied Roth	$ (68)	$ -
Unapplied Employer Contributions	$ (15,657)	$ (16,124)
Difference in the PCRA Balance as per Relius Statement	$ (596)	$ (98)
Unallocated Income	$ 5	$ 151
Reconciliation to Participants Allocations	**$ 13,385,339**	**$ 12,395,200**

Note K. Subsequent Events

The Plan has evaluated subsequent events through October 10, 2017, the date the financial statements were available to be issued.

There were no additional material subsequent events that required recognition or additional disclosure in the financial statements

Supplemental Schedule

Affinity Development Group 401(k) Profit Sharing Plan
Form 5500 Schedule H Part IV Question 4i Part 1
Schedule of Assets Held for Investment Purposes at End of Year December 31, 2016

For the calendar year 2016 or fiscal plan year beginning January 01, 2016 and ending December 31, 2016		
A Name of Plan Affinity Development Group 401(k) Profit Sharing Plan	B Three-digit plan number (PN)	001
C Plan Sponsor's name as shown on line 2a of form 5500 Affinity Development Group, Inc.	D Employer Identification Number (EIN) 33-0900825	

Form 5500 Schedule H Part IV Question 4i Part 1
Schedule of Assets Held for Investment Purposes at End of Year

(a)	(b) Identity of issue , borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current
	American Century Diversified Bd Inv	Mutual Funds	**	$ 138,911
	American Century Growth Fd Investor	Mutual Funds	**	1,037,319
	American Century Income & Growth Fd	Mutual Funds	**	339,050
	American Century One Choice in Ret Inv	Mutual Funds	**	2,692
	American Century One Choice 2020 Inv	Mutual Funds	**	14,874
	American Century One Choice 2025 Inv	Mutual Funds	**	76,462
	American Century One Choice 2030 Inv	Mutual Funds	**	116,062
	American Century One Choice 2035 Inv	Mutual Funds	**	137,517
	American Century One Choice 2040 Inv	Mutual Funds	**	158,610
	American Century One Choice 2045 Inv	Mutual Funds	**	163,058
	American Century One Choice 2050 Inv	Mutual Funds	**	84,876
	American Century One Choice 2055 Inv	Mutual Funds	**	308,237
	American Century 20th Strategic Ag	Mutual Funds	**	1,295,450
	American Century 20th Strategic Conv	Mutual Funds	**	168,215
	American Strategic Alloc Mod	Mutual Funds	**	671,306
	American Century Ultra Fund	Mutual Funds	**	355,764
	American Century Value Fund	Mutual Funds	**	1,058,026
	Fidelity Advisor Real Estate I	Mutual Funds	**	628,125
	Fidelity Spartan 500 Index Inv	Mutual Funds	**	178,599
	Fidelity Spartan Extended Mkt Index Inv	Mutual Funds	**	88,186
	Fidelity Spartan International Idx Inv	Mutual Funds	**	9,150
	Schwab Market Track Balanced *	Mutual Funds	**	387,663
	Schwab Investor Money Fund *	Money Market	**	719,846
	Individually Directed Accounts			5,105,429
	Subtotal Investments			13,243,427
	Participant Loans *	Interest rate 4.25% – 4.50% Maturing five to ten years		139,938
	Total			$ 13,383,365

*Represents a party-in-interest.
**Cost omitted in accordance with the Department of Labor's reporting requirements for participant-directed accounts

Affinity Development Group 401(k) Profit Sharing Plan
Form 5500 Schedule H Part IV Question 4i Part 1
Schedule of Assets Held for Investment Purposes at End of Year December 31, 2016

For the calendar year 2016 or fiscal plan year beginning January 01, 2016 and ending December 31, 2016		
A Name of Plan Affinity Development Group 401(k) Profit Sharing Plan	B Three-digit plan number (PN)	001
C Plan Sponsor's name as shown on line 2a of form 5500 Affinity Development Group, Inc.	D Employer Identification Number (EIN) 33-0900825	

Form 5500 Schedule H Part IV Question 4i Part 1
Schedule of Assets Held for Investment Purposes at End of Year

(a)	(b) Identity of issue , borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current
	American Century Diversified Bd Inv	Mutual Funds	**	$ 138,911
	American Century Growth Fd Investor	Mutual Funds	**	1,037,319
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	American Century One Choice 2035 Inv	Mutual Funds	**	137,517
	American Century One Choice 2040 Inv	Mutual Funds	**	158,610
	American Century One Choice 2045 Inv	Mutual Funds	**	163,058
	American Century One Choice 2050 Inv	Mutual Funds	**	84,876
	American Century One Choice 2055 Inv	Mutual Funds	**	308,237
	American Century 20th Strategic Ag	Mutual Funds	**	1,295,450
	American Century 20th Strategic Conv	Mutual Funds	**	168,215
	American Strategic Alloc Mod	Mutual Funds	**	671,306
	American Century Ultra Fund	Mutual Funds	**	355,764
	American Century Value Fund	Mutual Funds	**	1,058,026
	Fidelity Advisor Real Estate I	Mutual Funds	**	628,125
	Fidelity Spartan 500 Index Inv	Mutual Funds	**	178,599
	Fidelity Spartan Extended Mkt Index Inv	Mutual Funds	**	88,186
	Fidelity Spartan International Idx Inv	Mutual Funds	**	9,150
	Schwab Market Track Balanced *	Mutual Funds	**	387,663
	Schwab Investor Money Fund *	Money Market	**	719,846
	Individually Directed Accounts			5,105,429
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	Participant Loans *	Interest rate 4.25% – 4.50% Maturing five to ten years		139,938
	Total			$ 13,383,365

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