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
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1983

2a Plan sponsor's name (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)
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.

1390 NORMAN AVENUE
SANTA CLARA, CA 95054-2047

2b Employer Identification Number (EIN) 94-1636147

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

2d Business code (see instructions) 236110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/02/2017	PETER E. ANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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**	173
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)**	115
a(2) Total number of active participants at the end of the plan year	**6a(2)**	157
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	70
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	227
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	227
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	227
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 3D

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**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 Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1636147

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

CORPORATE PENSION CONSULTANTS
14125 CAPRI DR, SUITE 9
LOS GATOS, CA 95032

77-0116716

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 17	NONE	60385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SLOY, DAHL & HOLST, INC.
1230 SOUTHWEST 1ST AVE., SUITE 310
PORTLAND, OR 97204

93-0989022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	33434	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARMANINO LLP
50 WEST SAN FERNANDO ST.
SAN JOSE, CA 95113

94-6214841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	14250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

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
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1636147

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY, DAHL & HOLST BALANCE CLASS 1

b Name of sponsor of entity listed in (a): SLOY, DAHL & HOLST, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-0989022-000	C	8147436

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1636147

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	268184	723721
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16429	379264
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3271	2879
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	371883	19
(2) U.S. Government securities	1c(2)	95736	0
(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)	1418	0
(B) Common	1c(4)(B)	2854550	0
(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)	573766	589556
(9) Value of interest in common/collective trusts	1c(9)	0	8147436
(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)	4110668	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	518597	85862

			(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**	8814502	9928737
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	8814502	9928737

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)**	1236669	
	(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)**		1236669
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	268	
	(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)**	35719	
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		35987
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	4887	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	1869	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		6756
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	6707993	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	7327781	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-619788
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	211452	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		211452

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		946088
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1817164
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	588852	
(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)		588852
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)	14250	
(2) Contract administrator fees	2i(2)	60385	
(3) Investment advisory and management fees	2i(3)	39442	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		114077
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		702929
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1114235
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: ARMANINO LLP **(2)** EIN: 94-6214841

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
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
ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC. MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1636147

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 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** 38

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** 1236669

b Enter the amount contributed by the employer to the plan for this plan year **6b** 1236669

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c** 0

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 _____/_____/_____.

Anderson Pacific
Engineering Construction, Inc.
Money Purchase Pension Plan

Financial Statements and
Supplementary Information

As of December 31, 2016 and 2015
And for the Year Ended December 31, 2016

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan (the "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 year ended December 31, 2016, 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 ("U.S. GAAP"); 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 ("U.S. GAAS"). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2016 and 2015, and the changes in its net assets available for benefits for the year ended December 31, 2016, in accordance with U.S. GAAP.

Emphasis of Matter - Early Adoption of New Accounting Standard

As discussed in Note 2 to the financial statements, the Plan adopted a new accounting pronouncement related to the Plan's investment disclosures. Prior year disclosures have been revised to reflect the retrospective application of adopting this accounting pronouncement.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions as of December 31, 2016 ("supplemental information") is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

ARMANINO LLP

Armanino[LLP]
San Jose, California

October 16, 2016

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN
Statements of Net Assets Available For Benefits
December 31, 2016 and 2015

	2016	2015
INVESTMENTS		
Investments, at fair value	$ 8,233,316	$ 7,952,852
Non-interest bearing cash	723,721	268,184
Total assets	8,957,037	8,221,036
RECEIVABLES		
Employer contributions receivable	379,264	16,429
Notes receivable from participants	589,556	573,766
Other receivable	2,880	3,271
Total receivables	971,700	593,466
Net assets available for benefits	$ 9,928,737	$ 8,814,502

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

ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC.
MONEY PURCHASE PENSION PLAN
Statement of Changes in Net Assets Available For Benefits
Year Ended December 31, 2016

ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income	
Realized gain from common/collective trusts	$ 946,088
Unrealized appreciation in fair value of investments	211,452
Interest income - notes receivable from participants	35,719
Interest and dividend income	7,023
	1,200,282
Employer contributions	1,236,669
Total additions	2,436,951
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	588,851
Realized loss on sale of assets	619,788
Professional fees	14,250
Contract administrator fees	60,385
Investment advisory and management fees	39,442
Total deductions	1,322,716
Net increase	1,114,235
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	8,814,502
End of year	$9,928,737

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

1. Description of Plan

The following description of the Anderson Pacific Engineering Construction, Inc. ("Company") Money Purchase Pension Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan, a defined contribution plan intended to qualify under Section 401(a) and related provisions of the Internal Revenue Code ("IRC"), was originally established by the Company effective April 1, 1983. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and applicable provisions of the IRC and subsequent laws.

Eligibility

All employees of the Company are immediately eligible to participate in the Plan, except employees covered by a collective bargaining agreement, certain nonresident aliens and leased employees.

Contributions

Per the Plan instrument, the Company must make annual contributions equal to 10% of total eligible participant compensation. Prior to October 2016, required contributions were remitted after each respective pay period; however, beginning in October 2016, required contributions are only remitted to the Plan quarterly.

Participant accounts

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

Vesting

Participants credited with at least one hour of credited service, as defined in the Plan, after January 1, 2008, are immediately 100% vested in the respective account balance. Participants who do not have at least one hour of credited service after January 1, 2008 vested into their account balance over a period of six years of service, as defined in the Plan.

Notes receivable from participants

Participants may borrow from their fund accounts at least $1,000 and up to a maximum of the lesser of $50,000 or 50% of their vested account balance. Notes receivable from participants ("participant loans") must be repaid within 5 years unless the participant's loan is for the purchase of a primary residence, in which case the repayment term may exceed 5 years but may not, in any event, exceed 15 years. Participant loans are secured by the respective participant's vested interest in their account balance and bear interest at a reasonable rate commensurate with local prevailing rates at the time the loan was issued. Principal and interest are generally paid ratably through payroll deductions with payments made at least quarterly. Outstanding participant loans at December 31, 2016 bear an annual interest rate of 6%.

1. Description of Plan (continued)

Payment of benefits

Distributions and withdrawals are payable upon retirement, termination, financial hardship, disability or death and the default distribution option for the Plan is a qualified joint and survivor annuity. However, if a participant's vested account balance is less than or equal to $1,000, the vested balance is distributed immediately as a lump-sum cash payment. Otherwise, a participant (or beneficiary) may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in their account, a joint and survivor annuity, or other specified alternative forms of payment.

Forfeitures

Any forfeitures remaining due to participants terminating employment before becoming fully vested will be allocated based on the proportion of each participant's eligible compensation relative to the total eligible compensation of all participants in the Plan at the respective Plan year end. There were neither a balance nor any allocation of forfeitures as of or during the year ended December 31, 2016, respectively.

Administrative expenses

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

2. Summary of Significant Accounting Policies

Basis of accounting

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

Estimates

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

Investment valuation and income recognition

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

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

2. Summary of Significant Accounting Policies (continued)

Participant loans

Participant loans are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded. No allowance for credit losses has been recorded as of December 31, 2016 and 2015.

Risks and uncertainties

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

Payment of benefits

Benefit payments are recorded when paid.

Adoption of accounting standards

In May 2015, the Financial Accounting Standards Board issued Accounting Standards Update ("ASU") 2015-07, Fair Value Measurements (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value ("NAV") per Share (or Its Equivalent). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using NAV practical expedient provided by Accounting Standards Codification 820, Fair Value Measurements. The Plan early adopted the provisions of ASU 2015-07 during the year ended December 31, 2016.

3. Fair Value Measurements

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

The three levels of fair value hierarchy are as follows:

- Level 1 - inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.

3. Fair Value Measurements (continued)

- Level 2 - inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or

- Level 3 - inputs are unobservable inputs for the asset or liability supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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

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/collective trust & other assets: Valued using NAV as a practical expedient to measure fair value.

Money market accounts: Valued at cost plus accrued interest, which approximates fair value.

U.S. Government securities, corporate stocks and mutual funds: Valued at the closing price reported in the active market in which the individual security is traded.

The preceding methods described 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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

Fair Value Measurements Using Input Type	December 31, 2016			
	Level 1	Level 2	Level 3	Total
Money market account	$ 19	$ -	$ -	$ 19
Total assets in the fair value hierarchy	19	-	-	19
Investments measured at NAV (*)	-	-	-	8,233,297
Total investments measured at fair value	$ 19	$ -	$ -	$8,233,316

3. Fair Value Measurements (continued)

Fair Value Measurements Using Input Type	December 31, 2015			
	Level 1	Level 2	Level 3	Total
Money market account	$ 371,883	$ -	$ -	$ 371,883
U.S. Government securities	95,736	-	-	95,736
Corporate stocks	2,855,968	-	-	2,855,968
Money market account	4,110,668	-	-	4,110,668
Total assets in the fair value hierarchy	7,434,255	-	-	7,434,255
Investments measured at NAV (*)	-	-	-	518,597
Total investments measured at fair value	$7,434,255	$ -	$ -	$7,952,852

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Investments measured using the net asset value per share practical expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2016 and 2015, respectively:

2016	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust	$8,147,435	None	Daily	5 days
Other assets	$ 85,862	None	Quarterly	None

2015	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Other assets	$ 518,597	None	Daily	None

4. Plan Termination

Although it has not expressed any interest to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all participants become 100% vested in their respective account balances.

5. Concentration of Risk

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

6. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Plan administrator by a letter dated March 31, 2014, that the volume submitter money purchase pension plan document and related trust are designed in accordance with applicable sections of the IRC. The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting standards generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon an examination by the IRS. No uncertain positions have been identified that would require the recognition of a tax liability (or asset) or disclosure in the financial statements as of December 31, 2016 and 2015. The Plan is subject to routine audits by applicable taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Party-In-Interest Transactions

Certain fees due to the Plan's recordkeeper and Plan investments are managed by the recordkeeper; however, under ERISA, these transactions qualify as exempt party-in-interest transactions.

8. Subsequent Events

The Plan has evaluated subsequent events through October 16, 2017, the date the financial statements were available to be issued. No subsequent events have occurred that would have a material impact on the presentation of the Plan's financial statements.

SUPPLEMENTARY INFORMATION

Attachment to 2016 Form 5500

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

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current Value**
	Charles Schwab Bank	Non-Interest Bearing Cash (Checking)	723,721.12	723,721.12
	Morgan Stanley	Money Market Interest Bearing Cash	18.61	18.64
	TOTAL VALUE OF CASH		**723,739.73**	**723,739.76**
	Sloy, Dahl, Holst Balanced Fund	Collective Investment Trusts	7,209,062.28	8,147,435.52
	Hatteras Core Alt Fd	Other Assets	76,568.51	85,862.09
	TOTAL VALUE OF OTHER ASSETS		**7,285,630.79**	**8,233,297.61**
*	**Participant loans**	Interest Rate: (6%)	**589,555.53**	**589,555.53**
	TOTALS		**7,875,186.32**	**9,546,592.90**

Prepared 2/21/17

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
United Mexican ST	Treasury Securities	6,273.00	6,093.00	0
United States Treasury Bond 3 3/8 5-15-44	Treasury Securities	9,949.73	9,789.61	0
United States Treasury Bond 3.000 5-15-45	Treasury Securities	5,206.25	5,043.36	0
United States Treasury Bond 2 1/8 2/15/41	Treasury Securities	2,968.08	2,555.17	0
United States Treasury Note 2 1/8 9-30-21	Treasury Securities	8,150.00	8,170.31	0
FHLMC	Federal Agencies	7,682.05	7,524.23	0
FHLMC 30G G08641	Federal Agencies	16,929.89	16,973.32	0
FHLMC 30G G08669	Federal Agencies	14,651.55	14,628.70	0
FNMA 5.000 2-13-17	Federal Agencies	11,895.74	11,489.50	0
FNMA 6 5/8 11-15-30	Federal Agencies	3,025.73	2,865.52	0
FNMA POOL AL6306	Federal Agencies	10,472.32	10,332.58	0
TOTAL U.S GOVERNMENT SECURITIES SOLD DURING 2016		**97,204.34**	**95,465.30**	**0.00**
AMG MNGS Skyline Special EQ	Mutual Funds	140,797.55	113,391.99	0
Eaton Vance Glb Mcro Abs Reti	Mutual Funds	294,108.93	267,928.81	0
Goldman Sachs Strategic Inc I	Mutual Funds	428,135.78	398,442.40	0
Henderson European Focus I (HFEIX)	Mutual Funds	67,024.59	58,640.47	0
Invesco Intl Growth Y	Mutual Funds	304,055.56	256,735.14	0
Oppenheimer Developing Mkts Y	Mutual Funds	315,930.31	275,141.90	0
Pimco All Asset All Authority P	Mutual Funds	218,429.96	160,284.99	0
Pimco Rae Fundamental Plus P	Mutual Funds	684,838.04	570,610.12	0
Pimco Real Return P	Mutual Funds	307,761.51	267,673.42	0
Prudential Glb Real Estate Z	Mutual Funds	141,064.53	151,122.53	0
Putnam Equity Spectrum Y	Mutual Funds	443,497.79	448,371.72	0
RS Global Natural Res Y	Mutual Funds	319,333.98	125,390.85	0
Templeton Global Bd Fd Adv	Mutual Funds	521,453.95	454,693.35	0
Transparent VL Direct Alloc I	Mutual Funds	174,411.23	147,177.19	0
Western Asset Macro Opport	Mutual Funds	116,517.54	104,817.82	0
Western Asset Smash Series C	Mutual Funds	21,662.42	20,388.16	0
Western Asset Smash Series EC	Mutual Funds	57,584.29	52,989.05	0
Western Asset Smash Series M	Mutual Funds	63,430.12	62,096.58	0
TOTAL MUTUAL FUNDS SOLD DURING 2016		**4,620,038.08**	**3,935,896.49**	**0.00**
8 X 8 Inc	Common Stock	303.07	361.54	0
A H Belo Corp	Common Stock	804.94	700.04	0
AAC Technologies	Common Stock	5,711.73	5,581.84	0
Active Power	Common Stock	2,699.22	1,151.22	0
Adobe Systems	Common Stock	13,539.14	29,767.52	0
ADT Corp	Common Stock	8,003.50	8,662.07	0
AES Corp	Common Stock	7,063.94	4,612.95	0
Agree Realty Corp	Common Stock	3,397.30	3,483.83	0
Air Lease Corp CL A	Common Stock	3,833.50	3,954.56	0
Akbank Turk Anonim Sirketi-Adr	Common Stock	10,483.16	5,931.41	0
Alexandria Real Estate EQ Inc	Common Stock	8,116.77	11,542.23	0
Allergan Plc Shs	Common Stock	24,348.90	25,885.55	0
Allergan Plc Shs	Common Stock	18,193.19	60,109.89	0
Allison Transmn Hldgs	Common Stock	7,894.70	6,129.96	0
Ambev S A	Common Stock	14,408.65	9,123.67	0
AMC Networks Inc	Common Stock	3,482.56	9,880.37	0
America Movil	Common Stock	5,540.49	3,794.49	0
American Campus	Common Stock	6,499.65	6,130.38	0
American Express Credit	Common Stock	6,174.00	6,060.00	0
American Tower Reit Com	Common Stock	10,050.87	11,905.26	0
American Tower Reit Com	Common Stock	11,822.69	11,900.48	0
American Water Works Co	Common Stock	2,789.84	5,072.90	0
Anadarko Pete	Common Stock	44,563.29	22,527.79	0
Apartment Invt & Mgmt Co A	Common Stock	5,091.74	7,706.25	0
Apple Inc	Common Stock	17,838.66	21,546.40	0
Aqua Amer Inc	Common Stock	4,564.18	5,009.21	0
Arris Group Inc	Common Stock	2,724.09	7,976.85	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
AT&T	Common Stock	8,557.62	8,837.09	0
Autodesk Inc	Common Stock	15,258.79	27,738.02	0
Autonation Inc	Common Stock	3,363.97	3,641.09	0
Avalonbay Comm Inc	Common Stock	4,785.89	9,076.73	0
Baidu Inc	Common Stock	12,286.80	17,155.54	0
Banco Do Brasil SA	Common Stock	23,096.33	5,674.97	0
Banco Macro SA Spons Adr	Common Stock	4,487.60	11,049.51	0
Bank of America Corp	Common Stock	4,275.84	4,118.16	0
Bazaarvoice Inc	Common Stock	4,641.74	3,853.57	0
BB Seguridade	Common Stock	10,855.61	5,390.14	0
BCE Inc	Common Stock	3,048.37	2,839.53	0
Beazer Homes USA Inc Com New	Common Stock	11,005.86	5,647.63	0
BG Staffing Inc	Common Stock	1,466.99	1,737.94	0
Bidvest Group Ltd	Common Stock	5,099.88	4,657.35	0
Biogen Inc Com	Common Stock	17,631.27	19,092.70	0
Biogen Inc Com	Common Stock	14,485.67	37,695.78	0
Biomed Realty Trust Inc	Common Stock	6,761.18	6,760.07	0
BMC STK Hldgs Inc	Common Stock	8,622.88	7,119.94	0
BNC Bancorp	Common Stock	3,260.33	4,261.91	0
Boise Cascade	Common Stock	6,469.36	5,083.67	0
Bojangles Inc	Common Stock	2,646.09	2,696.08	0
Boston Properties Inc	Common Stock	7,483.81	9,199.71	0
Bridge Bancorp Incorporated	Common Stock	4,748.66	6,029.50	0
Briggs & Stratton CP Wisc	Common Stock	3,952.78	3,704.87	0
Brixmor PPTY	Common Stock	9,689.33	9,486.62	0
Broadcom Corp CL A	Common Stock	23,028.40	40,584.69	0
Calpine Corp	Common Stock	6,844.66	4,416.51	0
Cardiovascular Systems Inc	Common Stock	5,140.33	2,651.95	0
Carmike Cinemas Inc New	Common Stock	8,014.93	6,195.94	0
Cascade Bancorp New	Common Stock	1,933.44	1,831.64	0
Celadon Group	Common Stock	8,225.79	2,764.75	0
Celgene Corp	Common Stock	14,436.95	20,566.95	0
Chesapeake	Common Stock	8,725.11	3,315.90	0
China Construction Bank Corp	Common Stock	21,723.61	18,246.33	0
China Mobile Ltd	Common Stock	13,018.32	13,037.79	0
China Shenhua Enegy	Common Stock	8,069.10	4,109.82	0
Chuys Holdings	Common Stock	5,996.57	9,076.75	0
Cielo SA Sponsored	Common Stock	8,707.48	7,851.42	0
Citrix Systems Inc	Common Stock	13,439.35	15,707.83	0
Clicks Group Limited	Common Stock	7,821.03	6,727.42	0
Cnooc Ltd Ads	Common Stock	12,571.91	6,555.52	0
Cobiz Inc	Common Stock	7,813.41	8,489.98	0
Colfax Corp	Common Stock	6,429.36	5,709.84	0
Comcast Corp	Common Stock	5,548.04	5,011.24	0
Comcast Corp CL A	Common Stock	22,835.63	22,914.60	0
Comcast Corp CL A	Common Stock	20,543.34	66,429.72	0
Commercial Intl Bk Adr	Common Stock	4,149.79	6,573.97	0
Cons Tomoka Land CO	Common Stock	867.68	806.54	0
Continental Bldg	Common Stock	3,435.04	3,046.19	0
Corning Inc	Common Stock	8,687.43	8,494.23	0
Costco Wholesale Corp	Common Stock	18,291.70	28,795.60	0
Covanta Holding Corp	Common Stock	8,095.30	7,130.06	0
CPI Aerostructures Inc	Common Stock	4,969.77	4,281.70	0
Cree Research Inc	Common Stock	24,688.78	11,749.57	0
Crown Castle Intl	Common Stock	11,323.05	11,910.74	0
Cubesmart Com	Common Stock	9,027.88	10,277.42	0
CVS Health Corp	Common Stock	13,979.32	23,254.62	0
Cyren LTD	Common Stock	1,760.85	1,544.94	0
Del Friscos Restaurant	Common Stock	12,234.33	8,747.45	0
Depomed Inc	Common Stock	2,612.20	2,397.92	0
Digital Realty Trust Inc	Common Stock	4,247.20	9,419.62	0
Discovery Communications Ser	Common Stock	13,042.20	11,041.71	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Dixie Group Inc	Common Stock	6,318.10	3,439.57	0
Dolby Cla A Com Stk	Common Stock	10,292.26	6,428.80	0
Eastgroup Properties Inc	Common Stock	4,979.84	6,382.68	0
Ebay Inc	Common Stock	23,370.66	24,857.33	0
Education Rlty Tr Inc	Common Stock	6,455.49	6,128.67	0
EMC Corp Mass	Common Stock	27,599.67	26,560.31	0
Enterprise Products	Common Stock	2,427.50	1,806.04	0
EPR Pptys Com	Common Stock	5,710.98	9,461.51	0
EQT Corporation	Common Stock	8,288.07	7,361.30	0
Ericsson	Common Stock	7,652.59	5,919.94	0
Estee Lauder Co Inc	Common Stock	19,568.75	25,009.44	0
Eversource Energy	Common Stock	9,141.79	11,599.50	0
Exar Corporation Delaware	Common Stock	2,507.66	2,391.29	0
Exco Resources Inc	Common Stock	9,993.81	3,646.77	0
Fairfax Fin Hldg Sub Vtg	Common Stock	6,690.94	8,164.13	0
Fedex Corp	Common Stock	9,002.95	7,795.92	0
Fedl Rlty Invt Trust S B I	Common Stock	5,379.81	10,969.04	0
Fiesta Restaurant Group Inc	Common Stock	9,021.70	8,403.30	0
Finish Line Inc	Common Stock	6,312.39	5,354.98	0
First Connecticut Bancorp Inc	Common Stock	3,161.37	3,303.62	0
First Indust Realty Tr Inc	Common Stock	6,883.09	6,679.85	0
Fluor Corp New	Common Stock	9,655.85	7,117.76	0
Fluor Corp New	Common Stock	10,085.20	9,424.58	0
Ford Motor co	Common Stock	5,935.38	5,579.46	0
Franklin Finl Network Inc	Common Stock	4,053.96	4,720.04	0
Freds Inc	Common Stock	4,632.50	4,002.28	0
Freeport - McMoran	Common Stock	28,282.68	7,226.10	0
Gazprom Oao Spons Adr	Common Stock	14,092.63	5,381.79	0
GECC	Common Stock	5,114.28	4,913.84	0
GEO Group Inc	Common Stock	4,072.61	3,277.93	0
Gigoptix Inc Com	Common Stock	2,707.45	4,759.16	0
Gilead Science	Common Stock	18,124.47	22,134.59	0
Golden Queen	Common Stock	6,903.37	4,805.79	0
Goldmen Sachs Group	Common Stock	4,226.04	4,098.32	0
Gramercy Property Trust	Common Stock	5,959.75	5,957.18	0
HCA Inc	Common Stock	20,411.95	20,046.61	0
HCP Inc	Common Stock	4,587.53	4,992.20	0
Heritage Finl	Common Stock	7,818.40	8,417.70	0
Hologic Inc	Common Stock	2,907.76	4,838.68	0
Hornbeck Offshore	Common Stock	7,897.14	1,609.76	0
HorseHead Hldg	Common Stock	3,671.35	1,454.97	0
Hospitality Pptys Trust	Common Stock	9,246.10	8,446.68	0
Host Hotels & Resorts Inc	Common Stock	7,488.90	8,145.35	0
Immunogen Inc	Common Stock	4,749.13	4,223.76	0
Imperial Hldgs LTD	Common Stock	11,822.48	3,187.92	0
Incontact Inc	Common Stock	6,239.10	6,434.64	0
Innoviva, Inc.	Common Stock	3,483.48	905.43	0
Intrexon Corp Com	Common Stock	928.82	928.91	0
Inventure Foods	Common Stock	4,859.55	2,869.11	0
Ionis Pharmaceuticals Inc	Common Stock	3,658.01	27,229.01	0
Iron Mountain Inc	Common Stock	10,650.99	7,229.99	0
Istar Inc	Common Stock	4,973.52	4,258.72	0
ITC Holdings	Common Stock	11,617.26	14,934.95	0
JP Morgan Chase	Common Stock	5,503.25	5,356.00	0
Kasikornbank Pub	Common Stock	7,664.91	4,789.17	0
KB Financial Group Inc	Common Stock	13,408.25	9,947.51	0
Keryx Biopharmaceuticals Inc	Common Stock	3,869.85	1,359.27	0
Kimberly Clark Spon Adr	Common Stock	8,211.46	7,936.11	0
Kinder Morgan	Common Stock	12,937.55	5,984.25	0
Kindred Biosciences	Common Stock	2,530.94	997.90	0
Kirklands Inc	Common Stock	6,619.06	4,752.07	0
Kite RLTY Group	Common Stock	6,663.57	5,696.89	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Knoll Inc	Common Stock	5,612.80	5,151.34	0
Koc Holding AS Unspon Adr	Common Stock	8,915.71	7,749.23	0
Krispy Kreme Doughnuts	Common Stock	8,266.57	6,419.87	0
L-3 Communications Hldgs Inc	Common Stock	12,410.00	16,216.50	0
Lands End	Common Stock	5,173.58	4,566.91	0
Lennar Corporation	Common Stock	3,491.00	4,214.92	0
Leucadia Nat Cp	Common Stock	10,403.99	6,352.49	0
Liberty Broadband Corp S-A	Common Stock	471.43	2,315.46	0
Liberty Broadband Corp S-C	Common Stock	945.14	4,691.01	0
Liberty Inter Co	Common Stock	823.75	2,748.51	0
Liberty Interactive Corp QVC A	Common Stock	4,731.98	12,143.77	0
Liberty Media Corp Ser A	Common Stock	1,446.10	6,895.86	0
Liberty Media Corp Ser C	Common Stock	2,762.03	13,384.34	0
Lindblad Expeditions	Common Stock	4,785.22	5,028.46	0
Live Nation Entertainment Inc	Common Stock	3,293.64	4,748.01	0
Localiza Rent A Car	Common Stock	14,749.14	6,679.55	0
LTC Properties Inc	Common Stock	2,907.43	5,873.74	0
Lumentum	Common Stock	390.48	457.69	0
M/I Homes Inc Com	Common Stock	1,906.17	1,589.42	0
Macquarie Infrastructure	Common Stock	10,263.25	12,318.07	0
Malibu Boats	Common Stock	7,567.81	6,070.02	0
Mannkind Corp	Common Stock	4,883.99	617.62	0
Marin Software	Common Stock	7,950.30	3,979.28	0
Marinemax Inc	Common Stock	7,477.64	6,049.40	0
Marketo Inc	Common Stock	2,745.27	2,537.65	0
Marten Transport	Common Stock	6,367.03	5,784.97	0
Masco Corp	Common Stock	3,110.01	4,831.34	0
Mastercard Inc	Common Stock	27,294.55	25,535.30	0
MCBC Hldgs Inc	Common Stock	2,193.16	1,815.69	0
MDU Resources Group Inc	Common Stock	16,958.12	13,261.75	0
Medtronic Plc	Common Stock	13,543.20	12,874.16	0
Methode Elec Inc	Common Stock	437.47	484.55	0
Mimecast LTD	Common Stock	1,652.86	1,392.62	0
Mobile Telesystems	Common Stock	13,776.15	3,945.00	0
Model N Inc	Common Stock	9,075.59	8,789.26	0
Modine MFG	Common Stock	5,461.85	4,543.79	0
Mosys Inc	Common Stock	1,176.64	748.11	0
National Cinemedia	Common Stock	3,644.85	3,645.19	0
National Fuel Gas Co	Common Stock	8,469.71	5,927.53	0
National Grid Transco Plc	Common Stock	5,644.51	6,887.87	0
National Oilwell Varco Inc	Common Stock	5,710.15	4,297.72	0
National Retail Properties Inc	Common Stock	4,085.00	7,135.85	0
NCI Building Systems	Common Stock	9,377.22	8,678.79	0
Nedbank Group Ltd	Common Stock	7,748.71	4,433.81	0
Netease.com Inc	Common Stock	8,050.01	20,879.70	0
New Gold	Common Stock	7,829.00	7,225.42	0
Nextera Energy	Common Stock	3,248.17	3,511.55	0
Nike Inc	Common Stock	14,770.48	28,674.63	0
Nisource Inc	Common Stock	3,117.23	3,511.87	0
Nmi Holdings Inc Class A	Common Stock	11,534.48	6,370.50	0
Nordstrom Inc	Common Stock	18,880.26	16,021.50	0
Northstar Rlty Fin Corp	Common Stock	8,680.09	5,100.15	0
Novagold Res	Common Stock	7,243.17	11,352.99	0
Now Inc	Common Stock	6,817.70	6,035.49	0
Now Inc	Common Stock	8,195.74	4,301.52	0
Nuance Communications	Common Stock	8,819.61	10,315.93	0
Nucor Corp	Common Stock	13,031.87	10,249.41	0
OGE Energy	Common Stock	13,592.82	10,033.10	0
Oneok Inc New	Common Stock	5,172.85	3,701.41	0
Onex Cp Sub Vtg	Common Stock	5,258.85	6,795.89	0
Opko Health Inc Com	Common Stock	2,282.46	2,970.26	0
Ormat Technologies	Common Stock	2,694.01	3,379.60	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Outerwall Inc	Common Stock	4,413.73	3,553.13	0
Outfront Media Inc	Common Stock	7,576.84	5,878.59	0
Oxford Industries	Common Stock	6,301.42	5,743.69	0
Pacific Mercantile Bancorp	Common Stock	3,446.48	4,395.74	0
Pacific Premier Bancorp	Common Stock	1,281.97	1,249.26	0
Park Sterling Bank Com	Common Stock	6,457.13	8,786.43	0
Pattern Energy	Common Stock	7,317.53	5,348.81	0
Paypal Hldgs	Common Stock	24,082.63	23,399.59	0
Pentair Plc	Common Stock	7,768.78	7,040.42	0
PGT Inc	Common Stock	5,496.33	5,345.37	0
Phillipine Long Distance Tel Co	Common Stock	11,258.46	8,033.44	0
Pier 1 Imports	Common Stock	6,703.46	2,948.87	0
PJSC Lukoil	Common Stock	13,221.17	8,123.35	0
Post Holdings	Common Stock	3,034.90	4,670.70	0
Powersecure Intl Inc	Common Stock	1,370.73	1,467.28	0
PPC Limited Unspon Adr	Common Stock	8,391.73	2,183.62	0
Pros Hldg Inc	Common Stock	4,440.67	3,611.19	0
PT Astra International TBK	Common Stock	14,500.08	9,435.39	0
PT BK Mandiri Persero TBK	Common Stock	13,932.67	11,343.55	0
PT Semen Gresik Persero Adr	Common Stock	12,089.10	8,401.76	0
PT Telekomunikasi Indonesia	Common Stock	12,148.78	14,289.52	0
PT United Tractors Adr	Common Stock	8,438.25	4,515.91	0
PTT Exploration and Production	Common Stock	6,543.35	1,489.17	0
Qualcomm Inc	Common Stock	26,773.12	19,242.88	0
Qualcomm Inc	Common Stock	10,430.20	8,215.04	0
Questar Corp	Common Stock	10,687.64	9,488.97	0
Radiant Logistics	Common Stock	2,917.19	1,241.15	0
Radisys Corp	Common Stock	3,164.88	2,619.53	0
Reading Intl	Common Stock	1,225.90	1,128.91	0
Revolution Ltg Tech	Common Stock	3,919.46	2,466.12	0
RMR Group Inc	Common Stock	59.45	81.37	0
Roadrunner Trnsn	Common Stock	7,369.99	2,897.82	0
Rogers Corp	Common Stock	6,195.19	5,455.12	0
Sagent Pharmaceuticals Inc	Common Stock	8,481.87	4,545.91	0
Sandisk Corp	Common Stock	21,115.18	33,238.89	0
Sanlam Ltd	Common Stock	5,259.29	4,460.59	0
SBA Communications	Common Stock	6,629.02	6,060.31	0
Sberbank Russia	Common Stock	21,161.72	9,809.81	0
Seachange Intl	Common Stock	933.40	944.49	0
Seagate Technology PLC	Common Stock	16,668.69	26,380.28	0
Sears Holding Co 8.000 12-15-19	Common Stock	N/A	428.75	0
Sears Holding Corp	Common Stock	12,429.69	7,289.23	0
Sears Holding Corp WT EXP 121519	Common Stock	N/A	138.71	0
Sears Hometown and Outlet Stor	Common Stock	3,584.91	3,906.65	0
Sempra Energy	Common Stock	10,382.02	9,051.31	0
Sharpspring Inc	Common Stock	2,317.81	1,280.97	0
Shinhan Financial Grp Co Ltd	Common Stock	11,948.79	10,259.57	0
Shoprite Holdings Ltd	Common Stock	6,665.76	3,708.11	0
Shoretel Inc	Common Stock	4,194.78	5,259.87	0
Simon PPTY Group Inc	Common Stock	9,089.40	25,227.33	0
Southern Natl Bancorp of VA	Common Stock	517.50	580.48	0
Southwest Bancorp	Common Stock	5,507.34	5,603.84	0
Spectra Energy Corp	Common Stock	7,989.33	7,060.43	0
Spectranetics Corp	Common Stock	4,479.93	3,990.76	0
Standard Bank Group Ltd	Common Stock	10,698.97	5,294.24	0
Starz Series A	Common Stock	647.35	5,939.10	0
State Bank Financial Corp	Common Stock	5,697.17	6,674.10	0
Steinmart Inc	Common Stock	8,307.60	4,655.22	0
Stonegate Bk	Common Stock	6,530.63	6,925.68	0
Taiwan Semiconductor MFG Co Ltd	Common Stock	11,829.25	18,815.42	0
Talmer Bancorp	Common Stock	4,797.24	5,710.88	0
Tandem Diabetes Care	Common Stock	5,923.38	4,720.50	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
TE Connectivity Ltd	Common Stock	15,851.92	32,070.13	0
Telephone & Data Systems Inc	Common Stock	13,477.08	11,887.04	0
Terreno RLTY	Common Stock	6,638.48	6,475.22	0
Theravance Biopharma Inc	Common Stock	6,938.07	5,674.96	0
TJX Cos Inc	Common Stock	23,952.50	26,852.30	0
Tri Pointe Group Inc	Common Stock	6,196.32	4,970.76	0
Turkcell Iletism Hizm	Common Stock	9,434.22	5,929.86	0
Tutor Perini Corp	Common Stock	7,874.02	5,718.56	0
Twitter Inc	Common Stock	17,461.16	13,548.52	0
Tyco Intl Plc Shs	Common Stock	12,206.66	16,810.64	0
UCP Inc CL A	Common Stock	2,894.51	1,312.97	0
UGI Corporation New Com	Common Stock	8,517.19	12,102.97	0
Unique Fabricating	Common Stock	1,864.65	1,799.51	0
Unitedhealth Group Inc	Common Stock	20,485.96	67,383.19	0
USG Corporation New	Common Stock	3,490.50	3,170.94	0
Veeco Instruments Inc	Common Stock	2,587.96	2,125.32	0
Ventas Inc	Common Stock	2,927.52	5,959.69	0
Veolia Environment	Common Stock	8,302.35	12,051.77	0
Verizon Communications	Common Stock	5,761.55	5,526.10	0
Verizon Communications	Common Stock	7,973.63	7,233.59	0
Vertex Pharmaceuticals	Common Stock	9,954.33	22,174.02	0
Viasat Inc	Common Stock	3,520.53	3,031.38	0
Vodacom Group Ltd	Common Stock	6,917.46	4,428.71	0
Vodafone GP PLC	Common Stock	5,135.59	3,111.94	0
Vornado Realty Tr	Common Stock	7,029.56	7,215.12	0
Walt Disney Co	Common Stock	12,282.75	22,775.92	0
Washingtonfirst Bankshares Inc	Common Stock	1,654.15	1,784.57	0
Weatherford International Ltd	Common Stock	41,449.04	18,626.29	0
Weichai Power Co	Common Stock	12,184.95	7,206.16	0
Weingarten Realty Inv SBI	Common Stock	4,548.72	6,589.33	0
Wells Fargo & Company	Common Stock	3,183.33	3,121.92	0
Welltower Inc	Common Stock	5,266.73	9,339.12	0
Western Digital Corp	Common Stock	17,376.43	14,191.45	0
Weyerhaeuser Co	Common Stock	10,732.41	9,499.42	0
Williams Co Inc	Common Stock	9,470.70	5,257.70	0
Winthrop Realty Trust New	Common Stock	5,105.58	4,573.06	0
Woolworths Hldgs LTD	Common Stock	7,999.10	6,286.92	0
Wynn Macau Ltd	Common Stock	7,914.26	2,756.55	0
YPF Sociedad Ads Rep	Common Stock	6,728.65	5,866.27	0
Ziopharm Oncology Inc	Common Stock	58.02	37.43	0
TOTAL COMMON STOCKS SOLD DURING 2016		**2,598,647.37**	**2,675,535.80**	**0.00**
Vale SA SP	Preferred Stock	11,890.98	1,095.29	0
TOTAL PREFERRED STOCKS SOLD DURING 2016		**11,890.98**	**1,095.29**	**0.00**
Skybridge Mul-Adsvr Ser G ADV	Other Assets	327,000.00	310,241.04	0
TOTAL OTHER ASSETS SOLD DURING 2016		**327,000.00**	**310,241.04**	**0.00**
TOTALS		**7,654,780.77**	**7,018,233.92**	**0.00**
Sloy, Dahl, Holst Balanced Fund	Collective Investment Trusts	7,209,062.28	N/A	
TOTAL CIT PURCHASED DURING 2016		**7,209,062.28**		

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
Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1983

2a Plan sponsor's name (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)
Anderson Pacific Engineering Construction, Inc.

1390 Norman Avenue

Santa Clara CA 95054-2047

2b Employer Identification Number (EIN)
94-1636147

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

2d Business code (see instructions)
236110

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

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

SIGN HERE	Peter E Anderson	03/02/2017	Peter E. Anderson
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Peter E Anderson	03/02/2017	Peter E. Anderson
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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**	173
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)**	115
a(2) Total number of active participants at the end of the plan year	**6a(2)**	157
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	70
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	227
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	227
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	227
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 3D

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

9a Plan funding arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] ___ **A** (Insurance Information)
- (4) [X] **C** (Service Provider Information)
- (5) [X] **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_____

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
United Mexican ST	Treasury Securities	6,273.00	6,093.00	0
United States Treasury Bond 3 3/8 5-15-44	Treasury Securities	9,949.73	9,789.61	0
United States Treasury Bond 3.000 5-15-45	Treasury Securities	5,206.25	5,043.36	0
United States Treasury Bond 2 1/8 2/15/41	Treasury Securities	2,968.08	2,555.17	0
United States Treasury Note 2 1/8 9-30-21	Treasury Securities	8,150.00	8,170.31	0
FHLMC	Federal Agencies	7,682.05	7,524.23	0
FHLMC 30G G08641	Federal Agencies	16,929.89	16,973.32	0
FHLMC 30G G08669	Federal Agencies	14,651.55	14,628.70	0
FNMA 5.000 2-13-17	Federal Agencies	11,895.74	11,489.50	0
FNMA 6 5/8 11-15-30	Federal Agencies	3,025.73	2,865.52	0
FNMA POOL AL6306	Federal Agencies	10,472.32	10,332.58	0
TOTAL U.S GOVERNMENT SECURITIES SOLD DURING 2016		**97,204.34**	**95,465.30**	**0.00**
AMG MNGS Skyline Special EQ	Mutual Funds	140,797.55	113,391.99	0
Eaton Vance Glb Mcro Abs Reti	Mutual Funds	294,108.93	267,928.81	0
Goldman Sachs Strategic Inc I	Mutual Funds	428,135.78	398,442.40	0
Henderson European Focus I (HFEIX)	Mutual Funds	67,024.59	58,640.47	0
Invesco Intl Growth Y	Mutual Funds	304,055.56	256,735.14	0
Oppenheimer Developing Mkts Y	Mutual Funds	315,930.31	275,141.90	0
Pimco All Asset All Authority P	Mutual Funds	218,429.96	160,284.99	0
Pimco Rae Fundamental Plus P	Mutual Funds	684,838.04	570,610.12	0
Pimco Real Return P	Mutual Funds	307,761.51	267,673.42	0
Prudential Glb Real Estate Z	Mutual Funds	141,064.53	151,122.53	0
Putnam Equity Spectrum Y	Mutual Funds	443,497.79	448,371.72	0
RS Global Natural Res Y	Mutual Funds	319,333.98	125,390.85	0
Templeton Global Bd Fd Adv	Mutual Funds	521,453.95	454,693.35	0
Transparent VL Direct Alloc I	Mutual Funds	174,411.23	147,177.19	0
Western Asset Macro Opport	Mutual Funds	116,517.54	104,817.82	0
Western Asset Smash Series C	Mutual Funds	21,662.42	20,388.16	0
Western Asset Smash Series EC	Mutual Funds	57,584.29	52,989.05	0
Western Asset Smash Series M	Mutual Funds	63,430.12	62,096.58	0
TOTAL MUTUAL FUNDS SOLD DURING 2016		**4,620,038.08**	**3,935,896.49**	**0.00**
8 X 8 Inc	Common Stock	303.07	361.54	0
A H Belo Corp	Common Stock	804.94	700.04	0
AAC Technologies	Common Stock	5,711.73	5,581.84	0
Active Power	Common Stock	2,699.22	1,151.22	0
Adobe Systems	Common Stock	13,539.14	29,767.52	0
ADT Corp	Common Stock	8,003.50	8,662.07	0
AES Corp	Common Stock	7,063.94	4,612.95	0
Agree Realty Corp	Common Stock	3,397.30	3,483.83	0
Air Lease Corp CL A	Common Stock	3,833.50	3,954.56	0
Akbank Turk Anonim Sirketi-Adr	Common Stock	10,483.16	5,931.41	0
Alexandria Real Estate EQ Inc	Common Stock	8,116.77	11,542.23	0
Allergan Plc Shs	Common Stock	24,348.90	25,885.55	0
Allergan Plc Shs	Common Stock	18,193.19	60,109.89	0
Allison Transmn Hldgs	Common Stock	7,894.70	6,129.96	0
Ambev S A	Common Stock	14,408.65	9,123.67	0
AMC Networks Inc	Common Stock	3,482.56	9,880.37	0
America Movil	Common Stock	5,540.49	3,794.49	0
American Campus	Common Stock	6,499.65	6,130.38	0
American Express Credit	Common Stock	6,174.00	6,060.00	0
American Tower Reit Com	Common Stock	10,050.87	11,905.26	0
American Tower Reit Com	Common Stock	11,822.69	11,900.48	0
American Water Works Co	Common Stock	2,789.84	5,072.90	0
Anadarko Pete	Common Stock	44,563.29	22,527.79	0
Apartment Invt & Mgmt Co A	Common Stock	5,091.74	7,706.25	0
Apple Inc	Common Stock	17,838.66	21,546.40	0
Aqua Amer Inc	Common Stock	4,564.18	5,009.21	0
Arris Group Inc	Common Stock	2,724.09	7,976.85	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
AT&T	Common Stock	8,557.62	8,837.09	0
Autodesk Inc	Common Stock	15,258.79	27,738.02	0
Autonation Inc	Common Stock	3,363.97	3,641.09	0
Avalonbay Comm Inc	Common Stock	4,785.89	9,076.73	0
Baidu Inc	Common Stock	12,286.80	17,155.54	0
Banco Do Brasil SA	Common Stock	23,096.33	5,674.97	0
Banco Macro SA Spons Adr	Common Stock	4,487.60	11,049.51	0
Bank of America Corp	Common Stock	4,275.84	4,118.16	0
Bazaarvoice Inc	Common Stock	4,641.74	3,853.57	0
BB Seguridade	Common Stock	10,855.61	5,390.14	0
BCE Inc	Common Stock	3,048.37	2,839.53	0
Beazer Homes USA Inc Com New	Common Stock	11,005.86	5,647.63	0
BG Staffing Inc	Common Stock	1,466.99	1,737.94	0
Bidvest Group Ltd	Common Stock	5,099.88	4,657.35	0
Biogen Inc Com	Common Stock	17,631.27	19,092.70	0
Biogen Inc Com	Common Stock	14,485.67	37,695.78	0
Biomed Realty Trust Inc	Common Stock	6,761.18	6,760.07	0
BMC STK Hldgs Inc	Common Stock	8,622.88	7,119.94	0
BNC Bancorp	Common Stock	3,260.33	4,261.91	0
Boise Cascade	Common Stock	6,469.36	5,083.67	0
Bojangles Inc	Common Stock	2,646.09	2,696.08	0
Boston Properties Inc	Common Stock	7,483.81	9,199.71	0
Bridge Bancorp Incorporated	Common Stock	4,748.66	6,029.50	0
Briggs & Stratton CP Wisc	Common Stock	3,952.78	3,704.87	0
Brixmor PPTY	Common Stock	9,689.33	9,486.62	0
Broadcom Corp CL A	Common Stock	23,028.40	40,584.69	0
Calpine Corp	Common Stock	6,844.66	4,416.51	0
Cardiovascular Systems Inc	Common Stock	5,140.33	2,651.95	0
Carmike Cinemas Inc New	Common Stock	8,014.93	6,195.94	0
Cascade Bancorp New	Common Stock	1,933.44	1,831.64	0
Celadon Group	Common Stock	8,225.79	2,764.75	0
Celgene Corp	Common Stock	14,436.95	20,566.95	0
Chesapeake	Common Stock	8,725.11	3,315.90	0
China Construction Bank Corp	Common Stock	21,723.61	18,246.33	0
China Mobile Ltd	Common Stock	13,018.32	13,037.79	0
China Shenhua Enegy	Common Stock	8,069.10	4,109.82	0
Chuys Holdings	Common Stock	5,996.57	9,076.75	0
Cielo SA Sponsored	Common Stock	8,707.48	7,851.42	0
Citrix Systems Inc	Common Stock	13,439.35	15,707.83	0
Clicks Group Limited	Common Stock	7,821.03	6,727.42	0
Cnooc Ltd Ads	Common Stock	12,571.91	6,555.52	0
Cobiz Inc	Common Stock	7,813.41	8,489.98	0
Colfax Corp	Common Stock	6,429.36	5,709.84	0
Comcast Corp	Common Stock	5,548.04	5,011.24	0
Comcast Corp CL A	Common Stock	22,835.63	22,914.60	0
Comcast Corp CL A	Common Stock	20,543.34	66,429.72	0
Commercial Intl Bk Adr	Common Stock	4,149.79	6,573.97	0
Cons Tomoka Land CO	Common Stock	867.68	806.54	0
Continental Bldg	Common Stock	3,435.04	3,046.19	0
Corning Inc	Common Stock	8,687.43	8,494.23	0
Costco Wholesale Corp	Common Stock	18,291.70	28,795.60	0
Covanta Holding Corp	Common Stock	8,095.30	7,130.06	0
CPI Aerostructures Inc	Common Stock	4,969.77	4,281.70	0
Cree Research Inc	Common Stock	24,688.78	11,749.57	0
Crown Castle Intl	Common Stock	11,323.05	11,910.74	0
Cubesmart Com	Common Stock	9,027.88	10,277.42	0
CVS Health Corp	Common Stock	13,979.32	23,254.62	0
Cyren LTD	Common Stock	1,760.85	1,544.94	0
Del Friscos Restaurant	Common Stock	12,234.33	8,747.45	0
Depomed Inc	Common Stock	2,612.20	2,397.92	0
Digital Realty Trust Inc	Common Stock	4,247.20	9,419.62	0
Discovery Communications Ser	Common Stock	13,042.20	11,041.71	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Dixie Group Inc	Common Stock	6,318.10	3,439.57	0
Dolby Cla A Com Stk	Common Stock	10,292.26	6,428.80	0
Eastgroup Properties Inc	Common Stock	4,979.84	6,382.68	0
Ebay Inc	Common Stock	23,370.66	24,857.33	0
Education Rlty Tr Inc	Common Stock	6,455.49	6,128.67	0
EMC Corp Mass	Common Stock	27,599.67	26,560.31	0
Enterprise Products	Common Stock	2,427.50	1,806.04	0
EPR Pptys Com	Common Stock	5,710.98	9,461.51	0
EQT Corporation	Common Stock	8,288.07	7,361.30	0
Ericsson	Common Stock	7,652.59	5,919.94	0
Estee Lauder Co Inc	Common Stock	19,568.75	25,009.44	0
Eversource Energy	Common Stock	9,141.79	11,599.50	0
Exar Corporation Delaware	Common Stock	2,507.66	2,391.29	0
Exco Resources Inc	Common Stock	9,993.81	3,646.77	0
Fairfax Fin Hldg Sub Vtg	Common Stock	6,690.94	8,164.13	0
Fedex Corp	Common Stock	9,002.95	7,795.92	0
Fedl Rlty Invt Trust S B I	Common Stock	5,379.81	10,969.04	0
Fiesta Restaurant Group Inc	Common Stock	9,021.70	8,403.30	0
Finish Line Inc	Common Stock	6,312.39	5,354.98	0
First Connecticut Bancorp Inc	Common Stock	3,161.37	3,303.62	0
First Indust Realty Tr Inc	Common Stock	6,883.09	6,679.85	0
Fluor Corp New	Common Stock	9,655.85	7,117.76	0
Fluor Corp New	Common Stock	10,085.20	9,424.58	0
Ford Motor co	Common Stock	5,935.38	5,579.46	0
Franklin Finl Network Inc	Common Stock	4,053.96	4,720.04	0
Freds Inc	Common Stock	4,632.50	4,002.28	0
Freeport - McMoran	Common Stock	28,282.68	7,226.10	0
Gazprom Oao Spons Adr	Common Stock	14,092.63	5,381.79	0
GECC	Common Stock	5,114.28	4,913.84	0
GEO Group Inc	Common Stock	4,072.61	3,277.93	0
Gigoptix Inc Com	Common Stock	2,707.45	4,759.16	0
Gilead Science	Common Stock	18,124.47	22,134.59	0
Golden Queen	Common Stock	6,903.37	4,805.79	0
Goldmen Sachs Group	Common Stock	4,226.04	4,098.32	0
Gramercy Property Trust	Common Stock	5,959.75	5,957.18	0
HCA Inc	Common Stock	20,411.95	20,046.61	0
HCP Inc	Common Stock	4,587.53	4,992.20	0
Heritage Finl	Common Stock	7,818.40	8,417.70	0
Hologic Inc	Common Stock	2,907.76	4,838.68	0
Hornbeck Offshore	Common Stock	7,897.14	1,609.76	0
HorseHead Hldg	Common Stock	3,671.35	1,454.97	0
Hospitality Pptys Trust	Common Stock	9,246.10	8,446.68	0
Host Hotels & Resorts Inc	Common Stock	7,488.90	8,145.35	0
Immunogen Inc	Common Stock	4,749.13	4,223.76	0
Imperial Hldgs LTD	Common Stock	11,822.48	3,187.92	0
Incontact Inc	Common Stock	6,239.10	6,434.64	0
Innoviva, Inc.	Common Stock	3,483.48	905.43	0
Intrexon Corp Com	Common Stock	928.82	928.91	0
Inventure Foods	Common Stock	4,859.55	2,869.11	0
Ionis Pharmaceuticals Inc	Common Stock	3,658.01	27,229.01	0
Iron Mountain Inc	Common Stock	10,650.99	7,229.99	0
Istar Inc	Common Stock	4,973.52	4,258.72	0
ITC Holdings	Common Stock	11,617.26	14,934.95	0
JP Morgan Chase	Common Stock	5,503.25	5,356.00	0
Kasikornbank Pub	Common Stock	7,664.91	4,789.17	0
KB Financial Group Inc	Common Stock	13,408.25	9,947.51	0
Keryx Biopharmaceuticals Inc	Common Stock	3,869.85	1,359.27	0
Kimberly Clark Spon Adr	Common Stock	8,211.46	7,936.11	0
Kinder Morgan	Common Stock	12,937.55	5,984.25	0
Kindred Biosciences	Common Stock	2,530.94	997.90	0
Kirklands Inc	Common Stock	6,619.06	4,752.07	0
Kite RLTY Group	Common Stock	6,663.57	5,696.89	0

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Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Knoll Inc	Common Stock	5,612.80	5,151.34	0
Koc Holding AS Unspon Adr	Common Stock	8,915.71	7,749.23	0
Krispy Kreme Doughnuts	Common Stock	8,266.57	6,419.87	0
L-3 Communications Hldgs Inc	Common Stock	12,410.00	16,216.50	0
Lands End	Common Stock	5,173.58	4,566.91	0
Lennar Corporation	Common Stock	3,491.00	4,214.92	0
Leucadia Nat Cp	Common Stock	10,403.99	6,352.49	0
Liberty Broadband Corp S-A	Common Stock	471.43	2,315.46	0
Liberty Broadband Corp S-C	Common Stock	945.14	4,691.01	0
Liberty Inter Co	Common Stock	823.75	2,748.51	0
Liberty Interactive Corp QVC A	Common Stock	4,731.98	12,143.77	0
Liberty Media Corp Ser A	Common Stock	1,446.10	6,895.86	0
Liberty Media Corp Ser C	Common Stock	2,762.03	13,384.34	0
Lindblad Expeditions	Common Stock	4,785.22	5,028.46	0
Live Nation Entertainment Inc	Common Stock	3,293.64	4,748.01	0
Localiza Rent A Car	Common Stock	14,749.14	6,679.55	0
LTC Properties Inc	Common Stock	2,907.43	5,873.74	0
Lumentum	Common Stock	390.48	457.69	0
M/I Homes Inc Com	Common Stock	1,906.17	1,589.42	0
Macquarie Infrastructure	Common Stock	10,263.25	12,318.07	0
Malibu Boats	Common Stock	7,567.81	6,070.02	0
Mannkind Corp	Common Stock	4,883.99	617.62	0
Marin Software	Common Stock	7,950.30	3,979.28	0
Marinemax Inc	Common Stock	7,477.64	6,049.40	0
Marketo Inc	Common Stock	2,745.27	2,537.65	0
Marten Transport	Common Stock	6,367.03	5,784.97	0
Masco Corp	Common Stock	3,110.01	4,831.34	0
Mastercard Inc	Common Stock	27,294.55	25,535.30	0
MCBC Hldgs Inc	Common Stock	2,193.16	1,815.69	0
MDU Resources Group Inc	Common Stock	16,958.12	13,261.75	0
Medtronic Plc	Common Stock	13,543.20	12,874.16	0
Methode Elec Inc	Common Stock	437.47	484.55	0
Mimecast LTD	Common Stock	1,652.86	1,392.62	0
Mobile Telesystems	Common Stock	13,776.15	3,945.00	0
Model N Inc	Common Stock	9,075.59	8,789.26	0
Modine MFG	Common Stock	5,461.85	4,543.79	0
Mosys Inc	Common Stock	1,176.64	748.11	0
National Cinemedia	Common Stock	3,644.85	3,645.19	0
National Fuel Gas Co	Common Stock	8,469.71	5,927.53	0
National Grid Transco Plc	Common Stock	5,644.51	6,887.87	0
National Oilwell Varco Inc	Common Stock	5,710.15	4,297.72	0
National Retail Properties Inc	Common Stock	4,085.00	7,135.85	0
NCI Building Systems	Common Stock	9,377.22	8,678.79	0
Nedbank Group Ltd	Common Stock	7,748.71	4,433.81	0
Netease.com Inc	Common Stock	8,050.01	20,879.70	0
New Gold	Common Stock	7,829.00	7,225.42	0
Nextera Energy	Common Stock	3,248.17	3,511.55	0
Nike Inc	Common Stock	14,770.48	28,674.63	0
Nisource Inc	Common Stock	3,117.23	3,511.87	0
Nmi Holdings Inc Class A	Common Stock	11,534.48	6,370.50	0
Nordstrom Inc	Common Stock	18,880.26	16,021.50	0
Northstar Rlty Fin Corp	Common Stock	8,680.09	5,100.15	0
Novagold Res	Common Stock	7,243.17	11,352.99	0
Now Inc	Common Stock	6,817.70	6,035.49	0
Now Inc	Common Stock	8,195.74	4,301.52	0
Nuance Communications	Common Stock	8,819.61	10,315.93	0
Nucor Corp	Common Stock	13,031.87	10,249.41	0
OGE Energy	Common Stock	13,592.82	10,033.10	0
Oneok Inc New	Common Stock	5,172.85	3,701.41	0
Onex Cp Sub Vtg	Common Stock	5,258.85	6,795.89	0
Opko Health Inc Com	Common Stock	2,282.46	2,970.26	0
Ormat Technologies	Common Stock	2,694.01	3,379.60	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
Outerwall Inc	Common Stock	4,413.73	3,553.13	0
Outfront Media Inc	Common Stock	7,576.84	5,878.59	0
Oxford Industries	Common Stock	6,301.42	5,743.69	0
Pacific Mercantile Bancorp	Common Stock	3,446.48	4,395.74	0
Pacific Premier Bancorp	Common Stock	1,281.97	1,249.26	0
Park Sterling Bank Com	Common Stock	6,457.13	8,786.43	0
Pattern Energy	Common Stock	7,317.53	5,348.81	0
Paypal Hldgs	Common Stock	24,082.63	23,399.59	0
Pentair Plc	Common Stock	7,768.78	7,040.42	0
PGT Inc	Common Stock	5,496.33	5,345.37	0
Phillipine Long Distance Tel Co	Common Stock	11,258.46	8,033.44	0
Pier 1 Imports	Common Stock	6,703.46	2,948.87	0
PJSC Lukoil	Common Stock	13,221.17	8,123.35	0
Post Holdings	Common Stock	3,034.90	4,670.70	0
Powersecure Intl Inc	Common Stock	1,370.73	1,467.28	0
PPC Limited Unspon Adr	Common Stock	8,391.73	2,183.62	0
Pros Hldg Inc	Common Stock	4,440.67	3,611.19	0
PT Astra International TBK	Common Stock	14,500.08	9,435.39	0
PT BK Mandiri Persero TBK	Common Stock	13,932.67	11,343.55	0
PT Semen Gresik Persero Adr	Common Stock	12,089.10	8,401.76	0
PT Telekomunikasi Indonesia	Common Stock	12,148.78	14,289.52	0
PT United Tractors Adr	Common Stock	8,438.25	4,515.91	0
PTT Exploration and Production	Common Stock	6,543.35	1,489.17	0
Qualcomm Inc	Common Stock	26,773.12	19,242.88	0
Qualcomm Inc	Common Stock	10,430.20	8,215.04	0
Questar Corp	Common Stock	10,687.64	9,488.97	0
Radiant Logistics	Common Stock	2,917.19	1,241.15	0
Radisys Corp	Common Stock	3,164.88	2,619.53	0
Reading Intl	Common Stock	1,225.90	1,128.91	0
Revolution Ltg Tech	Common Stock	3,919.46	2,466.12	0
RMR Group Inc	Common Stock	59.45	81.37	0
Roadrunner Trnsn	Common Stock	7,369.99	2,897.82	0
Rogers Corp	Common Stock	6,195.19	5,455.12	0
Sagent Pharmaceuticals Inc	Common Stock	8,481.87	4,545.91	0
Sandisk Corp	Common Stock	21,115.18	33,238.89	0
Sanlam Ltd	Common Stock	5,259.29	4,460.59	0
SBA Communications	Common Stock	6,629.02	6,060.31	0
Sberbank Russia	Common Stock	21,161.72	9,809.81	0
Seachange Intl	Common Stock	933.40	944.49	0
Seagate Technology PLC	Common Stock	16,668.69	26,380.28	0
Sears Holding Co 8.000 12-15-19	Common Stock	N/A	428.75	0
Sears Holding Corp	Common Stock	12,429.69	7,289.23	0
Sears Holding Corp WT EXP 121519	Common Stock	N/A	138.71	0
Sears Hometown and Outlet Stor	Common Stock	3,584.91	3,906.65	0
Sempra Energy	Common Stock	10,382.02	9,051.31	0
Sharpspring Inc	Common Stock	2,317.81	1,280.97	0
Shinhan Financial Grp Co Ltd	Common Stock	11,948.79	10,259.57	0
Shoprite Holdings Ltd	Common Stock	6,665.76	3,708.11	0
Shoretel Inc	Common Stock	4,194.78	5,259.87	0
Simon PPTY Group Inc	Common Stock	9,089.40	25,227.33	0
Southern Natl Bancorp of VA	Common Stock	517.50	580.48	0
Southwest Bancorp	Common Stock	5,507.34	5,603.84	0
Spectra Energy Corp	Common Stock	7,989.33	7,060.43	0
Spectranetics Corp	Common Stock	4,479.93	3,990.76	0
Standard Bank Group Ltd	Common Stock	10,698.97	5,294.24	0
Starz Series A	Common Stock	647.35	5,939.10	0
State Bank Financial Corp	Common Stock	5,697.17	6,674.10	0
Steinmart Inc	Common Stock	8,307.60	4,655.22	0
Stonegate Bk	Common Stock	6,530.63	6,925.68	0
Taiwan Semiconductor MFG Co Ltd	Common Stock	11,829.25	18,815.42	0
Talmer Bancorp	Common Stock	4,797.24	5,710.88	0
Tandem Diabetes Care	Common Stock	5,923.38	4,720.50	0

Attachment to 2016 Form 5500

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
Identity of party involved	**Description of asset (include interest rate and maturity in case of a loan)**	**Purchase Price**	**Selling Price**	**Lease Rental**
TE Connectivity Ltd	Common Stock	15,851.92	32,070.13	0
Telephone & Data Systems Inc	Common Stock	13,477.08	11,887.04	0
Terreno RLTY	Common Stock	6,638.48	6,475.22	0
Theravance Biopharma Inc	Common Stock	6,938.07	5,674.96	0
TJX Cos Inc	Common Stock	23,952.50	26,852.30	0
Tri Pointe Group Inc	Common Stock	6,196.32	4,970.76	0
Turkcell Iletism Hizm	Common Stock	9,434.22	5,929.86	0
Tutor Perini Corp	Common Stock	7,874.02	5,718.56	0
Twitter Inc	Common Stock	17,461.16	13,548.52	0
Tyco Intl Plc Shs	Common Stock	12,206.66	16,810.64	0
UCP Inc CL A	Common Stock	2,894.51	1,312.97	0
UGI Corporation New Com	Common Stock	8,517.19	12,102.97	0
Unique Fabricating	Common Stock	1,864.65	1,799.51	0
Unitedhealth Group Inc	Common Stock	20,485.96	67,383.19	0
USG Corporation New	Common Stock	3,490.50	3,170.94	0
Veeco Instruments Inc	Common Stock	2,587.96	2,125.32	0
Ventas Inc	Common Stock	2,927.52	5,959.69	0
Veolia Environment	Common Stock	8,302.35	12,051.77	0
Verizon Communications	Common Stock	5,761.55	5,526.10	0
Verizon Communications	Common Stock	7,973.63	7,233.59	0
Vertex Pharmaceuticals	Common Stock	9,954.33	22,174.02	0
Viasat Inc	Common Stock	3,520.53	3,031.38	0
Vodacom Group Ltd	Common Stock	6,917.46	4,428.71	0
Vodafone GP PLC	Common Stock	5,135.59	3,111.94	0
Vornado Realty Tr	Common Stock	7,029.56	7,215.12	0
Walt Disney Co	Common Stock	12,282.75	22,775.92	0
Washingtonfirst Bankshares Inc	Common Stock	1,654.15	1,784.57	0
Weatherford International Ltd	Common Stock	41,449.04	18,626.29	0
Weichai Power Co	Common Stock	12,184.95	7,206.16	0
Weingarten Realty Inv SBI	Common Stock	4,548.72	6,589.33	0
Wells Fargo & Company	Common Stock	3,183.33	3,121.92	0
Welltower Inc	Common Stock	5,266.73	9,339.12	0
Western Digital Corp	Common Stock	17,376.43	14,191.45	0
Weyerhaeuser Co	Common Stock	10,732.41	9,499.42	0
Williams Co Inc	Common Stock	9,470.70	5,257.70	0
Winthrop Realty Trust New	Common Stock	5,105.58	4,573.06	0
Woolworths Hldgs LTD	Common Stock	7,999.10	6,286.92	0
Wynn Macau Ltd	Common Stock	7,914.26	2,756.55	0
YPF Sociedad Ads Rep	Common Stock	6,728.65	5,866.27	0
Ziopharm Oncology Inc	Common Stock	58.02	37.43	0
TOTAL COMMON STOCKS SOLD DURING 2016		**2,598,647.37**	**2,675,535.80**	**0.00**
Vale SA SP	Preferred Stock	11,890.98	1,095.29	0
TOTAL PREFERRED STOCKS SOLD DURING 2016		**11,890.98**	**1,095.29**	**0.00**
Skybridge Mul-Adsvr Ser G ADV	Other Assets	327,000.00	310,241.04	0
TOTAL OTHER ASSETS SOLD DURING 2016		**327,000.00**	**310,241.04**	**0.00**
TOTALS		**7,654,780.77**	**7,018,233.92**	**0.00**
Sloy, Dahl, Holst Balanced Fund	Collective Investment Trusts	7,209,062.28	N/A	
TOTAL CIT PURCHASED DURING 2016		**7,209,062.28**		

Attachment to 2016 Form 5500

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

Plan Name: Anderson Pacific Engineering Construction, Inc. Money Purchase Pension Plan **EIN: 94-1636147**

Plan Sponsor's Name: Anderson Pacific Engineering Construction, Inc. **PN: 001**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current Value**
	Charles Schwab Bank	Non-Interest Bearing Cash (Checking)	723,721.12	723,721.12
	Morgan Stanley	Money Market Interest Bearing Cash	18.61	18.64
	TOTAL VALUE OF CASH		**723,739.73**	**723,739.76**
	Sloy, Dahl, Holst Balanced Fund	Collective Investment Trusts	7,209,062.28	8,147,435.52
	Hatteras Core Alt Fd	Other Assets	76,568.51	85,862.09
	TOTAL VALUE OF OTHER ASSETS		**7,285,630.79**	**8,233,297.61**
*	**Participant loans**	Interest Rate: (6%)	**589,555.53**	**589,555.53**
	TOTALS		**7,875,186.32**	**9,546,592.90**

Prepared 2/21/17