Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2005

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

M C A COMMUNICATIONS INC

525 NORTHVILLE ST
HOUSTON, TX 77037-1230

2b Employer Identification Number (EIN)
76-0062422

2c Sponsor's telephone number
281-591-2434

2d Business code (see instructions)
541990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	M C A COMMUNICATIONS INC
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

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:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	123
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	120
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	3
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	123
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	123
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	22
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 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)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
M C A COMMUNICATIONS INC

D Employer Identification Number (EIN)
76-0062422

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	333154	365393
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	74540	38286
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	460790	607606
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	
	(2) Employer real property	1d(2)	0	
e	Buildings and other property used in plan operation	1e	0	
f	Total assets (add all amounts in lines 1a through 1e)	1f	868484	1011285
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	868484	1011285

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)	0	
	(B) Participants	2a(1)(B)	78394	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		78394
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(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)	2595	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2595
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	29345	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		29345
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		49177
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		159511
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16580	
(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)		16580
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	130	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		130
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		16710
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		142801
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: HARPER & PEARSON COMPANY, P.C. **(2)** EIN: 74-1695589

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	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**		X	
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
M C A COMMUNICATIONS INC

D Employer Identification Number (EIN)
76-0062422

Part I Distributions

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

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

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

EIN(s): 16-1470238

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

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

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

M C A COMMUNICATIONS INC
401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust
Houston, Texas

We have audited the accompanying financial statements of M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012 and 2011 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 entity'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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2012 and 2011, and the changes in net assets available for plan benefits for the year ended December 31, 2012, in accordance with accounting principles generally accepted in the United States.

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Report on Supplementary 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) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
October 2, 2014

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Registered investment companies	$ 607,606	$ 460,790
Interest-bearing cash	365,393	333,154
Total Investments	972,999	793,944
Receivables		
Participant loans receivable	38,286	74,540
TOTAL ASSETS	1,011,285	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,011,285	$ 868,484

See accompanying notes.

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME	
Net investment gain from registered investment companies	$ 49,177
Dividend income from registered investment companies	29,310
Interest income from interest-bearing cash	35
TOTAL INVESTMENT INCOME	78,522
Participant loan interest income	2,595
CONTRIBUTIONS	
Employee	78,394
TOTAL ADDITIONS	159,511
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	16,580
Administrative expenses	130
TOTAL DEDUCTIONS	16,710
NET INCREASE	142,801
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,011,285

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General - M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan) was adopted effective January 1, 2005 and restated effective December 11, 2011 to establish a profit-sharing plan and trust for the exclusive benefit of the employees of M C A Communications Inc. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options, which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits. (See Note D for discussion of fair value measurements)

Notes Receivable from Participants - Loans to participants are reported as a receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Federal Income Tax - The Company adopted a Prototype Standardized Profit Sharing Plan arrangement. The Prototype Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2008, which stated that the Prototype Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan believes all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2012, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2009 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events - The Plan has evaluated subsequent events through October 2, 2014, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2012.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after reaching 21 years of age and having six months of service during the year. Employees may enter the Plan immediately following eligibility. Employees covered under a collective bargaining agreement and nonresident aliens are excluded from participation.

Contributions - Participants may elect to make contributions (including Roth contributions) to the Plan in an annual amount ranging from 1% to 96% of their compensation. Contributions are made through authorized payroll deductions. These contributions by individual employees were limited to $17,000 (participants under 50 years of age) and $22,500 (participants 50 years of age or older) in 2012. This limitation is adjusted periodically based upon the guidelines under the IRC to reflect cost-of-living increases.

The Company makes no matching or discretionary contributions per the Adoption Agreement.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Administrator.

Each participant account is credited with the participant's contribution, and a pro rata share of the administrative expenses and earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to all portions of the participant's account.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. A second form of benefit payment is installments over a period of time not to exceed the participant's life expectancy, or the participant's and beneficiary's life expectancies, determined at the time of distribution. Participant accounts less than $5,000 will be distributed as soon as administratively feasible, with accounts over $1,000 and less than $5,000 being transferred to an IRA unless otherwise directed by the participant. Benefits are recorded when paid.

Participants can request distribution of their vested account balance on account of hardship or if terminated prior to the normal retirement age. Participants can also request distribution of their vested account balance upon attainment of age 59-1/2 years, even if employment is not terminated.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or up to a reasonable period of time exceeding five years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on outstanding loans at December 31, 2012 range from 4.25% to 9.75%.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses other than each fund's administration and recordkeeping expenses were paid by the Company for year ended December 31, 2012.

Plan Termination - Although the Company has not made a determination to terminate the Plan, the Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA.

NOTE C INVESTMENT INFORMATION

The following table presents the fair values of investments at December 31, 2012 and 2011:

	2012	2011
Individual Investments Which Comprise 5% or More of Plan Net Assets:		
Registered Investment Companies:		
Federated Kaufmann Fund	$ 214,798	$ 131,929
Federated Total Return Bond Fund	63,131	31,955
American Funds EuroPacific Fund	44,635	90,593
American Funds Growth Fund of America	86,952	59,300
Federated Kaufmann Small Cap Fund	100,546	72,376
Interest-Bearing Cash:		
Federated Auto Cash Management Fund	365,393	333,154
Summary of Other Smaller Individual Investments:		
Registered Investment Companies	97,544	74,637
	$ 972,999	$ 793,944

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation technique used for assets measured at fair value. There have been no changes in the technique used during 2012 and 2011.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31:

	2012			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 365,393	$ -	$ -	$ 365,393
Registered Investment Companies:				
Growth Funds	416,131	-	-	416,131
Fixed Income Funds	72,650	-	-	72,650
Balanced Funds	84,526	-	-	84,526
Value Funds	34,299	-	-	34,299
Total Investments at Fair Value	$ 972,999	$ -	$ -	$ 972,999

	2011			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 333,154	$ -	$ -	$ 333,154
Registered Investment Companies:				
Growth Funds	275,239	-	-	275,239
Fixed Income Funds	39,550	-	-	39,550
Balanced Funds	119,784	-	-	119,784
Value Funds	26,217	-	-	26,217
Total Investments at Fair Value	$ 793,944	$ -	$ -	$ 793,944

Plan Number 001 EIN 76-0062422

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	(A)	743.280 shares - Federated Global Allocation Fund	**	$ 13,699
	(A)	719.049 shares - Federated Capital Appreciation Fund	**	13,835
	(A)	42,788.432 shares - Federated Kaufmann Fund	**	214,798
	(A)	1,973.763 shares - Federated Max-Cap Index Fund	**	26,192
	(A)	829.252 shares - Federated U.S. Government 2-5 year Fund	**	9,519
	(A)	5,523.281 shares - Federated Total Return Bond Fund	**	63,131
	(A)	365,393.440 shares - Federated Auto Cash Management Fund	**	365,393
	(A)	4,249.637 shares - Federated Kaufmann Small Cap Fund	**	100,546
	(A)	1,162.862 shares - Federated Clover Value Fund	**	19,164
	(B)	2,565.709 shares - American Funds Growth Fund of America	**	86,952
	(B)	1,103.473 shares - American Funds EuroPacific Fund	**	44,635
	(C)	1,026.771 shares - MFS Mid Cap Value Fund	**	15,135
*	Participant Loans	Loans to Participants at interest rates ranging from 4.25% to 9.75%	**	38,286
				$ 1,011,285

* Represents a party-in-interest to the Plan
** Cost omitted for participant directed investments.
(A) All transactions were with Federated
(B) All transactions were with American Funds
(C) All transactions were with MFS Investment Management

M C A COMMUNICATIONS INC
401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust
Houston, Texas

We have audited the accompanying financial statements of M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012 and 2011 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 entity'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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2012 and 2011, and the changes in net assets available for plan benefits for the year ended December 31, 2012, in accordance with accounting principles generally accepted in the United States.

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Report on Supplementary 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) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
October 2, 2014

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Registered investment companies	$ 607,606	$ 460,790
Interest-bearing cash	365,393	333,154
Total Investments	972,999	793,944
Receivables		
Participant loans receivable	38,286	74,540
TOTAL ASSETS	1,011,285	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,011,285	$ 868,484

See accompanying notes.

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME	
Net investment gain from registered investment companies	$ 49,177
Dividend income from registered investment companies	29,310
Interest income from interest-bearing cash	35
TOTAL INVESTMENT INCOME	78,522
Participant loan interest income	2,595
CONTRIBUTIONS	
Employee	78,394
TOTAL ADDITIONS	159,511
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	16,580
Administrative expenses	130
TOTAL DEDUCTIONS	16,710
NET INCREASE	142,801
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,011,285

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General - M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan) was adopted effective January 1, 2005 and restated effective December 11, 2011 to establish a profit-sharing plan and trust for the exclusive benefit of the employees of M C A Communications Inc. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options, which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits. (See Note D for discussion of fair value measurements)

Notes Receivable from Participants - Loans to participants are reported as a receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Federal Income Tax - The Company adopted a Prototype Standardized Profit Sharing Plan arrangement. The Prototype Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2008, which stated that the Prototype Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan believes all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2012, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2009 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events - The Plan has evaluated subsequent events through October 2, 2014, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2012.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after reaching 21 years of age and having six months of service during the year. Employees may enter the Plan immediately following eligibility. Employees covered under a collective bargaining agreement and nonresident aliens are excluded from participation.

Contributions - Participants may elect to make contributions (including Roth contributions) to the Plan in an annual amount ranging from 1% to 96% of their compensation. Contributions are made through authorized payroll deductions. These contributions by individual employees were limited to $17,000 (participants under 50 years of age) and $22,500 (participants 50 years of age or older) in 2012. This limitation is adjusted periodically based upon the guidelines under the IRC to reflect cost-of-living increases.

The Company makes no matching or discretionary contributions per the Adoption Agreement.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Administrator.

Each participant account is credited with the participant's contribution, and a pro rata share of the administrative expenses and earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to all portions of the participant's account.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. A second form of benefit payment is installments over a period of time not to exceed the participant's life expectancy, or the participant's and beneficiary's life expectancies, determined at the time of distribution. Participant accounts less than $5,000 will be distributed as soon as administratively feasible, with accounts over $1,000 and less than $5,000 being transferred to an IRA unless otherwise directed by the participant. Benefits are recorded when paid.

Participants can request distribution of their vested account balance on account of hardship or if terminated prior to the normal retirement age. Participants can also request distribution of their vested account balance upon attainment of age 59-1/2 years, even if employment is not terminated.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or up to a reasonable period of time exceeding five years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on outstanding loans at December 31, 2012 range from 4.25% to 9.75%.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses other than each fund's administration and recordkeeping expenses were paid by the Company for year ended December 31, 2012.

Plan Termination - Although the Company has not made a determination to terminate the Plan, the Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA.

NOTE C INVESTMENT INFORMATION

The following table presents the fair values of investments at December 31, 2012 and 2011:

	2012	2011
Individual Investments Which Comprise 5% or More of Plan Net Assets:		
Registered Investment Companies:		
Federated Kaufmann Fund	$ 214,798	$ 131,929
Federated Total Return Bond Fund	63,131	31,955
American Funds EuroPacific Fund	44,635	90,593
American Funds Growth Fund of America	86,952	59,300
Federated Kaufmann Small Cap Fund	100,546	72,376
Interest-Bearing Cash:		
Federated Auto Cash Management Fund	365,393	333,154
Summary of Other Smaller Individual Investments:		
Registered Investment Companies	97,544	74,637
	$ 972,999	$ 793,944

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation technique used for assets measured at fair value. There have been no changes in the technique used during 2012 and 2011.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31:

	2012			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 365,393	$ -	$ -	$ 365,393
Registered Investment Companies:				
Growth Funds	416,131	-	-	416,131
Fixed Income Funds	72,650	-	-	72,650
Balanced Funds	84,526	-	-	84,526
Value Funds	34,299	-	-	34,299
Total Investments at Fair Value	$ 972,999	$ -	$ -	$ 972,999

	2011			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 333,154	$ -	$ -	$ 333,154
Registered Investment Companies:				
Growth Funds	275,239	-	-	275,239
Fixed Income Funds	39,550	-	-	39,550
Balanced Funds	119,784	-	-	119,784
Value Funds	26,217	-	-	26,217
Total Investments at Fair Value	$ 793,944	$ -	$ -	$ 793,944

Plan Number 001 EIN 76-0062422

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	(A)	743.280 shares - Federated Global Allocation Fund	**	$ 13,699
	(A)	719.049 shares - Federated Capital Appreciation Fund	**	13,835
	(A)	42,788.432 shares - Federated Kaufmann Fund	**	214,798
	(A)	1,973.763 shares - Federated Max-Cap Index Fund	**	26,192
	(A)	829.252 shares - Federated U.S. Government 2-5 year Fund	**	9,519
	(A)	5,523.281 shares - Federated Total Return Bond Fund	**	63,131
	(A)	365,393.440 shares - Federated Auto Cash Management Fund	**	365,393
	(A)	4,249.637 shares - Federated Kaufmann Small Cap Fund	**	100,546
	(A)	1,162.862 shares - Federated Clover Value Fund	**	19,164
	(B)	2,565.709 shares - American Funds Growth Fund of America	**	86,952
	(B)	1,103.473 shares - American Funds EuroPacific Fund	**	44,635
	(C)	1,026.771 shares - MFS Mid Cap Value Fund	**	15,135
*	Participant Loans	Loans to Participants at interest rates ranging from 4.25% to 9.75%	**	38,286
				$ 1,011,285

* Represents a party-in-interest to the Plan
** Cost omitted for participant directed investments.
(A) All transactions were with Federated
(B) All transactions were with American Funds
(C) All transactions were with MFS Investment Management

M C A COMMUNICATIONS INC
401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust
Houston, Texas

We have audited the accompanying financial statements of M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012 and 2011 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 entity'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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2012 and 2011, and the changes in net assets available for plan benefits for the year ended December 31, 2012, in accordance with accounting principles generally accepted in the United States.

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Report on Supplementary 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) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
October 2, 2014

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Registered investment companies	$ 607,606	$ 460,790
Interest-bearing cash	365,393	333,154
Total Investments	972,999	793,944
Receivables		
Participant loans receivable	38,286	74,540
TOTAL ASSETS	1,011,285	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,011,285	$ 868,484

See accompanying notes.

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME	
Net investment gain from registered investment companies	$ 49,177
Dividend income from registered investment companies	29,310
Interest income from interest-bearing cash	35
TOTAL INVESTMENT INCOME	78,522
Participant loan interest income	2,595
CONTRIBUTIONS	
Employee	78,394
TOTAL ADDITIONS	159,511
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	16,580
Administrative expenses	130
TOTAL DEDUCTIONS	16,710
NET INCREASE	142,801
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,011,285

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General - M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan) was adopted effective January 1, 2005 and restated effective December 11, 2011 to establish a profit-sharing plan and trust for the exclusive benefit of the employees of M C A Communications Inc. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options, which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits. (See Note D for discussion of fair value measurements)

Notes Receivable from Participants - Loans to participants are reported as a receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Federal Income Tax - The Company adopted a Prototype Standardized Profit Sharing Plan arrangement. The Prototype Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2008, which stated that the Prototype Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan believes all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2012, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2009 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events - The Plan has evaluated subsequent events through October 2, 2014, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2012.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after reaching 21 years of age and having six months of service during the year. Employees may enter the Plan immediately following eligibility. Employees covered under a collective bargaining agreement and nonresident aliens are excluded from participation.

Contributions - Participants may elect to make contributions (including Roth contributions) to the Plan in an annual amount ranging from 1% to 96% of their compensation. Contributions are made through authorized payroll deductions. These contributions by individual employees were limited to $17,000 (participants under 50 years of age) and $22,500 (participants 50 years of age or older) in 2012. This limitation is adjusted periodically based upon the guidelines under the IRC to reflect cost-of-living increases.

The Company makes no matching or discretionary contributions per the Adoption Agreement.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Administrator.

Each participant account is credited with the participant's contribution, and a pro rata share of the administrative expenses and earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to all portions of the participant's account.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. A second form of benefit payment is installments over a period of time not to exceed the participant's life expectancy, or the participant's and beneficiary's life expectancies, determined at the time of distribution. Participant accounts less than $5,000 will be distributed as soon as administratively feasible, with accounts over $1,000 and less than $5,000 being transferred to an IRA unless otherwise directed by the participant. Benefits are recorded when paid.

Participants can request distribution of their vested account balance on account of hardship or if terminated prior to the normal retirement age. Participants can also request distribution of their vested account balance upon attainment of age 59-1/2 years, even if employment is not terminated.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or up to a reasonable period of time exceeding five years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on outstanding loans at December 31, 2012 range from 4.25% to 9.75%.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses other than each fund's administration and recordkeeping expenses were paid by the Company for year ended December 31, 2012.

Plan Termination - Although the Company has not made a determination to terminate the Plan, the Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA.

NOTE C INVESTMENT INFORMATION

The following table presents the fair values of investments at December 31, 2012 and 2011:

	2012	2011
Individual Investments Which Comprise 5% or More of Plan Net Assets:		
Registered Investment Companies:		
Federated Kaufmann Fund	$ 214,798	$ 131,929
Federated Total Return Bond Fund	63,131	31,955
American Funds EuroPacific Fund	44,635	90,593
American Funds Growth Fund of America	86,952	59,300
Federated Kaufmann Small Cap Fund	100,546	72,376
Interest-Bearing Cash:		
Federated Auto Cash Management Fund	365,393	333,154
Summary of Other Smaller Individual Investments:		
Registered Investment Companies	97,544	74,637
	$ 972,999	$ 793,944

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation technique used for assets measured at fair value. There have been no changes in the technique used during 2012 and 2011.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31:

	2012			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 365,393	$ -	$ -	$ 365,393
Registered Investment Companies:				
Growth Funds	416,131	-	-	416,131
Fixed Income Funds	72,650	-	-	72,650
Balanced Funds	84,526	-	-	84,526
Value Funds	34,299	-	-	34,299
Total Investments at Fair Value	$ 972,999	$ -	$ -	$ 972,999

	2011			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 333,154	$ -	$ -	$ 333,154
Registered Investment Companies:				
Growth Funds	275,239	-	-	275,239
Fixed Income Funds	39,550	-	-	39,550
Balanced Funds	119,784	-	-	119,784
Value Funds	26,217	-	-	26,217
Total Investments at Fair Value	$ 793,944	$ -	$ -	$ 793,944

Plan Number 001 EIN 76-0062422

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	(A)	743.280 shares - Federated Global Allocation Fund	**	$ 13,699
	(A)	719.049 shares - Federated Capital Appreciation Fund	**	13,835
	(A)	42,788.432 shares - Federated Kaufmann Fund	**	214,798
	(A)	1,973.763 shares - Federated Max-Cap Index Fund	**	26,192
	(A)	829.252 shares - Federated U.S. Government 2-5 year Fund	**	9,519
	(A)	5,523.281 shares - Federated Total Return Bond Fund	**	63,131
	(A)	365,393.440 shares - Federated Auto Cash Management Fund	**	365,393
	(A)	4,249.637 shares - Federated Kaufmann Small Cap Fund	**	100,546
	(A)	1,162.862 shares - Federated Clover Value Fund	**	19,164
	(B)	2,565.709 shares - American Funds Growth Fund of America	**	86,952
	(B)	1,103.473 shares - American Funds EuroPacific Fund	**	44,635
	(C)	1,026.771 shares - MFS Mid Cap Value Fund	**	15,135
*	Participant Loans	Loans to Participants at interest rates ranging from 4.25% to 9.75%	**	38,286
				$ 1,011,285

* Represents a party-in-interest to the Plan
** Cost omitted for participant directed investments.
(A) All transactions were with Federated
(B) All transactions were with American Funds
(C) All transactions were with MFS Investment Management

M C A COMMUNICATIONS INC
401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust
Houston, Texas

We have audited the accompanying financial statements of M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012 and 2011 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 entity'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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2012 and 2011, and the changes in net assets available for plan benefits for the year ended December 31, 2012, in accordance with accounting principles generally accepted in the United States.

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Report on Supplementary 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) is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
October 2, 2014

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Registered investment companies	$ 607,606	$ 460,790
Interest-bearing cash	365,393	333,154
Total Investments	972,999	793,944
Receivables		
Participant loans receivable	38,286	74,540
TOTAL ASSETS	1,011,285	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 1,011,285	$ 868,484

See accompanying notes.

M C A COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME	
Net investment gain from registered investment companies	$ 49,177
Dividend income from registered investment companies	29,310
Interest income from interest-bearing cash	35
TOTAL INVESTMENT INCOME	78,522
Participant loan interest income	2,595
CONTRIBUTIONS	
Employee	78,394
TOTAL ADDITIONS	159,511
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	16,580
Administrative expenses	130
TOTAL DEDUCTIONS	16,710
NET INCREASE	142,801
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	868,484
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 1,011,285

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General - M C A COMMUNICATIONS INC 401(k) Profit Sharing Plan and Trust (the Plan) was adopted effective January 1, 2005 and restated effective December 11, 2011 to establish a profit-sharing plan and trust for the exclusive benefit of the employees of M C A Communications Inc. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting. Interest and dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options, which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits. (See Note D for discussion of fair value measurements)

Notes Receivable from Participants - Loans to participants are reported as a receivable from participants at the unpaid principal balance plus any accrued but unpaid interest.

Federal Income Tax - The Company adopted a Prototype Standardized Profit Sharing Plan arrangement. The Prototype Standardized Profit Sharing Plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2008, which stated that the Prototype Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan believes all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2012, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2009 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events - The Plan has evaluated subsequent events through October 2, 2014, the date the financial statements were available to be issued. No subsequent events occurred which require adjustment or disclosure to the financial statements at December 31, 2012.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan after reaching 21 years of age and having six months of service during the year. Employees may enter the Plan immediately following eligibility. Employees covered under a collective bargaining agreement and nonresident aliens are excluded from participation.

Contributions - Participants may elect to make contributions (including Roth contributions) to the Plan in an annual amount ranging from 1% to 96% of their compensation. Contributions are made through authorized payroll deductions. These contributions by individual employees were limited to $17,000 (participants under 50 years of age) and $22,500 (participants 50 years of age or older) in 2012. This limitation is adjusted periodically based upon the guidelines under the IRC to reflect cost-of-living increases.

The Company makes no matching or discretionary contributions per the Adoption Agreement.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Administrator.

Each participant account is credited with the participant's contribution, and a pro rata share of the administrative expenses and earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to all portions of the participant's account.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. A second form of benefit payment is installments over a period of time not to exceed the participant's life expectancy, or the participant's and beneficiary's life expectancies, determined at the time of distribution. Participant accounts less than $5,000 will be distributed as soon as administratively feasible, with accounts over $1,000 and less than $5,000 being transferred to an IRA unless otherwise directed by the participant. Benefits are recorded when paid.

Participants can request distribution of their vested account balance on account of hardship or if terminated prior to the normal retirement age. Participants can also request distribution of their vested account balance upon attainment of age 59-1/2 years, even if employment is not terminated.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer between the investment fund and participant loans receivable. Loan terms range from 1 to 5 years or up to a reasonable period of time exceeding five years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on outstanding loans at December 31, 2012 range from 4.25% to 9.75%.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan. Substantially all Plan expenses other than each fund's administration and recordkeeping expenses were paid by the Company for year ended December 31, 2012.

Plan Termination - Although the Company has not made a determination to terminate the Plan, the Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA.

NOTE C INVESTMENT INFORMATION

The following table presents the fair values of investments at December 31, 2012 and 2011:

	2012	2011
Individual Investments Which Comprise 5% or More of Plan Net Assets:		
Registered Investment Companies:		
Federated Kaufmann Fund	$ 214,798	$ 131,929
Federated Total Return Bond Fund	63,131	31,955
American Funds EuroPacific Fund	44,635	90,593
American Funds Growth Fund of America	86,952	59,300
Federated Kaufmann Small Cap Fund	100,546	72,376
Interest-Bearing Cash:		
Federated Auto Cash Management Fund	365,393	333,154
Summary of Other Smaller Individual Investments:		
Registered Investment Companies	97,544	74,637
	$ 972,999	$ 793,944

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation technique used for assets measured at fair value. There have been no changes in the technique used during 2012 and 2011.

Registered investment companies and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

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

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

The fair values of investments are categorized as follows at December 31:

	2012			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 365,393	$ -	$ -	$ 365,393
Registered Investment Companies:				
Growth Funds	416,131	-	-	416,131
Fixed Income Funds	72,650	-	-	72,650
Balanced Funds	84,526	-	-	84,526
Value Funds	34,299	-	-	34,299
Total Investments at Fair Value	$ 972,999	$ -	$ -	$ 972,999

	2011			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 333,154	$ -	$ -	$ 333,154
Registered Investment Companies:				
Growth Funds	275,239	-	-	275,239
Fixed Income Funds	39,550	-	-	39,550
Balanced Funds	119,784	-	-	119,784
Value Funds	26,217	-	-	26,217
Total Investments at Fair Value	$ 793,944	$ -	$ -	$ 793,944

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	(A)	743.280 shares - Federated Global Allocation Fund	**	$ 13,699
	(A)	719.049 shares - Federated Capital Appreciation Fund	**	13,835
	(A)	42,788.432 shares - Federated Kaufmann Fund	**	214,798
	(A)	1,973.763 shares - Federated Max-Cap Index Fund	**	26,192
	(A)	829.252 shares - Federated U.S. Government 2-5 year Fund	**	9,519
	(A)	5,523.281 shares - Federated Total Return Bond Fund	**	63,131
	(A)	365,393.440 shares - Federated Auto Cash Management Fund	**	365,393
	(A)	4,249.637 shares - Federated Kaufmann Small Cap Fund	**	100,546
	(A)	1,162.862 shares - Federated Clover Value Fund	**	19,164
	(B)	2,565.709 shares - American Funds Growth Fund of America	**	86,952
	(B)	1,103.473 shares - American Funds EuroPacific Fund	**	44,635
	(C)	1,026.771 shares - MFS Mid Cap Value Fund	**	15,135
*	Participant Loans	Loans to Participants at interest rates ranging from 4.25% to 9.75%	**	38,286
				$ 1,011,285

* Represents a party-in-interest to the Plan
** Cost omitted for participant directed investments.
(A) All transactions were with Federated
(B) All transactions were with American Funds
(C) All transactions were with MFS Investment Management