Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MCRORY PEDIATRIC SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/2003

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

19019 VENTURA BLVD
TARZANA, CA 91356

2b Employer Identification Number (EIN) 27-2115023

2c Plan Sponsor's telephone number 818-501-8352

2d Business code (see instructions) 621340

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.	12/12/2017	MICHAEL MCRORY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	27-2115023
a Sponsor's name MCRORY SPEECH LANGUAGE RETIREMENT TRUST	**4c** PN	001
5 Total number of participants at the beginning of the plan year	**5**	142
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	138
a(2) Total number of active participants at the end of the plan year	**6a(2)**	279
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	8
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	287
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	287
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	35
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 3H

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

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

A Name of plan
MCRORY PEDIATRIC SERVICES 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
MCRORY PEDIATRIC SERVICES INC

D Employer Identification Number (EIN)
27-2115023

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	
(2) Participant contributions	1b(2)	0	3731
(3) Other	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	
(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)	6500	4265
(9) Value of interest in common/collective trusts	1c(9)	0	
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	198238	257792
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	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	204738	265788
	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	204738	265788

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)	72665	
	(C) Others (including rollovers)	2a(1)(C)	4789	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		77454
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)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	152	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		152
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	592	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		592
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(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)	0	
	(B) Other	2b(5)(B)	0	
	(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)		1695
c Other income	2c		360
d Total income. Add all **income** amounts in column (b) and enter total	2d		80253
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	17845	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		17845
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	1358	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1358
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		19203
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		61050
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

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

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

(1) Name: COOPER, MOSS, RESNICK, KLEIN & CO. **(2)** EIN: 95-4187317

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		30000
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	X		
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

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

A Name of plan
MCRORY PEDIATRIC SERVICES 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
MCRORY PEDIATRIC SERVICES INC

D Employer Identification Number (EIN)
27-2115023

Part I Distributions

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

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

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

EIN(s): 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** 1

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** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED
DECEMBER 31, 2016

CMRK
Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

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Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of McRory Pediatric Services Inc. 401(k) Profit Sharing Plan & Trust, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits and the supplemental schedules as of and for the year ended December 31, 2016 as listed in the accompanying table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions as of and for the period May 1, 2016 to December 31, 2016. In addition, Charles Schwab & Co., Inc. held the Plan's investment assets and executed investment transactions as of and for the period January 1, 2015 to December 31, 2015 and for the period January 1, 2016 to April 30, 2016. The plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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

Cooper, Moss, Resnick, Klein & Co, LLP

Sherman Oaks, CA
October 16, 2017

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2016 AND 2015

	2016	2015
ASSETS		
Investments at fair value:		
Registered investment company	**$ 257,792**	$ 198,238
Receivables:		
Participant contributions	**3,731**	-
Participant loans	**4,265**	6,500
	7,996	6,500
TOTAL ASSETS	**265,788**	204,738
NET ASSETS AVAILABLE FOR BENEFITS	**$ 265,788**	$ 204,738

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2016

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$	1,695
Dividend income		592
		2,287
Interest income on participant loans		152
Contributions:		
Participants		72,665
Rollovers from qualified plans		4,789
		77,454
Other income		360
Total additions		80,253
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		17,845
Administrative expenses		1,358
Total deductions		19,203
NET INCREASE		61,050
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		204,738
End of year	$	265,788

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2016

1- DESCRIPTION OF PLAN

The following description of the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution and employer profit sharing plan, originally effective on May 1, 2003 and amended and restated effective May 11, 2016, under provisions of the Internal Revenue Code. The Plan covers all eligible employees of McRory Pediatric Services, Inc. and its qualified subchapter S subsidiary, McRory Behavioral and Family Support Services, Inc. (the "Company"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Individuals must be over 21 years old and have completed two consecutive months of eligibility service (elective deferrals) or one year of service (employer profit sharing contribution) to participate in the Plan, entering the Plan on the day the age and eligibility service requirements are satisfied.

Administration of Plan Assets

Mid Atlantic Trust Company is the directed trustee of the Plan. An officer of the Company is a limited trustee appointed solely for the purposes of ensuring the timely collection and deposit of contributions, and received no compensation from the Plan. Certain custodial fees are paid by the Plan. Other administrative expenses are paid directly by the Plan sponsor.

Contributions

Each year, participants may elect to defer a percentage of eligible compensation, as defined in the Plan, not to exceed the annual dollar limit set by law ($18,000 for 2016). Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions ($6,000 maximum for 2016). Their contributions are participant-directed into various investment options offered by the Plan through Mid Atlantic Trust Company ("MATC"). There is no required Company matching contribution. Additionally, the Plan accepts rollover contributions from other qualified plans.

The Company may make a discretionary profit sharing contribution to the Plan each year. Participants must be employed on the last day of the Plan year and have completed at least 500 hours of service during the Plan year in order to be eligible to share in the Company contribution. The contribution is allocated to the individual accounts of qualifying participants in the ratio that each qualifying participant's compensation for the Plan year bears to the total compensation of all qualifying participants for the Plan year. There was no discretionary profit sharing contribution for the year ended December 31, 2016.

1- DESCRIPTION OF PLAN (continued)

Participant Accounts

A separate account is maintained for each participant. Company contributions, participant contributions (through payroll withholding or rollover) and allocation of Plan earnings are credited to the participant's separate account. All accounts are maintained in the name of the trustee for each respective participant's benefit. Each participant directs their own investments and is allocated the related investment activity results.

Vesting

Upon meeting service eligibility requirements, participants are 100% vested in employer safe harbor non-elective contributions. Participants are immediately vested in their employee deferral contributions, plus actual earnings thereon. Upon retirement, death or disability, account balances become 100% vested. Upon termination, any remaining non-vested balances are forfeited.

Participant Loans

Participants may request that the Plan make a loan to them out of the funds of their account, with a minimum loan amount of $1,000. The maximum amount of loans outstanding may not exceed the lesser of 95% of the vested amount in the participant's account or $50,000. Loans are required to be repaid within fifty-four (54) months, unless the loan is for the purchase of the participant's principal residence, which extends the loan period to ten (10) years. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan Administrator. The interest rate charged on outstanding loans at December 31, 2016 is 5.25%. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, the participant will receive the payment of benefits in the form of a lump sum distribution if total benefits are less than $5,000. For benefits in excess of $5,000, the participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 10-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Participants are also entitled to request an in-service distribution provided they have attained age 59 1/2.

Forfeiture Accounts

Forfeitures may be used to offset Plan expenses or reduce future employer contributions. There were no forfeited non-vested accounts at December 31, 2016.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Participant Loans

Participant loans are measured at their unpaid principal balance. Interest income on participant loans is recorded when received. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Excess Contributions Payable

If a participant’s contributions are in excess of amounts allowed by the IRS, amounts payable are recorded as a liability with a corresponding reduction to contributions. The Plan had no excess contributions to distribute at December 31, 2016.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of participant loans are charged directly to the participant’s account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Subsequent Events

Subsequent events were evaluated through October 16, 2017, the date the financial statements were available to be issued.

3- CERTIFICATION

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the custodian as complete and accurate to the best of their knowledge, except for comparing such information certified by the custodian to the information included in the Plan's financial statements and supplemental schedules.

Investments held and certified by the custodian in the accompanying statements of net assets available for benefits totaled $257,792 and $198,238 as of December 31, 2016 and 2015, respectively. Net investment appreciation certified in the accompanying statement of changes in net assets available for benefits was $1,695 for the year ended December 31, 2016.

4- INVESTMENTS

The following presents the investments that represent five percent or more of the Plan's net assets as certified by the asset custodian.

Description	December 31, **2016**	2015
JPMorgan SmartRetirement 2055 R2	**$ 20,366**	$ -
JPMorgan SmartRetirement 2050 R2	**29,535**	-
JPMorgan SmartRetirement 2045 R2	**34,033**	-
JPMorgan SmartRetirement 2040 R2	**24,710**	-
JPMorgan SmartRetirement 2035 R2	**133,544**	-
Artisan International Fund Investor Class	-	20,428
JPMorgan Core Bond Class I	-	15,299
Schwab Investor Money Fund	-	75,400
Schwab S&P 500 Index Fund	-	35,973

4- INVESTMENTS (continued)

During 2016, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	Year Ended December 31, 2016
Registered investment companies	$ 1,695

5- FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

Level 3 Fair values are based on inputs other than quoted prices that are unobservable and significant to the fair value measurements

All plan assets are valued using Level 1 inputs.

6- PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their profit sharing accounts.

7- TAX STATUS

The IRS has determined and informed the Company by letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8- RISKS AND UNCERTAINTIES

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

9- RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The financial statements agree to the IRS Form 5500.

SUPPLEMENTAL INFORMATION

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016

(a) *	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BlackRock, Inc.	High Yield Bond Portfolio Class R	**	$ 938
	BlackRock, Inc.	Ready Assets Government Liquidity	**	2,026
	BlackRock, Inc.	S&P 500 Index Fund Investor A Shares	**	1,369
	Goldman Sachs Group, Inc.	Growth Opportunities Fund Class R	**	22
	Goldman Sachs Group, Inc.	Real Estate Securities Fund Class R	**	301
	Hartford Funds Management Group, Inc.	International Opportunities Fund Class R3	**	39
	Ivy Investments	Energy Fund Class R	**	38
	Ivy Investments	Science and Technology Fund Class R	**	1,143
	JPMorgan Chase & Co.	Intrepid Value Class R2 Shares	**	22
	JPMorgan Chase & Co.	SmartRetirement 2015 R2	**	3,102
	JPMorgan Chase & Co.	SmartRetirement 2020 R2	**	70
	JPMorgan Chase & Co.	SmartRetirement 2030 R2	**	3,599
	JPMorgan Chase & Co.	SmartRetirement 2035 R2	**	133,544
	JPMorgan Chase & Co.	SmartRetirement 2040 R2	**	24,710
	JPMorgan Chase & Co.	SmartRetirement 2045 R2	**	34,033
	JPMorgan Chase & Co.	SmartRetirement 2050 R2	**	29,535
	JPMorgan Chase & Co.	SmartRetirement 2055 R2	**	20,366
	Lord, Abbett & Co. LLC	Income Fund Class R2	**	115
	Nationwide Mutual Insurance Company	Mid Cap Market Index Fund Class R	**	22
	OppenheimerFunds Distributor, Inc.	Gold and Special Minerals Fund Class R	**	228
	OppenheimerFunds Distributor, Inc.	International Small-Mid Company Fund Class R	**	897
	Prudential Financial, Inc.	Jennison Small Company Fund Class R	**	233
	Putnam Investments	Dynamic Asset Allocation Growth Fund	**	1,136
	Putnam Investments	Global Natural Resources Trust Class R	**	231
	Thornburg Investment Management, Inc.	Global Opportunities Fund Class R3	**	73
				257,792
	Participant loan	5.25% interest through August 2020		4,265
				$ 262,057

* No party listed in column (b) is a party-in-interest, other than participant loan borrowers.
** Historical cost information not required for participant directed accounts.

See accompanying auditor's report.

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2016

(a)	(b)	(c)	(h)	(i)
*	Description of Asset	Purchase Price	Current Value of Asset on Transaction Date	Net Gain or (Loss)
	JPMorgan SmartRetirement 2055 R2	$ 20,303	$ 20,358	$ 55
	JPMorgan SmartRetirement 2050 R2	29,632	29,742	110
	JPMorgan SmartRetirement 2045 R2	36,558	39,203	2,645
	JPMorgan SmartRetirement 2040 R2	24,719	24,773	54
	JPMorgan SmartRetirement 2035 R2	133,963	134,246	283
	BlackRock Ready Assets Government Liquidity Fund	199,471	197,445	(2,026)

* All transactions involve the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

See accompanying auditor's report.

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED
DECEMBER 31, 2016

CMRK
Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

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Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of McRory Pediatric Services Inc. 401(k) Profit Sharing Plan & Trust, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits and the supplemental schedules as of and for the year ended December 31, 2016 as listed in the accompanying table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions as of and for the period May 1, 2016 to December 31, 2016. In addition, Charles Schwab & Co., Inc. held the Plan's investment assets and executed investment transactions as of and for the period January 1, 2015 to December 31, 2015 and for the period January 1, 2016 to April 30, 2016. The plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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

Cooper, Moss, Resnick, Klein & Co, LLP

Sherman Oaks, CA
October 16, 2017

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2016 AND 2015

	2016	2015
ASSETS		
Investments at fair value:		
Registered investment company	**$ 257,792**	$ 198,238
Receivables:		
Participant contributions	**3,731**	-
Participant loans	**4,265**	6,500
	7,996	6,500
TOTAL ASSETS	**265,788**	204,738
NET ASSETS AVAILABLE FOR BENEFITS	**$ 265,788**	$ 204,738

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2016

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$	1,695
Dividend income		592
		2,287
Interest income on participant loans		152
Contributions:		
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		77,454
Other income		360
Total additions		80,253
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		17,845
Administrative expenses		1,358
Total deductions		19,203
NET INCREASE		61,050
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		204,738
End of year	$	265,788

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2016

1- DESCRIPTION OF PLAN

The following description of the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution and employer profit sharing plan, originally effective on May 1, 2003 and amended and restated effective May 11, 2016, under provisions of the Internal Revenue Code. The Plan covers all eligible employees of McRory Pediatric Services, Inc. and its qualified subchapter S subsidiary, McRory Behavioral and Family Support Services, Inc. (the "Company"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Individuals must be over 21 years old and have completed two consecutive months of eligibility service (elective deferrals) or one year of service (employer profit sharing contribution) to participate in the Plan, entering the Plan on the day the age and eligibility service requirements are satisfied.

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The Company may make a discretionary profit sharing contribution to the Plan each year. Participants must be employed on the last day of the Plan year and have completed at least 500 hours of service during the Plan year in order to be eligible to share in the Company contribution. The contribution is allocated to the individual accounts of qualifying participants in the ratio that each qualifying participant's compensation for the Plan year bears to the total compensation of all qualifying participants for the Plan year. There was no discretionary profit sharing contribution for the year ended December 31, 2016.

1- DESCRIPTION OF PLAN (continued)

Participant Accounts

A separate account is maintained for each participant. Company contributions, participant contributions (through payroll withholding or rollover) and allocation of Plan earnings are credited to the participant's separate account. All accounts are maintained in the name of the trustee for each respective participant's benefit. Each participant directs their own investments and is allocated the related investment activity results.

Vesting

Upon meeting service eligibility requirements, participants are 100% vested in employer safe harbor non-elective contributions. Participants are immediately vested in their employee deferral contributions, plus actual earnings thereon. Upon retirement, death or disability, account balances become 100% vested. Upon termination, any remaining non-vested balances are forfeited.

Participant Loans

Participants may request that the Plan make a loan to them out of the funds of their account, with a minimum loan amount of $1,000. The maximum amount of loans outstanding may not exceed the lesser of 95% of the vested amount in the participant's account or $50,000. Loans are required to be repaid within fifty-four (54) months, unless the loan is for the purchase of the participant's principal residence, which extends the loan period to ten (10) years. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan Administrator. The interest rate charged on outstanding loans at December 31, 2016 is 5.25%. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, the participant will receive the payment of benefits in the form of a lump sum distribution if total benefits are less than $5,000. For benefits in excess of $5,000, the participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 10-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Participants are also entitled to request an in-service distribution provided they have attained age 59 1/2.

Forfeiture Accounts

Forfeitures may be used to offset Plan expenses or reduce future employer contributions. There were no forfeited non-vested accounts at December 31, 2016.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Participant Loans

Participant loans are measured at their unpaid principal balance. Interest income on participant loans is recorded when received. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Excess Contributions Payable

If a participant’s contributions are in excess of amounts allowed by the IRS, amounts payable are recorded as a liability with a corresponding reduction to contributions. The Plan had no excess contributions to distribute at December 31, 2016.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of participant loans are charged directly to the participant’s account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Subsequent Events

Subsequent events were evaluated through October 16, 2017, the date the financial statements were available to be issued.

3- CERTIFICATION

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the custodian as complete and accurate to the best of their knowledge, except for comparing such information certified by the custodian to the information included in the Plan's financial statements and supplemental schedules.

Investments held and certified by the custodian in the accompanying statements of net assets available for benefits totaled $257,792 and $198,238 as of December 31, 2016 and 2015, respectively. Net investment appreciation certified in the accompanying statement of changes in net assets available for benefits was $1,695 for the year ended December 31, 2016.

4- INVESTMENTS

The following presents the investments that represent five percent or more of the Plan's net assets as certified by the asset custodian.

Description	December 31, **2016**	2015
JPMorgan SmartRetirement 2055 R2	**$ 20,366**	$ -
JPMorgan SmartRetirement 2050 R2	**29,535**	-
JPMorgan SmartRetirement 2045 R2	**34,033**	-
JPMorgan SmartRetirement 2040 R2	**24,710**	-
JPMorgan SmartRetirement 2035 R2	**133,544**	-
Artisan International Fund Investor Class	-	20,428
JPMorgan Core Bond Class I	-	15,299
Schwab Investor Money Fund	-	75,400
Schwab S&P 500 Index Fund	-	35,973

4- INVESTMENTS (continued)

During 2016, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	Year Ended December 31, 2016
Registered investment companies	$ 1,695

5- FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

Level 3 Fair values are based on inputs other than quoted prices that are unobservable and significant to the fair value measurements

All plan assets are valued using Level 1 inputs.

6- PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their profit sharing accounts.

7- TAX STATUS

The IRS has determined and informed the Company by letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8- RISKS AND UNCERTAINTIES

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

9- RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The financial statements agree to the IRS Form 5500.

SUPPLEMENTAL INFORMATION

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016

(a) *	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BlackRock, Inc.	High Yield Bond Portfolio Class R	**	$ 938
	BlackRock, Inc.	Ready Assets Government Liquidity	**	2,026
	BlackRock, Inc.	S&P 500 Index Fund Investor A Shares	**	1,369
	Goldman Sachs Group, Inc.	Growth Opportunities Fund Class R	**	22
	Goldman Sachs Group, Inc.	Real Estate Securities Fund Class R	**	301
	Hartford Funds Management Group, Inc.	International Opportunities Fund Class R3	**	39
	Ivy Investments	Energy Fund Class R	**	38
	Ivy Investments	Science and Technology Fund Class R	**	1,143
	JPMorgan Chase & Co.	Intrepid Value Class R2 Shares	**	22
	JPMorgan Chase & Co.	SmartRetirement 2015 R2	**	3,102
	JPMorgan Chase & Co.	SmartRetirement 2020 R2	**	70
	JPMorgan Chase & Co.	SmartRetirement 2030 R2	**	3,599
	JPMorgan Chase & Co.	SmartRetirement 2035 R2	**	133,544
	JPMorgan Chase & Co.	SmartRetirement 2040 R2	**	24,710
	JPMorgan Chase & Co.	SmartRetirement 2045 R2	**	34,033
	JPMorgan Chase & Co.	SmartRetirement 2050 R2	**	29,535
	JPMorgan Chase & Co.	SmartRetirement 2055 R2	**	20,366
	Lord, Abbett & Co. LLC	Income Fund Class R2	**	115
	Nationwide Mutual Insurance Company	Mid Cap Market Index Fund Class R	**	22
	OppenheimerFunds Distributor, Inc.	Gold and Special Minerals Fund Class R	**	228
	OppenheimerFunds Distributor, Inc.	International Small-Mid Company Fund Class R	**	897
	Prudential Financial, Inc.	Jennison Small Company Fund Class R	**	233
	Putnam Investments	Dynamic Asset Allocation Growth Fund	**	1,136
	Putnam Investments	Global Natural Resources Trust Class R	**	231
	Thornburg Investment Management, Inc.	Global Opportunities Fund Class R3	**	73
				257,792
	Participant loan	5.25% interest through August 2020		4,265
				$ 262,057

* No party listed in column (b) is a party-in-interest, other than participant loan borrowers.
** Historical cost information not required for participant directed accounts.

See accompanying auditor's report.

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2016

(a)	(b)	(c)	(h)	(i)
*	Description of Asset	Purchase Price	Current Value of Asset on Transaction Date	Net Gain or (Loss)
	JPMorgan SmartRetirement 2055 R2	$ 20,303	$ 20,358	$ 55
	JPMorgan SmartRetirement 2050 R2	29,632	29,742	110
	JPMorgan SmartRetirement 2045 R2	36,558	39,203	2,645
	JPMorgan SmartRetirement 2040 R2	24,719	24,773	54
	JPMorgan SmartRetirement 2035 R2	133,963	134,246	283
	BlackRock Ready Assets Government Liquidity Fund	199,471	197,445	(2,026)

* All transactions involve the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

See accompanying auditor's report.

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED
DECEMBER 31, 2016

CMRK
Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

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Cooper, Moss, Resnick, Klein & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of McRory Pediatric Services Inc. 401(k) Profit Sharing Plan & Trust, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits and the supplemental schedules as of and for the year ended December 31, 2016 as listed in the accompanying table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions as of and for the period May 1, 2016 to December 31, 2016. In addition, Charles Schwab & Co., Inc. held the Plan's investment assets and executed investment transactions as of and for the period January 1, 2015 to December 31, 2015 and for the period January 1, 2016 to April 30, 2016. The plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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

Cooper, Moss, Resnick, Klein & Co, LLP

Sherman Oaks, CA
October 16, 2017

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2016 AND 2015

	2016	2015
ASSETS		
Investments at fair value:		
Registered investment company	**$ 257,792**	$ 198,238
Receivables:		
Participant contributions	**3,731**	-
Participant loans	**4,265**	6,500
	7,996	6,500
TOTAL ASSETS	**265,788**	204,738
NET ASSETS AVAILABLE FOR BENEFITS	**$ 265,788**	$ 204,738

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2016

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	$	1,695
Dividend income		592
		2,287
Interest income on participant loans		152
Contributions:		
Participants		72,665
Rollovers from qualified plans		4,789
		77,454
Other income		360
Total additions		80,253
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		17,845
Administrative expenses		1,358
Total deductions		19,203
NET INCREASE		61,050
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		204,738
End of year	$	265,788

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

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2016

1- DESCRIPTION OF PLAN

The following description of the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution and employer profit sharing plan, originally effective on May 1, 2003 and amended and restated effective May 11, 2016, under provisions of the Internal Revenue Code. The Plan covers all eligible employees of McRory Pediatric Services, Inc. and its qualified subchapter S subsidiary, McRory Behavioral and Family Support Services, Inc. (the "Company"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Individuals must be over 21 years old and have completed two consecutive months of eligibility service (elective deferrals) or one year of service (employer profit sharing contribution) to participate in the Plan, entering the Plan on the day the age and eligibility service requirements are satisfied.

Administration of Plan Assets

Mid Atlantic Trust Company is the directed trustee of the Plan. An officer of the Company is a limited trustee appointed solely for the purposes of ensuring the timely collection and deposit of contributions, and received no compensation from the Plan. Certain custodial fees are paid by the Plan. Other administrative expenses are paid directly by the Plan sponsor.

Contributions

Each year, participants may elect to defer a percentage of eligible compensation, as defined in the Plan, not to exceed the annual dollar limit set by law ($18,000 for 2016). Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions ($6,000 maximum for 2016). Their contributions are participant-directed into various investment options offered by the Plan through Mid Atlantic Trust Company ("MATC"). There is no required Company matching contribution. Additionally, the Plan accepts rollover contributions from other qualified plans.

The Company may make a discretionary profit sharing contribution to the Plan each year. Participants must be employed on the last day of the Plan year and have completed at least 500 hours of service during the Plan year in order to be eligible to share in the Company contribution. The contribution is allocated to the individual accounts of qualifying participants in the ratio that each qualifying participant's compensation for the Plan year bears to the total compensation of all qualifying participants for the Plan year. There was no discretionary profit sharing contribution for the year ended December 31, 2016.

1- DESCRIPTION OF PLAN (continued)

Participant Accounts

A separate account is maintained for each participant. Company contributions, participant contributions (through payroll withholding or rollover) and allocation of Plan earnings are credited to the participant's separate account. All accounts are maintained in the name of the trustee for each respective participant's benefit. Each participant directs their own investments and is allocated the related investment activity results.

Vesting

Upon meeting service eligibility requirements, participants are 100% vested in employer safe harbor non-elective contributions. Participants are immediately vested in their employee deferral contributions, plus actual earnings thereon. Upon retirement, death or disability, account balances become 100% vested. Upon termination, any remaining non-vested balances are forfeited.

Participant Loans

Participants may request that the Plan make a loan to them out of the funds of their account, with a minimum loan amount of $1,000. The maximum amount of loans outstanding may not exceed the lesser of 95% of the vested amount in the participant's account or $50,000. Loans are required to be repaid within fifty-four (54) months, unless the loan is for the purchase of the participant's principal residence, which extends the loan period to ten (10) years. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan Administrator. The interest rate charged on outstanding loans at December 31, 2016 is 5.25%. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, the participant will receive the payment of benefits in the form of a lump sum distribution if total benefits are less than $5,000. For benefits in excess of $5,000, the participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 10-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Participants are also entitled to request an in-service distribution provided they have attained age 59 1/2.

Forfeiture Accounts

Forfeitures may be used to offset Plan expenses or reduce future employer contributions. There were no forfeited non-vested accounts at December 31, 2016.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Participant Loans

Participant loans are measured at their unpaid principal balance. Interest income on participant loans is recorded when received. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Excess Contributions Payable

If a participant’s contributions are in excess of amounts allowed by the IRS, amounts payable are recorded as a liability with a corresponding reduction to contributions. The Plan had no excess contributions to distribute at December 31, 2016.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of participant loans are charged directly to the participant’s account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

2- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Subsequent Events

Subsequent events were evaluated through October 16, 2017, the date the financial statements were available to be issued.

3- CERTIFICATION

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the custodian as complete and accurate to the best of their knowledge, except for comparing such information certified by the custodian to the information included in the Plan's financial statements and supplemental schedules.

Investments held and certified by the custodian in the accompanying statements of net assets available for benefits totaled $257,792 and $198,238 as of December 31, 2016 and 2015, respectively. Net investment appreciation certified in the accompanying statement of changes in net assets available for benefits was $1,695 for the year ended December 31, 2016.

4- INVESTMENTS

The following presents the investments that represent five percent or more of the Plan's net assets as certified by the asset custodian.

Description	December 31, **2016**	2015
JPMorgan SmartRetirement 2055 R2	**$ 20,366**	$ -
JPMorgan SmartRetirement 2050 R2	**29,535**	-
JPMorgan SmartRetirement 2045 R2	**34,033**	-
JPMorgan SmartRetirement 2040 R2	**24,710**	-
JPMorgan SmartRetirement 2035 R2	**133,544**	-
Artisan International Fund Investor Class	-	20,428
JPMorgan Core Bond Class I	-	15,299
Schwab Investor Money Fund	-	75,400
Schwab S&P 500 Index Fund	-	35,973

4- INVESTMENTS (continued)

During 2016, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	Year Ended December 31, 2016
Registered investment companies	$ 1,695

5- FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

Level 3 Fair values are based on inputs other than quoted prices that are unobservable and significant to the fair value measurements

All plan assets are valued using Level 1 inputs.

6- PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their profit sharing accounts.

7- TAX STATUS

The IRS has determined and informed the Company by letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8- RISKS AND UNCERTAINTIES

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

9- RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The financial statements agree to the IRS Form 5500.

SUPPLEMENTAL INFORMATION

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2016

(a) *	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	BlackRock, Inc.	High Yield Bond Portfolio Class R	**	$ 938
	BlackRock, Inc.	Ready Assets Government Liquidity	**	2,026
	BlackRock, Inc.	S&P 500 Index Fund Investor A Shares	**	1,369
	Goldman Sachs Group, Inc.	Growth Opportunities Fund Class R	**	22
	Goldman Sachs Group, Inc.	Real Estate Securities Fund Class R	**	301
	Hartford Funds Management Group, Inc.	International Opportunities Fund Class R3	**	39
	Ivy Investments	Energy Fund Class R	**	38
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	JPMorgan Chase & Co.	Intrepid Value Class R2 Shares	**	22
	JPMorgan Chase & Co.	SmartRetirement 2015 R2	**	3,102
	JPMorgan Chase & Co.	SmartRetirement 2020 R2	**	70
	JPMorgan Chase & Co.	SmartRetirement 2030 R2	**	3,599
	JPMorgan Chase & Co.	SmartRetirement 2035 R2	**	133,544
	JPMorgan Chase & Co.	SmartRetirement 2040 R2	**	24,710
	JPMorgan Chase & Co.	SmartRetirement 2045 R2	**	34,033
	JPMorgan Chase & Co.	SmartRetirement 2050 R2	**	29,535
	JPMorgan Chase & Co.	SmartRetirement 2055 R2	**	20,366
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	OppenheimerFunds Distributor, Inc.	International Small-Mid Company Fund Class R	**	897
	Prudential Financial, Inc.	Jennison Small Company Fund Class R	**	233
	Putnam Investments	Dynamic Asset Allocation Growth Fund	**	1,136
	Putnam Investments	Global Natural Resources Trust Class R	**	231
	Thornburg Investment Management, Inc.	Global Opportunities Fund Class R3	**	73
				257,792
	Participant loan	5.25% interest through August 2020		4,265
				$ 262,057

* No party listed in column (b) is a party-in-interest, other than participant loan borrowers.
** Historical cost information not required for participant directed accounts.

See accompanying auditor's report.

MCRORY PEDIATRIC SERVICES, INC.
401(K) PROFIT SHARING PLAN & TRUST
FORM 5500, SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2016

(a)	(b)	(c)	(h)	(i)
*	Description of Asset	Purchase Price	Current Value of Asset on Transaction Date	Net Gain or (Loss)
	JPMorgan SmartRetirement 2055 R2	$ 20,303	$ 20,358	$ 55
	JPMorgan SmartRetirement 2050 R2	29,632	29,742	110
	JPMorgan SmartRetirement 2045 R2	36,558	39,203	2,645
	JPMorgan SmartRetirement 2040 R2	24,719	24,773	54
	JPMorgan SmartRetirement 2035 R2	133,963	134,246	283
	BlackRock Ready Assets Government Liquidity Fund	199,471	197,445	(2,026)

* All transactions involve the McRory Pediatric Services, Inc. 401(k) Profit Sharing Plan & Trust

See accompanying auditor's report.