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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1989

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)
ENDOSCOPY CENTER OF OCALA, INC.

1901 SOUTHEAST 18TH AVENUE
BUILDING 400
OCALA, FL 34471-8213

2b Employer Identification Number (EIN) 59-3088327

2c Plan Sponsor's telephone number 352-732-8905

2d Business code (see instructions) 621111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2020	ROBERT BARISH
	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

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	130
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)**	109
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	99
b	Retired or separated participants receiving benefits	**6b**	8
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	129
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	129
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	121
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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:

2A 2E 2G 2R 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] 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)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENDOSCOPY CENTER OF OCALA, INC.

D Employer Identification Number (EIN)
59-3088327

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
GREAT WEST LIFE & ANNUITY INSURANCE CO.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
84-0467907	68322	503119-01	70	01/01/2019	12/31/2019

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
GREAT WEST LIFE & ANNUITY INSURANCE
8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
GREAT WEST LIFE & ANNUITY INSURANCE
8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	456128
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			**7b**	345270
c	Additions: (1) Contributions deposited during the year	**7c(1)**	204779		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	3788		
	(4) Transferred from separate account	**7c(4)**	31832		
	(5) Other (specify below)	**7c(5)**	5385		
	▶ FORFEITURES				
	(6) Total additions			**7c(6)**	245784
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	591054
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	120678		
	(2) Administration charge made by carrier	**7e(2)**	1489		
	(3) Transferred to separate account	**7e(3)**	12759		
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	134926
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	456128

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENDOSCOPY CENTER OF OCALA, INC.

D Employer Identification Number (EIN)
59-3088327

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

IPP ADVISORS INC. DBA INDEP. FIN. P

3030 N. ROCKY POINT DR. W
SUITE700
TAMPA, FL 33607

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	12262	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREAT WEST LIFE & ANNUITY INSURANCE

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	7917	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENTEGRA SERVICES INC.

6830 COMMERCE COURT DRIVE
BLACKLICK, OH 43004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ADVISED ASSETS GROUP

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	244	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENDOSCOPY CENTER OF OCALA, INC.

D Employer Identification Number (EIN)
59-3088327

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	682478	837085
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	125842	514272
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1752454	868806
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9388067	10324117
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	345270	456128
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	12294111	13000408
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	12294111	13000408

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)	852666	
	(B) Participants	2a(1)(B)	133128	
	(C) Others (including rollovers)	2a(1)(C)	5312	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		991106
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4594	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	3788	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8382
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	418942	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		418942
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	1763624	
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1763624

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3182054
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2434371	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2434371
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	200	
(3) Investment advisory and management fees	2i(3)	41186	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		41386
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2475757
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		706297
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) ☐ Unmodified (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: PURVIS, GRAY & COMPANY, LLP (2) EIN: 59-0548468

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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.)

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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENDOSCOPY CENTER OF OCALA, INC.

D Employer Identification Number (EIN)
59-3088327

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): 84-0467907

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

2019

Endoscopy Center of Ocala, Inc. 401(k)
Profit Sharing Plan

Financial Statements and Independent Auditor's Report

As of December 31, 2019 and 2018 and for the Year Ended December 31, 2019

PURVIS GRAY
CERTIFIED PUBLIC ACCOUNTANTS

ENDOSCOPY CENTER OF OCALA, INC.
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITOR'S REPORT

AS OF DECEMBER 31, 2019 AND 2018 AND FOR THE
YEAR ENDED DECEMBER 31, 2019

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PURVIS GRAY

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants
Endoscopy Center of Ocala, Inc. 401(k) Profit Sharing Plan
Ocala, Florida

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Endoscopy Center of Ocala, Inc. 401(k) Profit Sharing Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2019, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Great-West Trust Company, LLC, the custodian, along with Great-West Life & Annuity Insurance Company, the insurance company of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian and insurance company hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained a certification from the custodian and insurance company as of and for the year ended December 31, 2019, that the information provided to the Plan administrator by the custodian and insurance company is complete and accurate.

To the Plan Administrator and Participants
Endoscopy Center of Ocala, Inc. 401(k) Profit Sharing Plan
Ocala, Florida

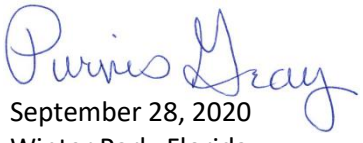
INDEPENDENT AUDITOR'S REPORT

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

Other Matter – Supplemental Schedule
The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2019, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, and is presented for the purposes of additional analysis and is 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 schedule referred to above.

Other Matter – December 31, 2018, Statement of Net Assets Available for Benefits
The statement of net assets available for benefits as of December 31, 2018, was compiled by us. We did not audit or review the statement and, accordingly, we do not express an opinion or provide any other form of assurance on it.

Report on Form and Content in Compliance with DOL Rules and Regulations
The form and content of the information included in the 2019 financial statements and supplemental schedule, other than that derived from the information certified by the custodian and insurance company, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



September 28, 2020
Winter Park, Florida

FINANCIAL STATEMENTS

ENDOSCOPY CENTER OF OCALA, INC. 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 AND 2018

	2019	(Compiled) 2018
Investments		
Investments, at Fair Value:		
Mutual Funds	$ 2,602,091	$ 2,461,668
Self-Directed Brokerage Accounts	9,942,189	9,487,173
Investments, at Contract Value:		
Guaranteed Investment Contract	456,128	345,270
Total Investments	13,000,408	12,294,111
Receivables		
Employer Contributions	807,618	852,346
Net Assets Available for Benefits	$ 13,808,026	$ 13,146,457

See accompanying notes to financial statements.

ENDOSCOPY CENTER OF OCALA, INC. 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2019

	2019
Additions to Net Assets Attributed to	
Investment Income:	
Interest on Guaranteed Investment Contract	$ 3,788
Dividends and Interest Income	423,536
Net Appreciation in Fair Value of Investments	1,763,624
Total Investment Income	2,190,948
Contributions:	
Participants	133,128
Employer	807,938
Rollovers	5,312
Total Contributions	946,378
Total Additions	3,137,326
Deductions from Net Assets Attributed to	
Benefits Paid to Participants	2,434,371
Administrative Expenses	41,386
Total Deductions	2,475,757
Net Increase in Net Assets Available for Benefits	661,569
Net Assets Available for Benefits, Beginning of Year	13,146,457
Net Assets Available for Benefits, End of Year	$ 13,808,026

See accompanying notes to financial statements.

ENDOSCOPY CENTER OF OCALA, INC. 401(K) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

Note 1 - Plan Description

The following description of the Endoscopy Center of Ocala, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document and adoption agreement for a more comprehensive description of the Plan's provisions.

General

The Plan, originally effective January 1, 1989, and most recently amended effective January 1, 2014, is a defined contribution plan covering all employees of Endoscopy Center of Ocala, Inc. (the Company or Employer) who have attained the age of 21 and have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan administrator is responsible for oversight of the Plan and also determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Employees participating in the Plan may elect to contribute pre-tax deferrals up to the maximum of $19,000 allowed under the Internal Revenue Service limitation for calendar year 2019. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions to the Plan, up to $6,000 for calendar year 2019. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans and certain IRA's (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Company may elect to make discretionary profit sharing and matching contributions each year to the Plan. A participant must be employed on the last day of the Plan year and have completed at least 1,000 hours of service during the Plan year to be eligible to receive an allocation of the Company's contributions. If the participant dies, becomes disabled, or attains normal retirement age during the Plan year, the participant will still be eligible to receive an allocation of the profit sharing and matching contribution. Profit sharing contributions are allocated using the grouping method at rates determined by the Company. The amount contributed for each group is allocated in the ratio that the compensation of each participant who is a member of that group bears to the total compensation of all participants who are a member of that group. For the year ended December 31, 2019, the Company made a profit sharing contribution in the amount of $807,618, which is included as a receivable on the accompanying statements of net assets available for benefits at December 31, 2019. Matching contributions may be made in an amount determined by the Company that are equal to a percentage of the participant's salary deferrals but not to exceed 4% of eligible compensation. The Company did not make a discretionary matching contribution for the year ended December 31, 2019. Company contributions are subject to Internal Revenue Service limitations.

Participants' Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's discretionary contributions and Plan earnings and charged with benefit payments and an allocation of plan losses and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants are vested immediately in their elective contributions and rollover contributions plus actual earning thereon. Participants vest in the Company's contributions at a rate of 20% per year, beginning with the second year of vesting service, and are fully vested after six years of credited service. Upon Plan termination, participant death or disability, Company contributions vest immediately.

Payment of Benefits
On termination of service due to death, disability, retirement or termination of employment, a participant with a vested balance greater than $5,000 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 a series of installments over time. If the amount of the participant's vested balance is less than or equal to $5,000, a single lump-sum payment will be made to the participant. Participants attaining the age of 59½ may request an in-service distribution. In addition, hardship withdrawals may be requested from employee deferrals and are paid in one lump-sum upon approval.

Forfeitures
Forfeitures of non-vested Company contributions are used to reduce administrative expenses or Employer contributions. At December 31, 2019 and 2018, forfeited non-vested accounts totaled $5,439 and $7,411, respectively. During the year ended December 31, 2019, $7,420 forfeited non-vested accounts was used to reduce Employer contributions.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting
The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
The Plan's investments in mutual funds and self-directed brokerage accounts 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 additional discussion on fair value measurements at Note 3.

The Plan has a group annuity contract that invests contributions in the Key Guaranteed Portfolio Fund, a traditional investment contract issued by Great-West Life & Annuity Insurance Company. The Key Guaranteed Portfolio Fund is a general account product of Great-West Life & Annuity Insurance Company. The contract issuer is contractually obligated to repay the principal and interest at a specific interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0%. The crediting rate is reviewed and re-set on a quarterly basis.

The Key Guaranteed Portfolio Fund is considered to be fully benefit-responsive. Benefit-responsive investment contracts held by a defined-contribution plan are required to be reported at contract value. Contract value is the relevant measurement attribute for that portion of net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Great-West Life & Annuity Insurance Company, represents contributions made to the contract, plus earnings, less participant withdrawals and administrative expenses.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) premature termination of the contracts by the Plan, (2) plant closings, (3) layoffs, (4) Plan termination, (5) bankruptcy, (6) mergers, and (7) early retirement incentives. The Plan administrator does not believe that the occurrence of such events is probable.

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

Payment of Benefits
Benefits are recorded when paid.

Administrative Expenses
The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain transaction fees for distributions are charged directly to the accounts of the participants who incur those fees. Any costs associated with the investment of a participant's account are charged to that participant.

Note 3 - 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) and the lowest priority to unobservable inputs (Level 3). 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.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Mutual Funds: Valued as determined by quoted market price, which represents the net asset value of shares held by the Plan at year-end. The mutual funds held by the Plan are deemed to be actively traded.

Self-Directed Brokerage Accounts: Self-directed brokerage accounts consist of cash and cash equivalents, mutual funds, common stock, exchange-traded funds and certificates of deposit. Cash equivalents and shares held in mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Common stock and exchange-traded funds are valued at the closing price reported on the active market on which the investments are traded. Certificates of deposit are valued at amortized cost, which approximates fair value. Cash is valued at cost, which approximates fair value.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

		Fair Value Measurements Using		
December 31, 2019	**Total Fair Value**	**Level 1**	**Level 2**	**Level 3**
Mutual Funds	$ 2,602,091	$ 2,602,091	$ -	$ -
Self-Directed Brokerage Accounts	9,942,189	9,400,013	542,176	-
	$ 12,544,280	$ 12,002,104	$ 542,176	$ -

		Fair Value Measurements Using		
December 31, 2018 (Compiled)	**Total Fair Value**	**Level 1**	**Level 2**	**Level 3**
Mutual Funds	$ 2,461,668	$ 2,461,668	$ -	$ -
Self-Directed Brokerage Accounts	9,487,173	8,946,747	540,426	-
	$ 11,948,841	$ 11,408,415	$ 540,426	$ -

Note 4 - Certification of Investment Information

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the auditor not to perform any auditing procedures with respect to the information certified by the custodian and insurance company of the Plan, except for comparing such information to the related information included in the financial statements and supplemental schedule of assets (held at end of year). Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2019 and net appreciation in fair value of investments and dividend and interest income for the year ended December 31, 2019, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the custodian and insurance company of the Plan.

Self-directed brokerage accounts are not certified. The fair value of investments included in self-directed brokerage accounts totaled $9,942,189 and $9,487,173 at December 31, 2019 and 2018, respectively. Dividend and interest income was $318,785 for the year ended December 31, 2019. Total net appreciation in fair value was $1,396,342 for the year ended December 31, 2019.

Note 5 - Plan Termination

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

Note 6 - Tax Status

The prototype plan sponsor has obtained an opinion letter dated March 31, 2014, in which the Internal Revenue Service (IRS) stated that the prototype Plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 7 - Related-Party and Party-In-Interest Transactions

Certain Plan investments are held and managed by the custodians of the Plan as of December 31, 2019 and 2018. These transactions qualify as party-in-interest transactions. Administrative fees paid to the Plan's custodians and investment advisor totaled $41,386 for the year ended December 31, 2019.

Note 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in the values of investment securities could occur in the near term, and such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2019 and 2018:

	2019	2018
Net Assets Available for Benefits Per the Financial Statements	$ 13,808,026	$ 13,146,457
Employer Contributions Receivable	(807,618)	(852,346)
Net Assets Available for Benefits Per Form 5500	$ 13,000,408	$ 12,294,111

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2019:

	2019
Net Increase in Net Assets Available for Benefits Per the Financial Statements	$ 661,569
2018 Employer Contributions Receivable	852,346
2019 Employer Contributions Receivable	(807,618)
Net Increase in Net Assets Available for Benefits Per Form 5500	$ 706,297

Note 10 - Subsequent Events

The Plan has evaluated subsequent events from the date of the statements of net assets available for benefits through September 28, 2020, the date the financial statements were issued.

In March 2020, the World Health Organization classified the novel coronavirus (COVID-19) as a pandemic. The effects of the COVID-19 pandemic have caused economic disruption and volatility in financial markets, which have resulted in significant fluctuations in the values of the investments held by the Plan. The extent and duration of these economic and market conditions and their impact on the Plan's investment securities and results of operations cannot be predicted at this time.

As a result of the economic uncertainty, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act allows qualified participants, as defined, to take an unlimited number of distributions from vested account funds up to an aggregate amount of $100,000, prior to December 31, 2020. These distributions will not be subject to certain federal tax withholdings or penalties for early withdrawal. At any time during the three year period following such distributions, the participant is permitted to repay the distribution to the Plan.

No other material events have occurred since December 31, 2019, that require recognition or disclosure in the financial statements.

SUPPLEMENTARY INFORMATION

ENDOSCOPY CENTER OF OCALA, INC. 401(K) PROFIT SHARING PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 59-3088327; PLAN NUMBER: 001
DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Mutual Funds:		
	American Funds	2015 Trgt Date Retire R6	*a*	$ 316,300
	American Funds	2020 Trgt Date Retire R6	*a*	319,451
	American Funds	2025 Trgt Date Retire R6	*a*	280,438
	American Funds	2030 Trgt Date Retire R6	*a*	279,670
	American Funds	2035 Trgt Date Retire R6	*a*	122,721
	American Funds	2040 Trgt Date Retire R6	*a*	232,010
	American Funds	2045 Trgt Date Retire R6	*a*	140,530
	American Funds	2050 Trgt Date Retire R6	*a*	224,057
	American Funds	2055 Trgt Date Retire R6	*a*	13,114
	American Funds	2060 Trgt Date Retire R6	*a*	4,209
	American Funds	Income Fund of America R6	*a*	184,105
	American Funds	New Perspective R6	*a*	5,901
	American Funds	Washington Mutual R6	*a*	43,457
	Dimensional Investing	Emerging Markets Core Equity I	*a*	9,701
	Dimensional Investing	Real Estate Securities I	*a*	5,977
	Dimensional Investing	US Targeted Value I	*a*	1
	Fidelity	500 Index	*a*	141,360
	Fidelity	Advisor Health Care I	*a*	14,209
	Fidelity	Advisro Small Cap Growth I	*a*	2,585
	Fidelity	Advisor Total Bond I	*a*	7,439
	Fidelity	International Index	*a*	38,810
	Fidelity	Mid Cap Index	*a*	15,844
	Fidelity	Small Cap Index	*a*	10,123
	Fidelity	US Bond Index	*a*	63,509
	Goldman Sachs	LG CAP GR INSIGHTS INSTL	*a*	19,020
	Mass Mutual	Select Mid Cap Growth R5	*a*	41,742
	PGIM	High Yield Z	*a*	7,820
	Vanguard	Information Technology IDX ADM	*a*	52,010
	Wells Fargo	Spec MD CP Val R6	*a*	5,978
		Self-Directed Brokerage Accounts:		
	Self-Directed Brokerage Accounts	Cash and Cash Equivalents, Common Stock, Mutual Funds, Exchange-Traded Funds and Certificates of Deposit	*a*	9,942,189
				12,544,280
		Guaranteed Investment Contract:		
*	Great-West Life & Annuity Insurance Company	Key Guaranteed Portfolio Fund	*a*	456,128
		Total		$ 13,000,408

** Transaction with party-in-interest*

a - The cost of participant-directed investments is not required to be disclosed.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
►

Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	American Funds 2015 Target			316299
	American Funds 2020 Target			319451
	American Funds 2025 Target			280438
	American Funds 2030 Target			279670
	American Funds 2035 Target			122721
	American Funds 2040 Target			232010
	American Funds 2045 Target			140530
	American Funds 2050 Target			224057
	American Funds 2055 Target			13114
	American Funds 2060 Target			4208
	American Funds New Perspective			5901
	DFA Emerging Mkts Core Equities			181517
	Fidelity International Index			38810
	DFA Real Estate Sec 1			5977
	Fidelity Adv Healthcare			14209
	Vanguard Inform Tech Indx Adm			52010
	DFA US Targeted Val			1.
	Fidelity Adv Small Cap Growth			2585
	Fidelity Small Cap Index			10123
	Fidelity Adv Mid Cap Index			15844
	Mass Mut Select Mid Cap Gwth			41742
	Wells Fargo Spec Mid Cap Val			5978
	Amer Funds Wash Mutual			141231
	Fidelity 500 Index			651750
	Gold SachsLg Cap Gwth Insights			19020
	Am Fds Inc Fd of America R6			184105
	Fidel Adv Total Bond			7439
	Fidelity US Bond Index			63509
	PGIM High Yield			7819
	Key Guaranteed Portfolio Fd			450689
	Citibank CD 2.3% 7/30/2020			100328
	Citibank CD 2.9% 01/11/2021			101117
	Cap One CD 2.94% 04/12/2022			103179
	Goldman Sachs CD 3.25%			103786
	Citibank CD 3.35% 06/14/2024			105862
	Vanguard Interim Term			737910
	Vanguard Short Term			541878
	DFA Int'l Small Cap Value			254908
	DFA Int'l Value III			85718

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
►

Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Cash & Equivalents			837085
	DFA Int;l Value			40111
	DFA US Large Cap Value			19198
	DFA US Small Cap Port			409097
	DFA US Small Cap Value			132343
	Vanguard Real Estate Index			297780
	MSCI USA Momentum			3013
	Vanguard Mega Cap 300 Gwth			18936
	Vanguard Mega Cap 300 Value			18482
	Vanguard Mid Cap Value			40435
	Vanguard Mid Cap Growth			5399
	Vanguard Small Cap Growth			77231
	Vanguard Small Cap Vlaue			6854
	Aberdeen Fds Emerging Mkt			23853
	Edgewood Growth Fd Inst			21376
	Goldman Sachs Fin Square Treas			5692
	American Funds Grwth Fd Amer			153378
	Hartford Mutual Mid Cap			14617
	Lazard Equity Port			23694
	Meridian Small Cap Gwth			12285
	Metropol Total Ret Bd			40876
	PIMCO Mgmt Emerg Mkts			8642
	Touchstone VID Cap Value			17956
	Dean Small Cap Value			14665
	Virtus Vontobel Emerg Mkts			14647
	Calamos Opp Value			29827
	Calamos Mkt Neutral Income			39542
	CalamosHedged Equity Incoime			77501
	Calamos Global Convert			51139
	Calamos Div. Growth			98177
	PIMCO Stocks Plus Int'l			17727
	PIMCO Inc. Fd Institutional			53385
	BlackRock Liquidity			136325
	US Treas Inflation Note			27904
	AMGEN			12054
	Astrazeneca			14958
	AT&T			15632
	Costco			58784
	CSX Corp			43416

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
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Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Exxon Mobil			20934
	Generall Dynamics			17635
	Genuine Parts			53115
	Honeywell Int'l			17700
	Intel Corp			11970
	IBM			26808
	JP Morgan Chase			41820
	Kraft Heinz Co.			10699
	McDonalds Corp			39522
	Mondelez Int'l			55080
	Nextera Energy			84756
	PayChex			25518
	Pepsico			20500
	Pfizer			19590
	PPL Corp			25116
	Price T. Rowe Group			36552
	Proctor & Gamble			51833
	Public Storage			10648
	Union Pacific Corp			18079
	United Techs Corp			14976
	US Bancorp			29645
	Verizon Communications			30700
	Visa Inc.			9395
	3M Co.			26463
	Blackstone Alt Multi			39437
	First Eagle Overseas			57687
	PGIM Short Term			127451
	Pioneer Multi Asset			120313
	Real Estate Select			11601
	SPDR Gold Trust			14290
	T. Rowe Price Short Term			155105
	Vanguard Intermed Term Bond			34888
	Vanguard Devel Mkts Index			113751
	Vanguard Emerging Mkts			92295
	Vanguard Inflation Protect			27439
	Vanguard Life Strat Mod Gwth			150475
	Vanguard Strategic Equity			432366
	Vanguard Wellesley Inc			56808
	Vanguard Healthcare fund			388699

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
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Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Vanguard 500 Index			467835
	Schwab Int'l Equity			8374
	Schwab US Large Cap			236926
	Vanguard Div Apprec			37827
	Vanguard Growth			104538
	Vanguard Mid Cap Growth			41806
	Vanguard Value			158144
	American Funds Europacific			125555
	American Funds Cap World			86360
	Abbott Labs			5559
	Altria Group			50
	Ecolab			19299
	Dodge & Cox Stock Fund			106525
	Invesco Oppen Dev Mkts			60854
	T. Rowe Price Mid Cap			48051
	Undiscovered Mgrs			64070

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
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Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	American Funds 2015 Target			316299
	American Funds 2020 Target			319451
	American Funds 2025 Target			280438
	American Funds 2030 Target			279670
	American Funds 2035 Target			122721
	American Funds 2040 Target			232010
	American Funds 2045 Target			140530
	American Funds 2050 Target			224057
	American Funds 2055 Target			13114
	American Funds 2060 Target			4208
	American Funds New Perspective			5901
	DFA Emerging Mkts Core Equities			181517
	Fidelity International Index			38810
	DFA Real Estate Sec 1			5977
	Fidelity Adv Healthcare			14209
	Vanguard Inform Tech Indx Adm			52010
	DFA US Targeted Val			1.
	Fidelity Adv Small Cap Growth			2585
	Fidelity Small Cap Index			10123
	Fidelity Adv Mid Cap Index			15844
	Mass Mut Select Mid Cap Gwth			41742
	Wells Fargo Spec Mid Cap Val			5978
	Amer Funds Wash Mutual			141231
	Fidelity 500 Index			651750
	Gold SachsLg Cap Gwth Insights			19020
	Am Fds Inc Fd of America R6			184105
	Fidel Adv Total Bond			7439
	Fidelity US Bond Index			63509
	PGIM High Yield			7819
	Key Guaranteed Portfolio Fd			450689
	Citibank CD 2.3% 7/30/2020			100328
	Citibank CD 2.9% 01/11/2021			101117
	Cap One CD 2.94% 04/12/2022			103179
	Goldman Sachs CD 3.25%			103786
	Citibank CD 3.35% 06/14/2024			105862
	Vanguard Interim Term			737910
	Vanguard Short Term			541878
	DFA Int'l Small Cap Value			254908
	DFA Int'l Value III			85718

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
►

Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Cash & Equivalents			837085
	DFA Int;l Value			40111
	DFA US Large Cap Value			19198
	DFA US Small Cap Port			409097
	DFA US Small Cap Value			132343
	Vanguard Real Estate Index			297780
	MSCI USA Momentum			3013
	Vanguard Mega Cap 300 Gwth			18936
	Vanguard Mega Cap 300 Value			18482
	Vanguard Mid Cap Value			40435
	Vanguard Mid Cap Growth			5399
	Vanguard Small Cap Growth			77231
	Vanguard Small Cap Vlaue			6854
	Aberdeen Fds Emerging Mkt			23853
	Edgewood Growth Fd Inst			21376
	Goldman Sachs Fin Square Treas			5692
	American Funds Grwth Fd Amer			153378
	Hartford Mutual Mid Cap			14617
	Lazard Equity Port			23694
	Meridian Small Cap Gwth			12285
	Metropol Total Ret Bd			40876
	PIMCO Mgmt Emerg Mkts			8642
	Touchstone VID Cap Value			17956
	Dean Small Cap Value			14665
	Virtus Vontobel Emerg Mkts			14647
	Calamos Opp Value			29827
	Calamos Mkt Neutral Income			39542
	CalamosHedged Equity Incoime			77501
	Calamos Global Convert			51139
	Calamos Div. Growth			98177
	PIMCO Stocks Plus Int'l			17727
	PIMCO Inc. Fd Institutional			53385
	BlackRock Liquidity			136325
	US Treas Inflation Note			27904
	AMGEN			12054
	Astrazeneca			14958
	AT&T			15632
	Costco			58784
	CSX Corp			43416

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
►

Employer Identification Number:► 59-3300882
For plan year (beginning/ending):► 01/01/2019 THROUGH 12/31/2019 Plan number:► 1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Exxon Mobil			20934
	Generall Dynamics			17635
	Genuine Parts			53115
	Honeywell Int'l			17700
	Intel Corp			11970
	IBM			26808
	JP Morgan Chase			41820
	Kraft Heinz Co.			10699
	McDonalds Corp			39522
	Mondelez Int'l			55080
	Nextera Energy			84756
	PayChex			25518
	Pepsico			20500
	Pfizer			19590
	PPL Corp			25116
	Price T. Rowe Group			36552
	Proctor & Gamble			51833
	Public Storage			10648
	Union Pacific Corp			18079
	United Techs Corp			14976
	US Bancorp			29645
	Verizon Communications			30700
	Visa Inc.			9395
	3M Co.			26463
	Blackstone Alt Multi			39437
	First Eagle Overseas			57687
	PGIM Short Term			127451
	Pioneer Multi Asset			120313
	Real Estate Select			11601
	SPDR Gold Trust			14290
	T. Rowe Price Short Term			155105
	Vanguard Intermed Term Bond			34888
	Vanguard Devel Mkts Index			113751
	Vanguard Emerging Mkts			92295
	Vanguard Inflation Protect			27439
	Vanguard Life Strat Mod Gwth			150475
	Vanguard Strategic Equity			432366
	Vanguard Wellesley Inc			56808
	Vanguard Healthcare fund			388699

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

ENDOSCOPY CENTER OF OCALA, INC. 401K PROFIT SHARING PLAN
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Employer Identification Number:► 59-3300882
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par ormaturity value	(d) Cost	(e) Current value
	Vanguard 500 Index			467835
	Schwab Int'l Equity			8374
	Schwab US Large Cap			236926
	Vanguard Div Apprec			37827
	Vanguard Growth			104538
	Vanguard Mid Cap Growth			41806
	Vanguard Value			158144
	American Funds Europacific			125555
	American Funds Cap World			86360
	Abbott Labs			5559
	Altria Group			50
	Ecolab			19299
	Dodge & Cox Stock Fund			106525
	Invesco Oppen Dev Mkts			60854
	T. Rowe Price Mid Cap			48051
	Undiscovered Mgrs			64070