Community Coordinated Care for Children 401(k) Plan

Financial Report
December 31, 2013

Contents

McGladrey

Independent Auditor's Report

To the Plan Administrator
Community Coordinated Care for Children 401(k) Plan
Orlando, Florida

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Coordinated Care for Children 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, 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 United States 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 or provided by John Hancock Life Insurance Company (USA), the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2013 and 2012, and for the year ended December 31, 2013, that the information provided to the Plan Administrator by the custodian is complete and accurate to the best of their knowledge.

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

The supplemental schedule of schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2013, is required by the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. 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.

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 schedule, other than that derived from the information certified or provided by the custodian 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

McGladrey LLP

Orlando, Florida
October 15, 2014

Community Coordinated Care for Children 401(k) Plan

Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

		2013		2012
Assets:				
Investments at fair value (Notes 3 and 4)	**$**	**5,897,219**	$	5,604,853
Notes receivable from participants (Note 3)		**707,230**		598,174
Net assets available for benefits	**$**	**6,604,449**	$	6,203,027

See Notes to Financial Statements.

Community Coordinated Care for Children 401(k) Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions to Net Assets Attributed to:		
Investment income (Note 3):		
Net appreciation in fair value of investments	$	855,099
Interest income on notes receivable from participants (Note 3)		20,413
Contributions:		
Participants'		284,916
Employer's		406,467
Total contributions		691,383
Total additions		1,566,895
Deductions from Net Assets Attributed to:		
Benefits paid to participants		1,121,334
Administrative expenses (Note 5)		44,139
Total deductions		1,165,473
Net increase in net assets available for benefits		401,422
Net Assets Available for Benefits:		
Beginning of year		6,203,027
End of year	$	6,604,449

See Notes to Financial Statements.

Note 1. Plan Description

The following description of the Community Coordinated Care for Children 401(k) Plan (the Plan), as amended and restated effective October 8, 2013, provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan, established on January 1, 1990, is a defined contribution plan covering all eligible employees of the Community Coordinated Care for Children, Inc. (the Company, Employer, or Plan Sponsor) who had reached the age of 21 and completed one year of service as of the next enrollment date (semi-annual). Collectively bargained employees are excluded from participating in the Plan. In general, one year of service is defined as a 12-month consecutive period after commencement of employment in which an employee works at least 1,000 hours. The Chief Financial Officer is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). John Hancock Life Insurance Company (USA) ("John Hancock") is responsible for investing and managing the Plan assets (subject to the direction of the Company and participants).

Contributions: Plan participants may voluntarily contribute, on a pre-tax basis, any amount of their qualified annual compensation, as defined by the Plan, up to the Internal Revenue Code (IRC) maximum limits. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants who have attained the age of 50 before the end of the Plan year are eligible to make "catch-up" contributions. The maximum allowable pre-tax voluntary contribution, as determined by the Internal Revenue Service (IRS), was $17,500 with a maximum "catch-up" contribution of $5,500 for 2013. All contributions are held in trust, and invested by the Plan's custodian in accordance with the options elected by the participants (i.e. all investments are participant directed).

The Company matches 25% up to the first 4% of the participant's qualified compensation, as defined in the Plan agreement. The Company's match amounted to $38,336 during the year ended December 31, 2013. The Company may also make discretionary matching contributions to eligible participants of the Plan who contribute to the Plan. This discretionary matching contribution may be made during the Plan year or after the year-end and may be determined as a percentage of contributions or as a uniform dollar amount. The maximum Company's match will not exceed 4% of the base compensation. The Company did not make any discretionary matching contributions for the year ended December 31, 2013. In addition, the Company also makes safe harbor contributions equal to 5% of the participants' annual compensation. The safe harbor contribution will be made whether or not the employee is making contributions to the Plan. The Company made a total of $368,131 in safe harbor contributions during the year ended December 31, 2013. Any employer contributions made on behalf of a participant for which no investment direction is in effect shall be allocated to one of the John Hancock Retirement Funds based on the appropriate retirement fund for the participant, subject to the participant's right to transfer those funds in accordance with the Plan.

Participant Accounts: Each participant's account is credited with the participant's contribution, their portion of the Company's match, discretionary match, and an allocation safe harbor contributions and Plan earnings/losses, and charged with an allocation of administrative expenses. Allocations are based on participants' contributions or account balances, as defined in the Plan agreement. 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 voluntary contributions, Employer matching and discretionary matching contributions, and Employer safe harbor contributions plus actual earnings thereon.

Note 1. Plan Description (Continued)

Investment Options: Upon enrollment in the Plan, a participant may direct all contributions in a variety of investment choices as more fully described in the Plan's literature. Participants can change their contribution percentage the first day of each calendar quarter. Participants may change their investment options at any time.

Payment of Benefits: Upon termination of service due to death, disability, or retirement, participants may elect to receive either a lump-sum amount equal to the value of their vested accounts, or receive regular installments over a period not to exceed their life expectancy. The normal retirement age, as defined by the Plan, is age 59 ½. Participants still employed who have reached age 70 ½ can defer payment of their benefits until their retirement date. If a participant terminates before retirement and has a vested account balance in excess of $5,000, they may elect a lump sum payment or monthly, quarterly or annual installments over a specified period of time. Vested account balances less than $5,000, will be distributed in a lump sum payment. In addition, hardship distributions are permitted if certain criteria are met. Hardship distributions are not allowed to be made from the Company's safe harbor contributions.

Forfeitures: As participants are fully vested upon entrance to the Plan, there are no forfeited account balances.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to the lesser of 50% of their vested account balance or $50,000. A participant may have a maximum of five outstanding notes at any time. All notes are repaid within a period of five years, except notes for the participant's principal residence, which must be repaid in a reasonable period of time, not to exceed fifteen years. The notes are collateralized by a portion of the balance in the participant's account and bear a fixed rate of interest based on the prevailing prime rate at the date of each note (3.25% – 4.25% as of December 31, 2013, and mature through February 2023). Principal and interest are repaid ratably through bi-weekly payroll deductions.

Note 2. Summary of Significant Accounting Policies

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

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Sponsor's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 4 for discussion of fair value measurements.

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

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

Note 2. Summary of Significant Accounting Policies (Continued)

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the participant note balance is reduced and a benefit payment is recorded.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Contributions: Contributions from Plan participants and the matching and safe harbor contributions from the Plan Sponsor are recorded in the year in which the participant contributions are withheld from amounts paid. Employer discretionary matching contributions are recognized upon authorization of the Employer. All participant and employer contributions are participant-directed.

Payment of Benefits: Benefits are recorded when paid.

Administrative Expenses: All reasonable expenses related to Plan administration are paid from Plan assets, except to the extent the expenses are paid (or reimbursed) by the Employer. If the Employer does not pay Plan related expenses, such fees or expenses will generally be allocated to the accounts of participants either proportionally based on the value of account balances or as an equal dollar amount based on the number of participants in the Plan. Loan origination fees are charged to the individual borrower/participant.

Income Taxes: GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any uncertain tax positions that more likely than not would be sustained upon examination by a tax authority. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by U.S. federal, state, or local tax authorities for years before 2010.

Adoption of New Accounting Pronouncement: In October 2012, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2012-04, *Technical Corrections and Improvements*. The amendments in this ASU cover a wide range of topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to fair value measurements. The adoption of this ASU was not significant to these financial statements.

Subsequent Events: The Plan Administrator has evaluated subsequent events (events occurring after December 31, 2013) through October 15, 2014, which is the date of the financial statements were available to be issued.

Effective June 1, 2014 the Plan changed custodians from John Hancock and third party administrators from Bates & Company, Inc. to Securian Financial Group, Inc.; there was a change in investments held by the Plan. All new investments held by the Plan were comparable to the previous investment options made available to Plan participants. The funds in the amount of $5,904,448 were transferred to participant accounts under Securian Financial Group, Inc. on June 6, 2014. The remainder of the Plan assets of $730,640 were transferred effective June 17, 2014.

Note 3. Investment Information Certified and Provided by Custodian

The following is a summary of the Plan's asset information as of December 31, 2013 and 2012, and for the year ended December 31, 2013, included in the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by John Hancock, the custodian under the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets and asset activity is complete and accurate to the best of their knowledge. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information that appears throughout the financial statements and supplemental schedule related to the following assets.

The following table presents the assets held by the Plan, at fair value, as of December 31, 2013 and 2012, which were certified by the custodian. Single assets representing more than 5% of the Plan's net assets are separately identified:

	December 31,	
	2013	2012
Investments, at Fair Value:		
Pooled separate accounts:		
Stable Value Fund	$ 1,477,301	$ 2,042,628
Fundamental Investors Fund	819,618	621,817
T. Rowe Price Small Cap Value Fund	364,833	*
PIMCO Total Return Fund	360,847	334,320
Other funds	2,874,620	2,606,088
	$ 5,897,219	$ 5,604,853
Notes receivable from participants	$ 707,230	$ 598,174

*Amount represents less than 5% of Plan's net assets for the year presented.

John Hancock also certified to the completeness and accuracy of $855,099 of net appreciation in fair value of pooled separate accounts, and $20,413 of interest related to notes receivable from participants for the year ended December 31, 2013.

Note 4. 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 under are described below:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
    - Quoted prices for similar assets or liabilities in active markets;
    - Quoted prices for identical 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's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Following is a description of the valuation methodologies used for assets measured at fair value:

Pooled separate accounts: Valued at the observable net asset value (NAV) of the underlying investments as reported by the insurance company.

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 believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Stable value fund	$ -	$ 1,477,301	$ -	$ 1,477,301
Retirement funds	-	922,104	-	922,104
Equity funds				
Large cap	-	1,421,253	-	1,421,253
Mid cap	-	247,812	-	247,812
Small cap	-	414,193	-	414,193
International	-	380,380	-	380,380
Sector	-	46,346	-	46,346
Fixed income funds	-	402,366	-	402,366
Balanced/asset allocation funds	-	585,464	-	585,464
	$ -	$ 5,897,219	$ -	$ 5,897,219

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Stable value fund	$ -	$ 2,042,628	$ -	$ 2,042,628
Retirement funds	-	883,524	-	883,524
Equity funds				
Large cap	-	1,076,017	-	1,076,017
Mid cap	-	165,346	-	165,346
Small cap	-	313,212	-	313,212
International	-	296,491	-	296,491
Sector	-	30,658	-	30,658
Fixed income funds	-	377,045	-	377,045
Balanced/asset allocation funds	-	419,932	-	419,932
	$ -	$ 5,604,853	$ -	$ 5,604,853

Note 4. Fair Value Measurements (Continued)

The following tables set forth additional disclosures of the Plan's investments whose fair value is estimated using the NAV per share (or its equivalent) as of December 31, 2013 and 2012:

	2013 Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled separate accounts:					
Stable value fund (a)	$ 1,477,301	-	Twice a Month	None	None*
Retirement funds (b)	922,104	-	Twice a Month	None	None*
Equity funds					
Large cap (c)	1,421,253	-	Twice a Month	None	None*
Mid cap (d)	247,812	-	Twice a Month	None	None*
Small cap (e) (**)	414,193	-	Twice a Month	None	None*
International (f)	380,380	-	Twice a Month	None	None*
Sector (g)	46,346	-	Twice a Month	None	None*
Fixed income funds (h)	402,366	-	Twice a Month	None	None*
Balanced/asset allocation funds (i)	585,464	-	Twice a Month	None	None*
	$ 5,897,219				

	2012 Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled separate accounts:					
Stable value fund (a)	$ 2,042,628	-	Twice a Month	None	None*
Retirement funds (b)	883,524	-	Twice a Month	None	None*
Equity funds					
Large cap (c)	1,076,017	-	Twice a Month	None	None*
Mid cap (d)	165,346	-	Twice a Month	None	None*
Small cap (e) (**)	313,212	-	Twice a Month	None	None*
International (f)	296,491	-	Twice a Month	None	None*
Sector (g)	30,658	-	Twice a Month	None	None*
Fixed income funds (h)	377,045	-	Twice a Month	None	None*
Balanced/asset allocation funds (i)	419,932	-	Twice a Month	None	None*
	$ 5,604,853				

(a) The pooled separate account in this category seeks to preserve capital and provide stability of principal while earning current income that exceeds money market rates over the long term. The fund is invested primarily in diversified fixed income funds and separately managed bond accounts run by internal and external sub-managers selected by John Hancock USA, as manager of the underlying separate account in which the fund is primarily invested.

(b) The pooled separate accounts in this category seek high total return until their target retirement date. To pursue this goal, the funds, which are funds of funds, invest, under normal market conditions, substantially all of their assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

(c) The pooled separate accounts in this category seek long-term growth by primarily investing in common stocks of U.S. companies with large market capitalization. Investments from this category are normally from stocks in the top 70% of the capitalization of the U.S. equity market.

Note 4. Fair Value Measurements (Continued)

(d) The pooled separate accounts in this category primarily invest in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Investments from this category typically fall between $1 billion – $8 billion and represent 20% of the total capitalization of the U.S. equity market.

(e) The pooled separate accounts in this category seek long-term growth by primarily investing in U.S. equity securities of companies with small size market capitalization. Investments from this category are in the bottom 10% of the capitalization of the U.S. equity market.

> (**) Included in this category is the John Hancock USA Small Cap Value Fund which requires a 90 day holding period.

(f) The pooled separate accounts in this category seek long-term growth by investing in common stocks of non-U.S. companies with large market capitalization. Investments are normally diversified across different countries and regions of the world.

(g) The pooled separate accounts in this category invest in real estate, health and financial industries. Real estate portfolios invest primarily in real-estate investment trusts (REITs) of various types, which are companies that develop and manage real-estate properties. These include apartment, factory-outlet, healthcare, hotel, industrial, mortgage, office and shopping center REITs. Health portfolios focus on the medical and healthcare industries, including pharmaceutical and medical-device makers, HMOs, hospitals and nursing homes. Financial portfolios seek capital appreciation by investing primarily in equity securities of U.S. or non-U.S. financial services companies, including banks, brokerage firms, insurance companies, and consumer credit providers.

(h) The pooled separate accounts in this category invest primarily in investments that provide a high level of current income consistent with the maintenance of principal and liquidity. The fund invests in investment grade debt securities, but may invest up to 10% of total assets in high yield securities. There is focus on corporate bonds and U.S. government bonds with varying maturities.

(i) The pooled separate accounts in this category seek to achieve current income and growth of capital by investing in a diversified portfolio of fixed-income securities and equity securities with an overall goal of total return with reduced risk over the long-term.

* Although there is no notice period limitation for redemptions, participants who take redemptions from individual funds are not allowed to transfer back into those funds until the thirty day holding period has expired. New contributions are allowed during this time period.

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Plan evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2013, there were no significant transfers in and out of Levels 1, 2, or 3.

Note 5. Parties-in-Interest

John Hancock is the custodian of the Plan, NFP Securities, Inc. provided investment advisory services to the Plan and Bates & Company, Inc. is the third party administrator (TPA); therefore, transactions with the custodian, investment advisor, and the TPA qualify as party-in-interest transactions. Total fees paid by the Plan for administration and investment advisory services amounted to $44,139 for the year ended December 31, 2013. The Plan Sponsor also paid certain administrative expenses of the Plan that are not reflected in these financial statements of the Plan.

Note 6. Plan Termination and Amendment

Although they have not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7. Income Tax Status

The Plan has adopted a standardized form of a volume submitter prototype plan sponsored by Bates & Company, Inc. The volume submitter prototype plan has received an opinion letter, dated March 31, 2008, from the Internal Revenue Service (IRS) as to the volume submitter prototype plan's qualified status. The volume submitter prototype plan opinion letter has been relied upon by this Plan. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code and therefore believes that the Plan is qualified and the related trust is tax exempt.

Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per these financial statements to the net assets per the Form 5500 as of December 31, 2013 and 2012:

	2013	2012
Net assets available for benefits per the financial statements	$ 6,604,449	$ 6,203,027
Add: Employer contributions receivable	211	701
Net assets per the Form 5500	$ 6,604,660	$ 6,203,728

The following is a reconciliation of the changes in net assets available for benefits per these financial statements to the net income per the Form 5500 for the year ended December 31, 2013:

Net increase in net assets available for benefits per the financial statements	$ 401,422
Add: Current year employer contributions receivable	211
Less: Prior year employer contributions receivable	(701)
Net income per the Form 5500	$ 400,932

Community Coordinated Care for Children 401(k) Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2013

Employer Identification Number: 59-1371754
Plan Number: 001

(a)	(b) Identity of Issuer 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
#	Pooled separate accounts:			
*	John Hancock USA	Stable Value Fund	**	$ 1,477,301
*	John Hancock USA	Fundamental Investors Fund	**	819,618
*	John Hancock USA	T. Rowe Price Small Cap Value Fund	**	364,833
*	John Hancock USA	PIMCO Total Return Fund	**	360,847
*	John Hancock USA	American Funds New Perspective Fund	**	325,116
*	John Hancock USA	Retirement Living at 2020 Fund	**	289,654
*	John Hancock USA	Retirement Living at 2030 Fund	**	282,450
*	John Hancock USA	Jennison Associates Capital Appreciation Fund	**	261,844
*	John Hancock USA	Retirement Living at 2040 Fund	**	228,512
*	John Hancock USA	American Funds The Growth Fund of America Fund	**	208,143
*	John Hancock USA	Lifestyle Fund – Growth Portfolio	**	195,502
*	John Hancock USA	Wellington Management Mid Cap Stock Fund	**	173,714
*	John Hancock USA	Lifestyle Fund – Balanced Portfolio	**	154,931
*	John Hancock USA	Lifestyle Fund – Conservative Portfolio	**	140,228
*	John Hancock USA	Columbia Equity Value Fund	**	121,125
*	John Hancock USA	Retirement Living at 2045 Fund	**	54,977
*	John Hancock USA	Invesco Value Fund	**	54,893
*	John Hancock USA	Lifestyle Fund – Moderate Portfolio	**	50,037
*	John Hancock USA	Wellington Management Investment Quality Bond Fund	**	41,519
*	John Hancock USA	Retirement Living at 2010 Fund	**	40,483
*	John Hancock USA	Lifestyle Fund – Aggressive Portfolio	**	39,745
*	John Hancock USA	Deutsche Asset Management Real Estate Securities	**	31,314
*	John Hancock USA	Wellington Management Small Cap Value Fund	**	26,666
*	John Hancock USA	American Funds EuroPacific Growth Fund	**	25,297
*	John Hancock USA	Mid Cap Index Fund	**	18,436
*	John Hancock USA	Retirement Living at 2050 Fund	**	18,228
*	John Hancock USA	Oppenheimer Developing Markets Fund	**	15,707
*	John Hancock USA	DFA Emerging Markets Value Fund	**	10,950
*	John Hancock USA	American Funds Washington Mutual Investors Fund	**	10,522
*	John Hancock USA	Invesco Small Cap Growth Fund	**	9,272
*	John Hancock USA	Wellington Management Small Cap Growth Fund	**	7,144
*	John Hancock USA	T. Rowe Price Science & Technology Fund	**	6,797

(Continued)

Community Coordinated Care for Children 401(k) Plan

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2013

Employer Identification Number: 59-1371754
Plan Number: 001

(a)	(b) Identity of Issuer, 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
*	John Hancock USA	T. Rowe Price Health Sciences Fund	**	6,525
*	John Hancock USA	Retirement Living at 2035 Fund	**	6,358
*	John Hancock USA	DFA U.S. Targeted Value Fund	**	6,278
*	John Hancock USA	Core Diversified Growth & Income	**	2,354
*	John Hancock USA	Core Global Diversification Fund	**	1,837
*	John Hancock USA	Davis Financial Services Fund	**	1,710
*	John Hancock USA	American Funds Capital World Growth and Income Fund	**	1,473
*	John Hancock USA	FT Founding Funds Allocation	**	1,364
*	John Hancock USA	Core Fundamental Holdings Fund	**	1,304
*	John Hancock USA	Retirement Living at 2025 Fund	**	1,234
*	John Hancock USA	Mid Value Fund	**	769
*	John Hancock USA	Retirement Living at 2015 Fund	**	208
* #	Participants	Notes receivable from participants 3.25% to 4.25%; maturity through February 2023		707,230
				$ 6,604,449

* Indicates a party-in interest as defined by ERISA

** Cost information is not required for participant directed investments

\# The above information has been certified by John Hancock Life Insurance Company (USA), the custodian, to be complete and accurate to the best of their knowledge.