

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN</u> 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) <u>AFFORDABLE CARE, LLC</u> <u>629 DAVIS DRIVE</u> <u>SUITE 300</u> <u>MORRISVILLE, NC 27560</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1996</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>56-1505559</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>919-623-9642</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621210</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1996</u>		2b Employer Identification Number (EIN) <u>56-1505559</u>		2c Plan Sponsor's telephone number <u>919-623-9642</u>		2d Business code (see instructions) <u>621210</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1996</u>											
2b Employer Identification Number (EIN) <u>56-1505559</u>											
2c Plan Sponsor's telephone number <u>919-623-9642</u>											
2d Business code (see instructions) <u>621210</u>											

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.	10/18/2022	JEREMY W REYNOLDS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2022	JEREMY W REYNOLDS
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ 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: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	4399
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)	2580
a(2) Total number of active participants at the end of the plan year		6a(2)	2575
b Retired or separated participants receiving benefits.....		6b	34
c Other retired or separated participants entitled to future benefits		6c	1843
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4452
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	19
f Total. Add lines 6d and 6e		6f	4471
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	4359
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AFFORDABLE CARE, LLC	D Employer Identification Number (EIN) 56-1505559	

Part I	Service Provider Information (see instructions)
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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
THE VANGUARD GROUP, INC.
23-1945930

(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)

THE VANGUARD GROUP, INC.

23-1945930

(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?
15 16 25 37 52 99	NONE	340393	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE VANGUARD GROUP, INC.	99	0
(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.	
PGIM INVESTMENTS 22-3468527	10 BPS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AFFORDABLE CARE, LLC</u>	D Employer Identification Number (EIN) <u>56-1505559</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD RETIREMENT SAVINGS TR III</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>38-7041744-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10257759</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD RETIREMENT SAVINGS TRUST V</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>32-6234152-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AFFORDABLE CARE, LLC</u>	D Employer Identification Number (EIN) <u>56-1505559</u>	

Part I	Asset and Liability Statement
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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		
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)		
(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)		
(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)	3125286	3214123
(9) Value of interest in common/collective trusts	1c(9)	11257614	10257759
(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)	174795621	203487035
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(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	189178521 216958917
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 through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	189178521 216958917

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	6220524
	(B) Participants	2a(1)(B)	12299915
	(C) Others (including rollovers).....	2a(1)(C)	1566690
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	20087129
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(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)	153297
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	153297
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8479889
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	8479889
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		150976
(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)		18865526
c Other income.....	2c		5293
d Total income. Add all income amounts in column (b) and enter total.....	2d		47742110
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	19586891	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	172	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		19587063
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		40778
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	333873	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		333873
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		19961714
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		27780396
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BLACKMAN & SLOOP, CPAS, PA

(2) EIN: 56-1304727

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:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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	
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AFFORDABLE CARE, LLC	D Employer Identification Number (EIN) 56-1505559

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-2186884	
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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 _____



INDEPENDENT AUDITOR'S REPORT

Page 1 of 4

To the Plan Administrator
Affordable Care, LLC Multiple Employer 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of Affordable Care, LLC Multiple Employer 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan by a bank or similar institution or insurance carrier that is regulated, serviced, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2021 and 2020, and for the year ended December 31, 2021, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BLACKMAN & SLOOP, CPAS, P.A.

Phone/919.942.8700 • Fax/919.968.4766 • Toll Free/877.854.7530
The Exchange West at Meadowmont • 1414 Raleigh Road, Suite 300 • Chapel Hill, North Carolina 27517
www.b-scpa.com • email:cpa@b-scpa.com

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management 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, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) and the Schedule of Reportable Transactions as of and for the year ended December 31, 2021, are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including the form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Blackman & Sloop

Chapel Hill, North Carolina
October 17, 2022

Plan Name: Affordable Care, LLC Multiple Employer 401(k) Plan
Plan Sponsor's Name: Affordable Care, LLC

EIN: 56-1505559
 PN 001

1	2	3	4
Name of participating employer	Employer Identification Number (EIN)	Percent of Total Contributions	Aggregate account balance
Affordable Dentures - Pensacola, P.A.	16-1664004	0.33%	762,827.14
Affordable Dentures - Omaha, P.C.	20-0262037	0.15%	652,050.74
Dr. Shaun O'Hearn, DDS, P.A.	20-0490261	0.77%	2,446,814.18
Dennis D. Gaskin, DDS, PA	20-0546499	0.55%	1,243,983.39
C. Gregory Martin, DDS P.A.	20-0546675	0.52%	2,530,656.65
Affordable Dentures - Gainesville, P.A.	20-1011283	0.17%	353,989.35
Larissa M. Mastro, DDS, PA	20-1013600	0.39%	2,033,858.85
Jay Quigley, DDS, P.A.	20-1044598	0.16%	1,386,805.78
Affordable Dentures - Madison, S.C.	20-1749472	0.24%	1,181,216.97
Reuben R. Little, DDS, P.C.	20-3466250	0.15%	269,976.99
Affordable Dentures - Tampa, P.A.	20-3467207	0.45%	1,207,018.82
Valerie H. Washington, DDS, a Professional Dental Corporation	20-3615727	0.28%	1,324,761.95
Michael W. Sant, DMD, P.C.	20-4063389	0.33%	596,033.72
Affordable Dentures - Columbus II, P.C.	20-4983916	0.20%	369,789.39
Affordable Dentures - Albuquerque, P.C.	20-5443404	0.29%	1,290,209.01
Affordable Dentures - West Palm Beach, P.A.	20-5560496	0.15%	91,262.82
P. Hiram Rodriguez, DDS, a Professional Corporation	20-5645689	0.32%	348,374.67
Affordable Dentures - Sarasota, P.A.	20-5918405	0.27%	207,813.74
Affordable Dentures - Jacksonville, P.A.	20-8367801	0.29%	492,459.81
Affordable Dentures - Covington, P.C.	20-8640824	0.51%	2,764,107.98
Affordable Dentures - Sun City, P.C.	20-8755392	0.16%	526,002.16
Affordable Dentures - Albany II, P.C.	20-8989117	0.07%	158,754.43
Affordable Dentures - Harrisburg, P.C.	25-1867763	0.14%	1,615,279.19
Affordable Dentures - Daytona Beach, P.A.	26-0591393	0.21%	385,810.04
Lisa D. Patrick, DDS, P.C.	26-0591645	0.57%	1,677,698.30
Cher Y. Chang, DMD, P.C.	26-1085858	0.36%	949,957.27
Affordable Dentures - Myrtle Beach, P.C.	26-1398014	0.27%	1,342,014.95
Affordable Dentures - Ewing, Hye-Eun Kim, DMD, a Professional Association	26-2606304	0.18%	552,116.09
Kenneth D. Sullivan, DMD, P.C.	26-3060155	0.23%	330,911.75

Affordable Dentures - Eau Claire, S.C.	26-3685324	0.30%	551,466.31
Dixie Dental Center, P.C.	26-3827888	0.44%	1,988,460.71
Karen T. Mays, DDS, P.C.	26-3965399	0.24%	806,278.19
Affordable Dentures - Zanesville, Mark H. Cleary, DDS, Inc.	27-1524930	0.47%	437,164.87
Sherri J. Dale McGee, DDS, P.C.	27-1559296	0.08%	252,614.77
Mesfin Zelleke, DDS, P.C.	27-2481938	0.28%	967,785.70
Dr. Gerald L. Fairchild, P.S.C.	27-2655321	0.20%	355,839.59
Affordable Dentures - Augusta II, P.C.	27-3040978	0.29%	1,504,609.08
Lynne C. Faxio, DDS, P.C.	27-3088417	0.23%	756,057.47
Affordable Dentures - Rock Hill. P.C.	27-3480753	0.24%	672,086.42
Affordable Dentures - Weeki Wachee II, P.A.	27-3684503	0.34%	872,589.70
Affordable Dentures - Wilsonville, P.C.	27-4150440	0.51%	1,143,761.16
Affordable Dentures - American Fork, P.C.	27-5545594	0.15%	102,323.32
Christopher A. Parks, DDS, P.C.	27-5555555	0.27%	334,998.88
Affordable Dentures - Terre Haute, P.C.	30-0103692	0.14%	1,501,685.41
Affordable Dentures - Rockford, P.C.	30-0116084	0.60%	628,466.03
Walter J. Wulf, DDS, P.A.	34-2001651	0.35%	631,862.61
Affordable Dentures - Franklin, P.C.	35-1981451	0.13%	631,579.32
Affordable Dentures - South Bend, P.C.	35-2007676	0.28%	3,284,875.39
Affordable Dentures - Peoria, P.C.	35-2171479	0.36%	968,325.69
Affordable Dentures - Columbia, P.C.	37-1708962	0.41%	504,925.38
Affordable Dentures - Decatur, P.C.	38-3656095	0.22%	356,420.77
Patricia Bezaad, DMD, a Professional Corporation	45-1581620	0.40%	571,188.50
Affordable Dentures - LaGrange, P.C.	45-4408822	0.21%	456,052.05
Beverly Goodman, DDS, P.C.	45-4516842	0.19%	339,879.13
DeAndrae W. Alexander, DDS, P.A.	45-5358507	0.17%	487,664.51
Dennis D. Gaskin, DDS, P.C.	46-0589172	0.33%	487,705.17
Marvo C. Odds, DDS, P.C.	46-1163560	0.32%	794,374.71
Christopher Brett Orr, DDS, P.C.	46-2486912	0.24%	439,887.63
Kim T. Van, DMD II, P.A.	46-2905266	0.13%	76,096.21
Simeon O. Udunka, DDS, P.A.	46-3079489	0.14%	181,497.31
Michael Kimble, DMD, P.C.	46-3772506	0.03%	87,417.21
Floyd Bagwell, III, DDS, P.C.	46-4079220	0.25%	351,479.57
Jennifer C. Smith, DDS, P.A.	46-4301037	0.22%	363,361.01
Li Min Hou, DDS, a Professional Corporation	46-4831307	0.23%	426,291.34

Paul B. Belusko, DDS, a Professional Corporation	46-5061099	0.11%	289,302.87
Affordable Dentures - Stockbridge, P.C.	46-5273725	0.24%	523,274.42
Affordable Dentures - Midwest City, P.C.	46-5466542	0.03%	77,987.94
Blake G. Sinclair, DDS, P.A.	47-0914527	0.33%	1,084,792.80
Affordable Dentures - Brook Park, Brian W. Redditt, DMD, Inc.	47-1449445	0.27%	326,466.27
Affordable Dentures - Mesa, P.C.	47-1464481	0.41%	688,850.63
Kasey Farah, DDS, P.C.	47-2468294	0.18%	339,966.35
Austin Hoang, DDS, P.A.	47-2709384	0.29%	380,513.66
Affordable Dentures - Wichita, P.A.	47-3273001	0.33%	482,588.26
Affordable Dentures – Norwood, Sherry Senters, DMD, Inc.	47-3317809	0.26%	214,707.32
Affordable Dentures - Oak Park, P.C.	47-3414298	0.04%	37,666.73
Jamiah Dawson, DDS, P.C.	47-3573398	0.14%	152,961.83
Haitham Mosly, DMD, a Professional Corporation	47-3613730	0.39%	499,811.86
Affordable Dentures - Milwaukee III, S.C.	47-4035133	0.36%	521,000.20
Affordable Dentures - Carrollton II, P.C.	47-4563943	0.34%	910,301.84
Jennifer Alston-Sako, DDS, P.C.	54-1606728	0.31%	2,609,443.91
Dr. Steven B. Nicholas, Ltd.	55-0717921	0.39%	4,119,445.51
Affordable Dentures - Bluff City, P.C.	56-1477739	0.83%	2,882,591.49
Affordable Care, LLC	56-1505559	14.29%	28,096,443.75
Affordable Dentures - Cookeville, P.C.	56-1591329	0.32%	3,841,294.85
Affordable Dentures Dental Laboratories, LLC	56-1678938	5.18%	11,637,225.58
Eric Y. Lee, DDS, P.C.	56-1865764	0.49%	3,117,388.86
Affordable Dentures - Montgomery, P.C.	56-1951144	0.17%	3,197,768.82
Affordable Dentures - Albertville, P.C.	56-2175595	0.40%	584,713.84
Donovan Smith, DDS, A Professional Dental Corporation	56-2222243	0.51%	2,399,428.29
Affordable Dentures - Huntsville, P.C.	56-2266001	0.14%	730,864.43
John J. Doyle, DDS, P.C.	56-2290907	0.26%	2,968,131.36
Affordable Dentures - Commerce, P.C.	58-2221605	0.66%	4,890,609.50
Affordable Dentures - Savannah, P.C.	58-2543589	0.15%	1,182,840.32
Vanita D. Farrow, DMD, P.S.C.	61-1286313	0.17%	492,060.97
Ronald A. Gravil, DMD, P.S.C.	61-1297052	0.18%	513,490.78
Affordable Dentures - Jackson, P.C.	62-1621830	0.54%	2,581,190.06
Leotis Richardson III, DDS, P.C.	71-0887152	0.26%	622,619.47
Affordable Dentures - Greenville, P.C.	80-0875482	0.24%	779,138.94
Affordable Dentures & Implants - Aurora, P.C.	81-0715264	0.24%	244,009.44

Affordable Dentures & Implants - Grandville, P.C.	81-1695639	0.11%	61,310.12
Tadesse Tesfamichael, DDS, a Professional Corporation	81-2069311	0.20%	208,100.95
Joseph Boone, DMD, P.C.	81-2248691	0.49%	598,122.43
Marlon Hanley, DDS, a Professional Dental Corporation	81-3702149	0.20%	227,398.56
Affordable Dentures - Boardman, Ronald L. Grego, DMD, Inc.	81-3721190	0.21%	230,782.77
Giao H. Le, DDS, P.A.	81-4196382	0.20%	304,368.78
Jovian S. Monette, DDS, a Professional Dental Corporation	81-4269586	0.17%	238,502.81
Corey Anderson, DDS, Ltd.	81-4604212	0.28%	767,591.15
David M. Perez, DMD, P.C.	81-5136123	0.28%	488,202.36
Troy Simmons, DDS, P.A.	81-5155200	0.21%	396,745.55
Bahru S. Nure, DDS, P.C.	82-0746574	0.23%	271,417.51
Michael Doe, DMD, P.C.	82-0843372	0.19%	268,844.75
Affordable Dentures - Mansfield, Susan Campbell, DDS, Inc.	82-1041692	0.04%	32,366.69
Affordable Dentures & Implants - St. Petersburg, P.A.	82-1384724	0.17%	262,810.17
Hollis Lee Jones, DDS, P.A.	82-1902251	0.26%	265,546.72
Affordable Dentures - Columbus, Binal Patel, DDS, Inc.	82-2004151	0.19%	209,142.07
Affordable Dentures & Implants - Anderson, P.C.	82-2086130	0.39%	373,178.56
Michael St. A. Brown, DDS, P.C.	82-2188497	0.21%	109,801.42
Affordable Dentures & Implants - Dothan, P.C.	82-2552669	0.18%	126,936.82
Jason R. Duke, DDS, P.A.	82-3007309	0.15%	297,430.38
Affordable Dentures & Implants - Muncie, P.C.	82-4057477	0.30%	448,533.98
Shaun P. O'Hearn, DDS, P.A.	82-4309001	0.03%	256,374.21
Ismail Jolaoso, DDS, P.C.	82-4621766	0.29%	394,526.80
Kimberly R. Dehler, DDS, P.A.	82-4689170	0.17%	243,725.60
Affordable Dentures & Implants - Jeffersonville, P.C.	82-4689553	0.08%	27,209.12
Affordable Dentures & Implants - Topeka, P.A.	82-4779823	0.36%	767,209.99
Affordable Dentures & Implants - Pell City, P.C.	82-4964246	0.17%	502,627.02
Charles Cordova, DDS, P.C.	82-5417394	0.30%	150,411.17
Affordable Dentures & Implants - Lafayette II, P.C.	83-0627767	0.28%	462,217.01
Affordable Dentures & Implants - Kenosha, S.C.	83-0773366	0.17%	69,011.78
Affordable Dentures & Implants - Fort Payne, P.C.	83-1012558	0.00%	6,991.40
Affordable Dentures & Implants - Port Charlotte, P.A.	83-1055888	0.31%	323,126.47
Affordable Dentures & Implants - Florence, P.C.	83-1056213	0.39%	426,346.86
Affordable Dentures & Implants - Overland Park, P.A.	83-1165401	0.19%	103,477.17
Affordable Dentures - St. Clairsville, Harkiran Kaur, DDS, Inc.	83-1216716	0.26%	829,749.47

Affordable Dentures & Implants - Des Moines, P.C.	83-1354520	0.18%	158,531.85
Affordable Dentures & Implants - Panama City, P.A.	83-1399328	0.29%	163,383.75
Timothy Barber, DMD, P.A.	83-1591390	0.40%	3,155,830.59
Affordable Dentures & Implants - Northglenn, P.C.	83-1592441	0.05%	36,721.09
Affordable Dentures & Implants - Oklahoma City II, P.C.	83-1770179	0.04%	60,121.28
Affordable Dentures & Implants - Tucson, P.C.	83-1881571	0.11%	82,335.34
Murray M. Reefer, DDS, P.A.	83-2013837	0.43%	574,230.37
Joseph J. Brown, DMD, P.S.C.	83-2221924	0.30%	136,786.60
Joseph Brown, DMD, P.S.C.	83-2226950	0.20%	104,215.22
Affordable Dentures & Implants - Merrillville II, P.C.	83-2228729	0.11%	64,088.36
Mahmoud Amine, DDS, P.C.	83-2229331	0.32%	488,715.32
Affordable Dentures & Implants - Fairview Heights II, P.C.	83-2231102	0.17%	109,022.47
Affordable Dentures & Implants - Lenoir City III, P.C.	83-2237286	0.56%	1,418,387.08
Affordable Dentures & Implants - Fort Wayne II, P.C.	83-2485564	0.24%	311,177.38
Affordable Dentures - Chillicothe, Husam Najah, BDS, Inc.	83-2503824	0.04%	44,252.22
George Tanksley, DMD, P.A.	83-2506039	0.04%	78,752.45
Affordable Dentures & Implants - Evansville, P.C.	83-2652875	0.24%	242,246.78
O.I. Okunuga, DDS, P.C.	83-2748511	0.48%	787,023.96
Affordable Dentures - Akron, William Fischer, DDS, Inc.	83-2818840	0.12%	429,021.51
Affordable Dentures & Implants - Dawsonville, P.C.	83-2861313	0.29%	831,121.54
Talya Mintz, DDS, P.A.	83-2907379	0.06%	149,103.50
Affordable Dentures & Implants - Riverdale II, P.C.	83-2983352	0.00%	261,711.56
Affordable Dentures - Audubon, Stephanie Harding, DDS, P.A.	83-3064424	0.06%	211,277.53
Affordable Dentures - Vineland, Stephanie Harding, DDS, P.A.	83-3070724	0.06%	42,528.25
Affordable Dentures & Implants - Leesburg II, P.A.	83-3164281	0.19%	321,605.13
Affordable Dentures - Phoenix - Bethany Home II, P.C.	83-3239586	0.17%	124,109.15
Affordable Dentures & Implants - Colorado Springs II, P.C.	83-3431657	0.33%	452,968.05
Affordable Dentures & Implants - Dalton, P.C.	83-3450589	0.03%	39,504.04
Affordable Dentures & Implants - Tallahassee III, P.A.	83-3627017	0.27%	197,494.06
Affordable Dentures & Implants - Bend, P.C.	83-3688045	0.07%	28,274.51
Affordable Dentures & Implants - Lake Mary II, P.A.	83-3819807	0.24%	105,685.37
Affordable Dentures & Implants - Orlando IV, P.A.	83-3850468	0.28%	190,248.37
XO Dentistry - AZ, P.C.	83-3900319	0.06%	31,773.87
Affordable Dentures & Implants - McCalla II, P.C.	83-4117722	0.14%	75,372.59
Affordable Dentures & Implants - Fort Worth P.A.	83-4144487	0.04%	72,679.80

Affordable Dentures & Implants - West Melbourne II, P.A.	83-4272440	0.40%	443,316.59
Affordable Dentures & Implants - Morristown III, P.C.	83-4280775	0.16%	131,752.60
Joseph Barber, DDS, P.A.	83-4291991	0.20%	912,426.01
Calvin Wilson, DDS, P.C.	83-4363979	0.05%	17,242.08
Kenneth Killpack, DDS, P.C.	83-4421193	0.01%	98,131.26
Affordable Dentures & Implants - Champaign, P.C.	83-4560049	0.00%	27,017.19
Affordable Dentures & Implants - Lakeland, P.A.	83-4580559	0.26%	228,287.89
Affordable Dentures & Implants - Folsom, P.C.	83-4614911	0.22%	58,374.96
Affordable Dentures & Implants - Green Bay, S.C.	83-4654423	0.13%	818,760.81
Affordable Dentures & Implants - Mobile, P.C.	84-1792319	0.03%	166,974.83
Nicole Jackson, DDS, a Professional Dental Corporation	84-1969122	0.04%	41,491.34
Keith Fetterolf, DMD, P.A.	84-2106428	0.00%	387.74
Daniel Driskill, DDS, P.A.	84-2106673	0.34%	1,452,425.65
Affordable Dentures & Implants - Denton, P.A.	84-2115517	0.26%	188,985.36
Leonard McElroy Brown, Jr., DDS, P.A.	84-2131581	0.23%	96,971.29
Calvin Wilson, DDS, a Professional Service Corporation	84-2132510	0.44%	615,154.00
Jeongmin Lee, DDS, P.A.	84-2141139	0.24%	361,227.62
Thomas Kennedy, DDS of Arkansas II, PLLC	84-2172508	2.57%	3,258,338.81
Affordable Dentures & Implants - Kentucky, PLLC	84-2190480	0.30%	57,166.10
Stephen Gant, DDS, P.A.	84-2214956	0.25%	346,310.33
Thomas Kennedy, DDS of Louisiana II, a Professional Dental LLC	84-2219553	1.41%	2,718,481.66
Thomas Kennedy, DDS of Missouri II, LLC	84-2275723	3.89%	4,317,621.94
Stephanie Harding, DDS of Mississippi II, PLLC	84-2290219	0.76%	2,101,863.13
Affordable Dentures & Implants - Oklahoma, PLLC	84-2320244	3.71%	4,765,113.62
Affordable Dentures & Implants - Tennessee, PLLC	84-2331114	0.55%	351,907.04
Affordable Dentures & Implants - Alabama, LLC	84-2349096	0.04%	250,669.49
Affordable Dentures & Implants - West St. Paul III, P.C.	84-2440495	0.18%	234,527.76
Erin Palmreuter, DDS, P.C.	84-2485768	0.13%	27,584.75
Affordable Dentures & Implants - Miami Lakes III, P.A.	84-2623646	0.07%	351,634.79
Affordable Dentures & Implants - Pueblo, P.C.	84-2635217	0.03%	11,712.42
John Stuart Williams, DDS, P.A.	84-2849862	0.34%	211,401.40
Alan Rodriguez, DDS, P.A.	84-2944745	0.08%	176,079.34
Adam E. Thompson, DMD, PSC	84-2975107	0.29%	1,643,064.38
Affordable Dentures & Implants - Kissimmee II, P.A.	84-3071957	0.05%	12,090.89
Affordable Dentures & Implants of Pennsylvania, PLLC	84-3224068	0.23%	67,530.74

Affordable Dentures & Implants - Lakewood III, P.C.	84-3304847	0.21%	93,077.95
Kristin Kaelin, DMD, P.C.	84-3330855	0.04%	95,395.00
Beverly Rice, DDS, P.A.	84-3353364	0.17%	151,596.10
Affordable Dentures & Implants - Texas, PLLC	84-3357563	7.84%	8,059,679.73
Affordable Dentures & Implants - Duluth, P.C.	84-3418238	0.11%	186,145.38
Blake Sinclair, DDS, P.A.	84-3437539	0.12%	301,944.12
Affordable Dentures & Implants - Chattanooga II, P.C.	84-3453570	0.32%	557,739.34
Affordable Dentures & Implants - Fort Collins III, P.C.	84-3494324	0.16%	64,132.75
Affordable Dentures & Implants - Binghamton, P.C.	84-3527651	0.04%	870,904.33
Affordable Dentures & Implants - Dickson II, P.C.	84-3707391	0.27%	349,893.26
Byron Novosad, DDS, P.A.	84-3719517	0.08%	70,629.18
Affordable Dentures & Implants - Nashville II, P.C.	84-3755058	0.14%	596,821.72
Affordable Dentures & Implants - Bethlehem, P.C.	84-4210225	0.30%	229,626.54
Affordable Dentures & Implants - Quad Cities II, P.C.	84-4219590	0.02%	141,218.69
Affordable Dentures & Implants - Titusville, P.A.	84-4230897	0.02%	3,668.96
Lacy Mankin, DDS, P.A.	84-4283349	0.04%	77,600.97
Affordable Dentures & Implants - St. Cloud, P.C.	84-4324464	0.02%	3,683.74
Affordable Dentures & Implants of Georgia, LLC	84-4668252	0.23%	832,799.15
Affordable Dentures & Implants - Bullhead City III, P.C.	84-4740116	0.18%	45,785.02
Katherine Jones, DDS, P.A.	84-4753715	0.13%	27,722.52
Mark A. McCatty, DMD, P.A.	84-4784426	0.24%	281,368.98
Affordable Dentures & Implants - Minneapolis III, P.C.	84-4956736	0.15%	129,885.88
Affordable Dentures & Implants - Ocala, P.A.	84-5092365	0.19%	36,630.35
Affordable Dentures & Implants - Cedar Rapids IV, P.C.	84-5134687	0.16%	481,799.59
Affordable Dentures & Implants - North Lauderdale III, P.A.	85-1086410	0.15%	30,024.87
Affordable Dentures & Implants - Avon Park, P.A.	85-1209232	0.26%	144,713.94
Affordable Dentures & Implants - Sioux City II, P.C.	85-1213443	0.09%	108,028.21
Affordable Dentures & Implants - Speedway III, P.C.	85-1293947	0.17%	46,543.20
Daniel Stackowicz, DDS, P.C.	85-1350680	0.10%	219,709.56
Randall Farmer, DDS, P.A.	85-1472396	0.04%	30,178.96
Affordable Dentures & Implants - Winter Haven II, P.A.	85-1518416	0.17%	82,913.47
Affordable Dentures & Implants - Burlington VT, P.C.	85-1672365	0.03%	225,684.70
Affordable Dentures - East Columbus, Feng Chang, DDS, Inc.	85-1682505	0.07%	17,146.97
B.G. Sinclair, DDS, P.A.	85-1781164	0.24%	333,605.97
Nirjal Patel, DMD, P.A.	85-1825314	0.26%	807,817.11

Affordable Dentures & Implants - Springfield III, P.C.	85-1833316	0.01%	31,552.62
Affordable Dentures & Implants - Shorewood II, P.C.	85-1892742	0.23%	67,592.28
Mostafa Aboulkhair, DMD, P. C. (Going to Chester)	85-1898960	0.10%	9,416.85
Affordable Dentures & Implants - Fort Myers, P.A.	85-1947454	0.29%	1,021,229.03
Affordable Dentures & Implants of Georgia II, LLC	85-2075575	0.82%	242,501.74
Affordable Dentures & Implants - New Port Richey II, P.A.	85-2076984	0.22%	263,441.13
Affordable Dentures & Implants - Albany II, P.C.	85-2095865	0.17%	408,242.80
Affordable Dentures & Implants - Lincoln III, P.C.	85-2102355	0.07%	642,109.73
Stephanie Harding, DDS, a Professional Dental Corporation	85-2204498	0.03%	121,765.47
Affordable Dentures & Implants - Kalamazoo, P.C.	85-2685145	0.27%	289,820.63
Maher Abu Samra, DDS, P.A.	85-2719802	0.20%	162,735.55
Roger B. Wei, DDS, a Professional Corporation	85-2800896	0.23%	245,698.37
Affordable Dentures & Implants - Kokomo II, P.C.	85-2810419	0.01%	21,441.98
Affordable Dentures & Implants - Norton Shores III, P.C.	85-2912899	0.03%	25,307.26
Affordable Dentures & Implants - Sevierville V, P.C.	85-3064595	0.07%	430,318.43
John F. Majors, Jr., DDS, P.A.	85-3091490	0.04%	132,983.04
Affordable Dentures & Implants - Menomonee Falls, S.C.	85-3102607	0.03%	5,517.48
Roger D. Campbell, DMD, P.C.	85-3417877	0.01%	3,020.01
Affordable Dentures & Implants - Rochester III, P.C.	85-3542663	0.05%	111,693.35
Affordable Dentures & Implants - Philadelphia III, P.C.	85-3596335	0.09%	257,580.12
Joshua Lewis, DDS, P.C.	85-3761566	0.05%	158,315.72
Affordable Dentures & Implants - South Carolina, LLC	85-3783159	0.10%	144,007.07
Affordable Dentures & Implants - Florida, PLLC	85-3814984	0.06%	8,871.55
Affordable Dentures & Implants - Aurora, IL II, P.C.	85-3849079	0.01%	16,929.13
Rolando Reyes Rodriguez, DMD, P.C.	85-4067760	0.18%	44,760.62
Affordable Dentures – Mentor, Natalie Farber, DDS, Inc.	86-1434210	0.08%	431,047.56
Affordable Dentures & Implants - Greenwood II, P.C.	86-1738431	0.15%	70,178.04
Affordable Dentures - Lima, Brian Redditt, DMD, Inc.	86-1818874	0.04%	10,682.83
Affordable Dentures & Implants - Orland Park II, P.C.	86-2213894	0.13%	98,248.18
Affordable Dentures & Implants - Orangeburg II, P.C.	86-2240970	0.20%	199,525.41
Affordable Dentures & Implants - East Augusta, P.C.	86-2249458	0.00%	2,258.47
Affordable Dentures & Implants - Illinois, PLLC	86-2497970	0.02%	2,570.57
Affordable Dentures and Implants - NY, P.C.	86-2524758	0.05%	26,397.78
Ruby Nah, DDS, P.C.	86-2734880	0.00%	465.75
Affordable Dentures - Forest Park, Monther Hamdan, DDS, Inc.	86-3437277	0.07%	27,922.64

Affordable Dentures & Implants - Sioux Falls II, P.C.	86-3531005	0.01%	6,105.32
Lynn Gilbert, DDS, MPH, Ltd.	86-3787430	0.15%	27,865.98
Mark R. Rice, Jr., DDS, P.S.C.	87-1062698	0.05%	97,089.81
Affordable Dentures - Dayton, Michael A. Sullivan, DDS, Inc.	87-1177477	0.11%	64,586.22
Affordable Dentures & Implants - Macon, P.C.	87-1251918	0.11%	2,064,350.03
Affordable Dentures & Implants - Florida II, PLLC	87-1275282	0.50%	487,459.79
Tameko Alford, DDS, P.A.	87-1575440	0.07%	15,522.58
Affordable Dentures & Implants - East Indianapolis III, P.C.	87-1641228	0.10%	57,841.71
Tina S. Lucas Stoner, DMD, P.C.	87-1652813	0.09%	27,547.55
Darren J. Ramsey, DDS, P.A.	87-1653831	0.03%	2,333.93
Affordable Dentures & Implants - West Atlanta II, P.C.	87-1713545	0.14%	147,263.53
Affordable Dentures & Implants - Bloomington IV, P.C.	87-1845595	0.20%	1,788,798.81
Affordable Dentures & Implants - Valdosta IV, P.C.	87-1921221	0.04%	26,643.58
Theodore Limerick, DDS, P.A.	87-2273905	0.06%	12,283.53
Affordable Dentures & Implants - McDonough IV, P.C.	87-2432571	0.02%	28,383.63
Affordable Dentures & Implants - Memphis II, P.C.	87-2533346	0.17%	337,791.82
Mark Mery, DMD, P.A.	87-2695956	0.24%	348,640.24
Affordable Dentures & Implants - Ohio, LLC	87-3061430	0.50%	149,857.87
Affordable Dentures & Implants - West Ashley, P.C.	87-3167301	0.01%	16,340.72
Affordable Dentures & Implants - North Dakota II, PLLC	87-3911404	0.27%	78,919.29
Affordable Dentures & Implants - Clearwater III, P.A.	88-1159081	0.14%	22,022.47
J.E. Cauley, DMD, P.C.	90-0917334	0.37%	208,704.63
Corey A. Robertson, DDS, a Professional Dental Corporation	02-0588986		16,399.54
Affordable Dentures - Macon, P.C.	04-3590332		23,314.58
Affordable Dentures - Fort Myers, P.A.	05-0584089		29,737.26
Affordable Dentures - Sioux City, P.C.	20-0289021		14,323.37
Robin Edwards, D.D.S., P.A.	20-0546795		81,685.98
Affordable Dentures - Audubon, Michelle Aitken, DDS, P.A.	20-0672613		51,298.49
Oscar C. Gido, DDS, P.C.	20-2428987		0.74
Affordable Dentures - Greensburg, P.C.	20-2612755		143.06
Jayesh S. Patel, DDS, P.A.	20-3566981		9,389.26
Craig M. Mrosak, DDS, P.C.	20-4418717		162.16
Affordable Dentures - Tucson, P.C.	26-0865587		14,566.25
Affordable Dentures - Lakeland, P.A.	26-1182616		5,516.80
Affordable Dentures - Cedar Rapids, P.C.	26-1395442		18,661.71

Charles Meyer Gooss, DMD, P.C.	26-3266666	37,065.83
Affordable Dentures - Rochester II, P.C.	26-3374613	103,086.93
Affordable Dentures - Lansing II, P.C.	26-3478390	7,858.00
Affordable Dentures - Panama City, P.A.	26-3788016	23,182.12
Affordable Dentures - Wilkes-Barre, P.C.	26-3845620	8,444.23
Affordable Dentures - Cartersville, P.C.	27-0547265	18,883.77
Sharnn Aarin Shephard, DDS, P.C.	27-1014028	11,028.01
Affordable Dentures - Orlando West II, P.A.	27-1524998	89,425.52
Affordable Dentures - Quad Cities, P.C.	27-2424719	55,174.87
Affordable Dentures - Carrollton, P.S.C.	27-2863061	384.56
Affordable Dentures - Clio, P.C.	27-3069934	364.85
Affordable Dentures - Fort Wayne, P.C.	35-2019756	2,309.47
H. Mosly, DMD, a Professional Corporation	37-1934769	1,514.87
Mark L. Trulsson, DMD, P.C.	38-3809146	551.30
Jeetendra S. Patel, DDS, a Professional Dental Corporation	42-1588844	411.45
Farhad Kiani, DDS, a Professional Corporation	45-1581143	3,492.43
Affordable Dentures - Topeka, P.A.	45-4165195	9,821.50
Keith A. Salvatori, DMD, P.C.	45-4468342	2,494.38
Affordable Dentures - Tuscaloosa, P.C.	45-4661042	69.71
Affordable Dentures - Orland Park, P.C.	45-4823699	304.02
Tommy G. Hillman, DDS, a Professional Dental Corporation	45-4868094	11,680.70
Nicholas J. Williams, DDS, a Professional Corporation	45-4964859	58,365.27
Cameron K. Blair, DDS, P.A.	46-1305507	28,287.15
Jeffrey L. Martin, DDS, P.A.	46-1841857	118,803.03
Michael D. Harris, DMD, P.C.	46-2294025	19,445.56
Danny Truong, DDS, a Professional Corporation	46-2331934	2,142.28
John M. Beene, II, DDS, a Professional Corporation	46-2995510	856.94
David E. Stubbs, DDS, P.C.	46-3967541	1,514.75
Nadeem U. Haseeb, DDS, a Professional Corporation	46-5061221	7,094.96
Daniel Dafo, DDS, Inc.	47-1033815	560.96
Affordable Dentures - Forest Park, Mark A. Meclosky, DDS, Inc.	47-1841315	13,065.93
Affordable Dentures - Canton, Victor H. Nguyen, DMD, Inc.	47-1914266	15,003.51
Affordable Dentures - Mentor, Martin E. Jordan, DDS, Inc.	47-3573523	44,569.06
Affordable Dentures - Phoenix - Bethany Home, P.C.	47-4696822	516.35
Affordable Dentures & Implants - Lakewood, P.C.	47-5086971	19,407.06

Affordable Dentures - Huber Heights, Waithaka Njihia, DMD, Inc.	47-5263862	1,424.85
Affordable Dentures & Implants - Erie, P.C.	47-5601193	9,286.91
Jeffrey Lee Martin, DDS, A Professional Dental Corporation	56-2203603	1,235,869.02
Rodney Alan Stevens, DMD, P.S.C.	61-1299144	142,135.78
Affordable Dentures - Dickson, P.C.	62-1559765	2,079.16
Affordable Dentures - Nashville, P.C.	62-1846000	1,018.52
Affordable Dentures - Port St. Lucie III, P.A.	81-1366778	3,311.18
Affordable Dentures & Implants - West St. Paul, P.C.	81-2825616	2,622.90
Affordable Dentures - Burlington III, P.C.	81-3943644	22,704.92
Abby Raymond, DDS, P.C.	81-4673602	1,443.70
Raeline K. McIntyre, DMD, P.C.	82-0567626	29,283.41
Affordable Dentures & Implants - West Atlanta, P.C.	82-1661490	6,803.29
Ashok K. Kota, DDS, P.A.	82-2270049	12,899.91
J. Hyung Choi, DDS, P.C.	82-2669590	7,236.19
Saba Khalil, DMD, P.C.	82-2698685	2,723.00
Affordable Dentures & Implants - Tallahassee, P.A.	82-3331396	5,094.84
Ronald M. Ko, DMD, P.C.	82-4009504	7,594.95
Affordable Dentures & Implants - Orangeburg, P.C.	82-4326666	4,273.35
Lisa R. Gaither, DMD, P.A.	83-0628900	1,175.33
Affordable Dentures & Implants - Shorewood, P.C.	83-1012038	739.26
Sandy Chang, DMD, P.C.	83-1624947	13,960.64
Affordable Dentures & Implants - North Jacksonville, P.A.	83-1652003	7,382.43
Urgent Dental - W. Chester, Joseph J. Brown, DMD, Inc.	83-2241507	636.10
Shaun Palmer O'Hearn, DDS, P.A.	83-3151285	6,881.90
Affordable Dentures & Implants - Sevierville IV, P.C.	83-3748369	23,084.83
Affordable Dentures & Implants - Bloomington, P.C.	84-2916469	38,714.21
Affordable Dentures & Implants - Philadelphia II, P.C.	84-3076637	136,107.88
Affordable Dentures - Toledo, Khalid Ragab, DMD, Inc.	84-3454232	37,023.27
Affordable Dentures & Implants - Valdosta II, P.C.	85-1490482	2,691.88
Affordable Dentures & Implants - Norton Shores II, P.C.	85-1764770	788.62
Affordable Dentures & Implants - Clearwater II, P.A.	85-2730070	3,459.21
Affordable Dentures & Implants - Oklaho	87-1800710	488,136.95
Rosetta Shelby-Calvin DMD PA	87-3435433	662.24
Affordable Dentures - East Cincinnati St	88-0745965	560.27
Ernesto Delgado Perez DDS a Professional	88-1718267	2,760.18

Affordable Dentures - Memphis, P.C.

94-3416157

85,590.24

100.00%

217,142,146.06

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

**AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES**

**AS OF DECEMBER 31, 2021 AND 2020
AND FOR THE YEAR ENDED DECEMBER 31, 2021**

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INDEPENDENT AUDITOR'S REPORT

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To the Plan Administrator
Affordable Care, LLC Multiple Employer 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of Affordable Care, LLC Multiple Employer 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan by a bank or similar institution or insurance carrier that is regulated, serviced, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2021 and 2020, and for the year ended December 31, 2021, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BLACKMAN & SLOOP, CPAS, P.A.

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Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management 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, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) and the Schedule of Reportable Transactions as of and for the year ended December 31, 2021, are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including the form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Blackman & Sloop

Chapel Hill, North Carolina
October 17, 2022

AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401(k) PLAN

STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS

EXHIBIT A

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS:		
Investments, at fair value	\$ 213,744,794	\$ 186,053,235
Receivables:		
Notes receivable from participants	3,397,351	3,269,343
Employee contributions	143,357	51,413
Employer contributions	<u>59,652</u>	<u>32,997</u>
Total receivables	<u>3,600,360</u>	<u>3,353,753</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 217,345,154</u></u>	<u><u>\$ 189,406,988</u></u>

The accompanying Notes to Financial Statements are an integral part of these statements.

AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401(k) PLAN

**STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS**

EXHIBIT B

For the Year Ended December 31, 2021

CHANGES TO NET ASSETS ATTRIBUTED TO:

Investment income:	
Net appreciation in fair value of investments	\$ 18,861,881
Dividends	8,630,865
Other income	<u>88,667</u>
Net investment income	<u>27,581,413</u>
Interest income on notes receivable from participants	<u>153,297</u>
Contributions:	
Employer	6,247,179
Participants	12,391,860
Rollovers	<u>1,566,690</u>
Total contributions	<u>20,205,729</u>
Deductions:	
Benefits paid to participants	(19,588,500)
Administrative expenses	<u>(413,773)</u>
Total deductions	<u>(20,002,273)</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	27,938,166
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>189,406,988</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 217,345,154</u></u>

The accompanying Notes to Financial Statements are an integral part of these statements.

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

Page 1 of 8

A. DESCRIPTION OF THE PLAN

The following description of Affordable Care, LLC (the “Company”) Multiple Employer 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description or Plan document for a more complete description of the Plan’s provisions.

1. General. The Plan is a defined contribution plan covering all employees of the Company who have completed two consecutive months of service as defined by the Plan. The Investment Committee of the Company controls and manages the operation and administration of the Plan. Vanguard Fiduciary Trust Company (“Vanguard”) serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).
2. Contributions. Each year, participants may contribute up to 50% of pre-tax annual compensation, as defined by the Plan, subject to Internal Revenue Code (“IRC”) limitations. The limit for 2021 is \$19,500, with an additional “catch-up contribution” of \$6,500 allowed for participants who have attained age 50 before the end of the Plan year. Participants may also make a Roth elective deferral contribution to the Plan and/or contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company safe harbor matches 100% of the first 4% of base compensation that a participant contributes to the Plan. The Company can also make additional profit sharing contributions, regardless of whether or not employees elected to defer any of their compensation.
3. Participant accounts. Each participant’s account is credited with the participant’s contribution and Company contributions, if any, as well as allocations of Plan earnings (losses). Participant accounts are charged with benefit payments and allocations of administrative expenses paid by the Plan. 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.
4. Vesting. Participants are immediately vested in their accounts upon their effective date of participation.
5. Notes receivable from participants. Participants may borrow from their accounts the lesser of 50% of their vested account balance or \$50,000 with a minimum loan amount of \$1,000. Loan terms range from 1-5 years, or a reasonable time determined at the time of the loan for the purchase of a primary residence. The loans are secured by the balance in the participant’s account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest is paid ratably through payroll deductions.

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

Page 2 of 8

A. DESCRIPTION OF THE PLAN (CONTINUED)

6. Investment options. Upon enrollment in the Plan, a participant may direct contributions to their account to any combination of investment options, which includes mutual funds, a money market fund, and a common collective trust. Participants may change their investment options daily.
7. Payment of benefits. Upon termination of service due to death, disability, or retirement, a participant whose account exceeds \$5,000 may elect either to receive a lump-sum payment, or to leave that amount in the Plan until distributions are required or requested. Accounts of participants that do not exceed \$5,000 will be paid out in a lump sum as soon as administratively possible after termination of service.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of accounting. The financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").
2. Estimates. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates and assumptions.
3. Investment valuation and income recognition. Investments are reported at fair value. Fair value is the amount 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 (i.e. the exit price). The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note D for discussion of fair value measurements.

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

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Benefits. Benefits are recorded when paid.
5. Administrative expenses. The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Additionally, certain expenses of the Plan, primarily audit and regulatory compliance fees, are paid directly by the Company. As a result, those expenses paid by the Company are not included in the Plan's financial statements. Expenses relating to specific participant transactions (participant loans and distributions) are charged directly to the participant's account.

Several of the investment fund options are subject to investment fees based on a percentage of invested assets, as disclosed in the funds' prospectus. All such fees are charged directly against the funds' investment performance and thus are not separately disclosed in the accompanying financial statements. These fees are included in net appreciation of fair value of investments.

C. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The accompanying financial statements and supplemental schedules include the following unaudited information as of December 31, 2021 and 2020, and for the year ended December 31, 2021, that was obtained from data that has been prepared and certified as complete and accurate by the Plan's trustee.

	2021	2020
Investments, at fair value	\$ 213,744,794	\$ 186,053,235
Notes receivable from participants	\$ 3,397,351	\$ 3,269,343
Net appreciation in fair value of investments	\$ 18,861,881	
Dividends	\$ 8,630,865	
Interest income on notes receivable from participants	\$ 153,297	

The certification mentioned above includes all investment information discussed in Note D and in the supplemental schedules.

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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D. FAIR VALUE OF ASSETS

U.S. GAAP establishes a framework for measuring fair value that includes a 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1 – Inputs to the valuation methodology are quoted, unadjusted prices in active markets for identical assets that the Plan can access at the measurement date.

Level 2 – Inputs other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, such as quoted prices for similar assets in active or inactive markets, inputs other than quoted prices that are observable for the asset, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Pricing inputs are unobservable and include situations where there is little, if any, market activity for the investment. Fair value for these investments is determined using valuation methodologies that consider a range of factors including, but not limited to, the price at which the investment was acquired, the nature of the investment, local market conditions, trading values on public exchanges for comparable securities, current and projected operating performance and financing transactions subsequent to the acquisition of the investment. The inputs into the determination of fair value require significant management judgment. Due to the inherent uncertainty of these estimates, these values may differ materially from the values that would have been used had a ready market for these investments existed.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment.

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, 2021 and 2020.

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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D. FAIR VALUE OF ASSETS (CONTINUED)

Retirement Savings Trust Fund – A stable value fund that is composed of traditional and synthetic investment contracts that is valued at the net asset value of units of the collective trust. The Plan uses the net asset value per unit, as determined by Vanguard, as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value on a recurring basis as of December 31, 2021 and 2020. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$200,071,643	\$ -	\$ -	\$ 200,071,643
Money market fund	3,415,392	-	-	3,415,392
Total investments in fair value hierarchy	203,487,035	-	-	203,487,035
Investments measured at net asset value*				10,257,759
Investments at fair value	\$ 203,487,035	\$ -	\$ -	\$ 213,744,794

	Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$174,720,610	\$ -	\$ -	\$ 174,720,610
Money market fund	75,011	-	-	75,011
Total investments in fair value hierarchy	174,795,621	-	-	174,795,621
Investments measured at net asset value*				11,257,614
Investments at fair value	\$ 174,795,621	\$ -	\$ -	\$ 186,053,235

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

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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D. FAIR VALUE OF ASSETS (CONTINUED)

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020, respectively. The redemption notice period is applicable only to the Plan.

December 31, 2021:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common collective trust fund	\$ 10,257,759	n/a	Daily	30 days

December 31, 2020:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common collective trust fund	\$ 11,257,614	n/a	Daily	30 days

E. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are mutual funds managed by Vanguard. Vanguard is the trustee as defined by the Plan, and therefore, these transactions qualify as exempt party-in-interest transactions.

Fees paid by the Plan to Vanguard for administrative services totaled \$413,773 for the year ended December 31, 2021.

F. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits between the financial statements and Schedule H of Form 5500 for the years ended December 31:

	<u>2021</u>	<u>2020</u>
Net assets available for benefits per financial statements	\$ 217,345,154	\$ 189,406,988
Prior years deemed distributions	(224,587)	(184,322)
Current year deemed distributions	-	(36,486)
Current year distributions deemed in prior years	41,359	76,751
Employee contributions receivable not on 5500	(143,357)	(51,413)
Employer contributions receivable not on 5500	(59,652)	(32,997)
	<u> </u>	<u> </u>
Net assets available for benefits per Form 5500	<u>\$ 216,958,917</u>	<u>\$ 189,178,521</u>

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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F. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of the change in net assets available for benefits between the financial statements and Schedule H of Form 5500 for the year ended December 31, 2021:

Increase in net assets available for benefits per financial statements	\$ 27,938,166
Employee contributions receivable not on 5500	(143,357)
Employer contributions receivable not on 5500	(59,652)
Prior year excess contributions not on 5500	3,880
Increase in distributions due to deemed distributions	<u>41,359</u>
 Increase in net assets available for benefits per Form 5500	 <u><u>\$ 27,780,396</u></u>

G. PLAN TERMINATION

Although it has 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. In the event of Plan termination, participants would become 100% vested in their employer contributions.

H. TAX STATUS

The Plan is relying on the Internal Revenue Service (“IRS”) approval of the non-standardized prototype plan that it is utilizing. The IRS has determined and informed the custodian by a letter dated June 30, 2020, that the prototype plan document was designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and Plan’s tax counsel believes that the Plan is designed, and currently being operated, in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified, and the related trust is tax-exempt.

I. RISKS AND UNCERTAINTIES

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

**AFFORDABLE CARE, LLC
MULTIPLE EMPLOYER 401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

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J. SUBSEQUENT EVENTS

Management has evaluated subsequent events for recognition or disclosure through October 17, 2022, the date that the financial statements were available to be issued. Subsequent to year end, the U.S. and global financial markets experienced volatility, which resulted in a decrease in the fair value of the plan assets of approximately 30%. Management did not identify any additional events that occurred subsequent to year-end that require disclosure in the financial statements.

SUPPLEMENTAL INFORMATION
For the Year Ended December 31, 2021

SCHEDULE 1

Affordable Care, LLC Multiple Employer 401(k) Plan
 EIN: 56-1505559 Plan No. 001
 Form 5500, Schedule H, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 December 31, 2021

(a) Party-in-Interest	(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
*	Vanguard	Cash Reserves Federal Money Market Fund	\$ -	\$ 159,886
	<i>Mutual funds:</i>			
*	American Funds	Europacific Growth Fund	-	965,330
*	Goldman Sachs	Small Cap Value Fund	-	689,949
*	J.P. Morgan	Large Cap Growth Fund	-	278,158
*	MassMutual	Select Mid Cap Growth Fund	-	938,207
*	MFS	Mid Cap Value Fund	-	656,926
*	MFS	Value Fund	-	4,561,255
*	PGIM	Total Return Bond Fund	-	3,415,392
*	Vanguard	Explorer Fund	-	8,586,166
*	Vanguard	Extended Market Index Fund	-	9,333,210
*	Vanguard	Institutional Index Fund	-	28,181,471
*	Vanguard	PRIMECAP Fund	-	25,408,706
*	Vanguard	Target Retirement 2015 Fund	-	1,398,713
*	Vanguard	Target Retirement 2020 Fund	-	5,804,434
*	Vanguard	Target Retirement 2025 Fund	-	12,151,733
*	Vanguard	Target Retirement 2030 Fund	-	17,946,128
*	Vanguard	Target Retirement 2035 Fund	-	21,972,195
*	Vanguard	Target Retirement 2040 Fund	-	13,964,669
*	Vanguard	Target Retirement 2045 Fund	-	14,276,104
*	Vanguard	Target Retirement 2050 Fund	-	8,361,250
*	Vanguard	Target Retirement 2055 Fund	-	5,504,811
*	Vanguard	Target Retirement 2060 Fund	-	1,713,487
*	Vanguard	Target Retirement 2065 Fund	-	486,054
*	Vanguard	Target Retirement Income Fund	-	2,120,644
*	Vanguard	Total Bond Market Index Fund	-	8,390,500
*	Vanguard	Total International Stock Index Fund	-	6,221,657
	<i>Collective trust:</i>			
*	Vanguard	Retirement Savings Trust V **	-	10,257,759
*	Participant loans***	Interest bearing at 4.25% to 6.50%, maturing through December 2031	-	3,397,351
			<u>\$ -</u>	<u>\$ 217,142,145</u>

* Party-in-interest

** Cost information omitted for participant-directed investments.

*** The accompanying financial statements classify participant loans as notes receivable from participants.

SCHEDULE 2

Affordable Care, LLC Multiple Employer 401(k) Plan

EIN: 56-1505559 Plan No. 001

Form 5500, Schedule H, Line 4j

**SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021**

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in the case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Vanguard	Inst Target Ret 2025 Fund	\$ 12,879,494	\$ -	\$ -	\$ 12,879,494	\$ -
Vanguard	Inst Target Ret 2025 Fund	\$ -	\$ 1,186,582	\$ 1,144,171	\$ 1,186,582	\$ 42,411
Vanguard	Inst Target Ret 2030 Fund	\$ 17,750,568	\$ -	\$ -	\$ 17,750,568	\$ -
Vanguard	Inst Target Ret 2030 Fund	\$ -	\$ 552,032	\$ 541,067	\$ 552,032	\$ 10,965
Vanguard	Inst Target Ret 2035 Fund	\$ 22,790,646	\$ -	\$ -	\$ 22,790,646	\$ -
Vanguard	Inst Target Ret 2035 Fund	\$ -	\$ 2,062,533	\$ 1,958,569	\$ 2,062,533	\$ 103,964
Vanguard	Inst Target Ret 2040 Fund	\$ 13,808,539	\$ -	\$ -	\$ 13,808,539	\$ -
Vanguard	Inst Target Ret 2040 Fund	\$ -	\$ 712,448	\$ 679,241	\$ 712,448	\$ 33,207
Vanguard	Inst Target Ret 2045 Fund	\$ 14,542,241	\$ -	\$ -	\$ 14,542,241	\$ -
Vanguard	Inst Target Ret 2045 Fund	\$ -	\$ 1,266,014	\$ 1,193,878	\$ 1,266,014	\$ 72,136
Vanguard	Inst Target Ret 2050 Fund	\$ 8,685,679	\$ -	\$ -	\$ 8,685,679	\$ -
Vanguard	Inst Target Ret 2050 Fund	\$ -	\$ 906,046	\$ 868,412	\$ 906,046	\$ 37,634
Vanguard	Vanguard PRIMECAP Adm	\$ 30,031,137	\$ -	\$ -	\$ 30,031,137	\$ -
Vanguard	Vanguard PRIMECAP Adm	\$ -	\$ 4,670,763	\$ 4,460,355	\$ 4,670,763	\$ 210,409
Vanguard	Vanguard Total Intl Stk Inst	\$ 8,668,888	\$ -	\$ -	\$ 8,668,888	\$ -
Vanguard	Vanguard Total Intl Stk Inst	\$ -	\$ 2,423,038	\$ 2,460,869	\$ 2,423,038	\$ (37,831)
Vanguard	Vanguard Retire Svgs Trust III	\$ 14,031,089	\$ -	\$ -	\$ 14,031,089	\$ -
Vanguard	Vanguard Retire Svgs Trust III	\$ -	\$ 3,773,330	\$ 3,773,330	\$ 3,773,330	\$ -

See Independent Auditor's Report with regard to supplemental information.

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SCHEDULE 2

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FOR THE YEAR ENDED DECEMBER 31, 2021**

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Vanguard	Vanguard Retire Svgs Trust III	\$ 14,031,089	\$ -	\$ -	\$ 14,031,089	\$ -
Vanguard	Vanguard Retire Svgs Trust III	\$ -	\$ 3,773,330	\$ 3,773,330	\$ 3,773,330	\$ -

See Independent Auditor's Report with regard to supplemental information.