

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) <u>NC HURRICANE EXTENSION</u>
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>WILMINGTON HEALTH, PLLC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1984</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>56-1980160</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>910-341-3480</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621111</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1984</u>		2b Employer Identification Number (EIN) <u>56-1980160</u>		2c Plan Sponsor's telephone number <u>910-341-3480</u>		2d Business code (see instructions) <u>621111</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>11/01/1984</u>											
2b Employer Identification Number (EIN) <u>56-1980160</u>											
2c Plan Sponsor's telephone number <u>910-341-3480</u>											
2d Business code (see instructions) <u>621111</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>WILMINGTON HEALTH, PLLC</u> <u>1202 MEDICAL CENTER DRIVE</u> <u>WILMINGTON, NC 28401</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.	10/19/2022	JEFF JAMES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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	1413
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)	972
a(2) Total number of active participants at the end of the plan year		6a(2)	1041
b Retired or separated participants receiving benefits.....		6b	2
c Other retired or separated participants entitled to future benefits		6c	242
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1285
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	5
f Total. Add lines 6d and 6e		6f	1290
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1175
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	124
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 2S 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) ☒ <u>1</u> 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 WILMINGTON HEALTH, PLLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON HEALTH, PLLC	D Employer Identification Number (EIN) 56-1980160

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

(a) Name of insurance carrier
NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	47913669	1	01/01/2021	12/31/2021

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ PER CONTRACT		
b	Premiums paid to carrier	6b	13710
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)..... ▶	7c(5)	
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 WILMINGTON HEALTH, PLLC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON HEALTH, PLLC	D Employer Identification Number (EIN) 56-1980160	

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
NEWPORT GROUP INC
27-2037969

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MG TRUST COMPANY DBA MATRIX TST CO
75-3182674

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MATRIX FINANCIAL SOLUTIONS
20-1591048

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

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)

MILLIMAN, INC.

91-0675641

(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 17 36 38 50 59 64 70	NONE	270272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

PO BOX 2016
LAKEWOOD, NJ 08701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	142778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW YORK LIFE LIFE INSURANCE CO.

51 MADISON AVENUE
NEW YORK, NY 10010

(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?
23 53	NONE	28047	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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:	DIXON HUGHES GOODMAN LLP	b EIN:	56-0747981
c Position:	AUDITING FIRM		
d Address:	2501 BLUE RIDGE ROAD SUITE 5000 RALEIGH, NC 27607	e Telephone:	919-875-4998

Explanation: FIRM MERGER EFFECTIVE JUNE 1, 2022 RESULTING IN FORVIS, LLP BEING SUCCESSOR TO DIXON HUGHES GOODMAN LLP

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 WILMINGTON HEALTH, PLLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON HEALTH, PLLC		
D Employer Identification Number (EIN) 56-1980160		

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	191324	1637
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1816858	1908995
(2) Participant contributions.....	1b(2)	460	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9082672	7484295
(2) U.S. Government securities	1c(2)	147615	180776
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	123162	15558
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	58004	0
(B) Common	1c(4)(B)	6337964	6173325
(5) Partnership/joint venture interests	1c(5)	21527	20200
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	783628	879459
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	98665780	114966840
(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	117228994 131631085
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	117228994 131631085

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)	3713503
	(B) Participants	2a(1)(B)	4314409
	(C) Others (including rollovers).....	2a(1)(C)	403179
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	8431091
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)	52271
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	52271
(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)	6092317
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	6092317
(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)		
(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)		9032172
c Other income.....	2c		2869664
d Total income. Add all income amounts in column (b) and enter total.....	2d		26477515
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	11633515	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		11633515
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	441909	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		441909
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		12075424
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		14402091
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: FORVIS LLP

(2) EIN: 44-0160260

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c 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.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan WILMINGTON HEALTH, PLLC RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON HEALTH, PLLC		D Employer Identification Number (EIN) 56-1980160
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
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 _____

Wilmington Health, PLLC Retirement Plan

Financial Statements and Supplementary Information

December 31, 2021 and 2020

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Independent Auditor's Report

Retirement Plan Committee
Wilmington Health, PLLC Retirement Plan
Wilmington, NC

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Wilmington Health, PLLC Retirement 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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 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 (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, 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 a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- The amounts and disclosures in the accompanying 2021 financial statements, 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 accompanying 2021 financial statements 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).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 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 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the 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 within one year after the date that these 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 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements 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 GAAS 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 GAAS, 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.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule as of December 31, 2021 listed in the table of contents is 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 schedule, 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 GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its 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 schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are 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 schedule 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).



Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 8, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

FORVIS, LLP

**Charlotte, NC
October 17, 2022**

Wilmington Health, PLLC Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments at fair value	\$ 128,840,994	\$ 114,436,724
Receivables:		
Participant contributions	-	460
Employer contributions	1,908,995	1,816,858
Notes receivable from participants	879,459	783,628
	<u>2,788,454</u>	<u>2,600,946</u>
Cash	<u>1,637</u>	<u>191,324</u>
Net assets available for benefits	<u><u>\$ 131,631,085</u></u>	<u><u>\$ 117,228,994</u></u>

Wilmington Health, PLLC Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2021

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 11,901,836
Interest and dividends	6,092,317
	<u>17,994,153</u>

Interest income on notes receivables from participants	<u>52,271</u>
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Contributions:

Participant	4,314,409
Employer	3,713,503
Rollovers	403,179
	<u>8,431,091</u>

Total additions	<u>26,477,515</u>
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Deductions from net assets attributed to:

Benefits paid to participants	11,633,515
Administrative expenses	<u>441,909</u>

Total deductions	<u>12,075,424</u>
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Net change	14,402,091
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Net assets available for benefits:

Beginning of year	<u>117,228,994</u>
End of year	<u><u>\$ 131,631,085</u></u>

Notes to Financial Statements

1. Description of Plan

The following description of the Wilmington Health, PLLC Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Wilmington Health, PLLC (the “Company”). The Retirement Plan Committee of the Company controls and manages the operation and administration of the Plan. Matrix Trust Company (“Matrix”) serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Contributions

Each year, participants may contribute compensation, as defined in the Plan document, subject to certain Internal Revenue Code (“IRC”) limitation. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Covered employees are eligible to participate for purposes of salary deferrals on their date of hire and are automatically enrolled at 3% of eligible compensation as a pre-tax deferral. Covered employees are eligible to participate for purposes of safe harbor, matching and profit-sharing contributions upon one year of service. Under current elections, the Company contributes a 3% safe harbor non-elective contribution of base compensation for all eligible participants, regardless of whether they decided to participate in the pre-tax savings portion of the Plan.

Company contributions are discretionary. In 2021 and 2020, the Company made discretionary profit-sharing contributions for all eligible participants where the contribution percentage of base compensation was dependent upon the employee group classification as determined by the Company in the amount of \$1,908,995 and \$1,816,432 respectively. Contributions are subject to certain limitations.

Investment Options

Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers various money market funds, common stock, preferred stock mutual funds, exchange-traded funds, and various bond funds. In addition, participants may utilize an individual self-directed brokerage option, through which participants are able to invest in a variety of securities including partnerships in accordance with the Plan document.

Participant Accounts

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

Vesting

Participants are immediately vested in their contributions and the Company's safe harbor contributions, plus actual earnings thereon. Vesting in the Company's discretionary profit-sharing contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. Participants are vested in such contributions at 20% after two years of credited service and an additional 20% each year thereafter. A participant is 100 percent vested after six years of credited services.

Payment of Benefits

On termination of service due to death, disability retirement, or for other reasons, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount, or various installments, as provided by the Plan. Amounts contributed on a before-tax basis may only be withdrawn upon demonstration of financial hardship, disability, or when a participant attains age 59 ½.

Forfeitures

At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$135 and \$1,132, respectively. These accounts may be used to reduce future Company contribution and administration expenses. During 2021, \$160,761 of forfeitures were used to reduce Company contributions.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of 50% of their vested account balance or \$50,000. 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. At December 31, 2021, outstanding loans bore interest rates ranging from 4.25% to 7.50% and mature through 2027. Principal and interest are paid ratably through payroll deductions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

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. Accordingly, actual results may differ from those estimates and assumptions.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustees. See Note 3 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.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the Plan document.

Payment of Benefits

Benefits are recorded upon distribution.

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. Expenses relating to specific participant transactions (notes receivable and distributions) are charged directly to the participants account.

Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued.

3. Fair Value Measurements

Fair value, as defined under U.S. GAAP, is an exit price representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP establishes a three-tier fair value hierarchy which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1:** Observable inputs such as quoted prices in active markets.
- Level 2:** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3:** Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety 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 requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

There have been no changes in the methodologies used at December 31, 2021 and 2020. The following is a description of the valuation methodologies used for assets measured at fair value:

Money market funds

Money market funds are public investment vehicles for which quoted prices are available and these amounts are based on transacted values.

Common stocks

Common stocks in the Plan are publicly traded investments and are valued daily at the closing price reported on the active market on which the individual securities are traded.

Preferred stock

Preferred stock may have any combination of features not possessed by common stock including properties of both an equity and a debt instrument and is generally considered a hybrid instrument.

Mutual funds

Mutual funds are publicly traded investments at the daily closing price and reported on the active market on which the funds are traded.

Exchange-traded funds

Exchange-traded funds are a type of investment fund and exchange-traded product, as they are traded on stock exchanges. Exchange-traded funds are similar in many ways to mutual funds, except that exchange-traded funds are bought and sold throughout the day on stock exchanges.

Bond funds

These investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Self-directed accounts:

Self-directed brokerage accounts:

Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

Limited partnerships:

Valued at fair value based on the applicable ending capital balance indicated on the individual K-1 and valuation as provided by the investment manager. Disclosure of unobservable inputs to fair value measurement have not been included for the limited partnerships because quantitative unobservable inputs are not developed by the Plan when measuring fair value and have not been made available to the Plan by the third-party valuation consultant. These investments are classified within Level 3 of the valuation hierarchy.

Wilmington Health, PLLC Retirement Plan
Notes to Financial Statements

The following tables set forth by level within the fair value hierarchy the Plan's assets accounted for at fair value on a recurring basis as of December 31, 2021 and 2020.

Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 7,484,295	\$ -	\$ -	\$ 7,484,295
Common stock	6,173,325	-	-	6,173,325
Mutual funds	109,724,963	-	-	109,724,963
Exchange-traded funds	5,241,877	-	-	5,241,877
Bond funds	196,334	-	-	196,334
Limited partnerships	-	-	20,200	20,200
Total	<u>\$128,820,794</u>	<u>\$ -</u>	<u>\$ 20,200</u>	<u>\$128,840,994</u>

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 9,077,860	\$ -	\$ -	\$ 9,077,860
Common stock	6,337,967	-	-	6,337,967
Preferred stock	58,004	-	-	58,004
Mutual funds	93,190,914	-	-	93,190,914
Exchange-traded funds	5,480,148	-	-	5,480,148
Bond funds	270,304	-	-	270,304
Limited partnerships	-	-	21,527	21,527
Total	<u>\$114,415,197</u>	<u>\$ -</u>	<u>\$ 21,527</u>	<u>\$114,436,724</u>

The Plan assets include \$1,637 and \$191,324 in non-interest bearing cash that is not included in a level at December 31, 2021 and 2020, respectively.

The Plan recognizes transfers between the levels as of the actual date of the event or change in circumstances that caused the transfer. There were no gross transfers between the levels for the year ended December 31, 2021.

The following table illustrates the activity of Level 3 assets measured at fair value on a recurring basis from December 31, 2020 to December 31, 2021:

	Limited Partnerships
Fair Value at December 31, 2020	\$ 21,527
Unrealized losses	<u>(1,327)</u>
Fair Value at December 31, 2021	<u>\$ 20,200</u>

4. Unaudited Information Certified by Trustee

The accompanying financial statements 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 prepared and certified to be complete and accurate by Matrix.

	<u>2021</u>	<u>2020</u>
Cash	<u>\$ 1,637</u>	<u>\$ 191,324</u>
Investments at fair value	<u>\$ 128,840,994</u>	<u>\$ 114,436,724</u>
Notes receivable	<u>\$ 879,459</u>	
Net appreciation	<u>\$ 11,901,836</u>	
Interest and dividend income	<u>\$ 6,092,317</u>	
Interest income on notes	<u>\$ 52,271</u>	

5. Exempt Party-In-Interest Transactions

Certain Plan investments are managed by Matrix. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Fees paid to Matrix by the Plan for administrative services were \$441,909 for the year ended December 31, 2021. These transactions qualify as exempt party-in-interest transactions under ERISA.

6. 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 will become 100% vested in their total account balance, including their portion of the Company's profit-sharing contributions.

7. Tax Status

The Plan has not obtained a determination letter from the Internal Revenue Service (the "IRS") stating that the Plan was in compliance with the applicable requirements of the IRC. The Plan is relying on the IRS approval of the non-standardized prototype plan that it is utilizing. The IRS has determined and informed the document sponsor by a letter dated March 31, 2014 that the prototype plan document was designed in accordance with applicable requirements. The Plan has been amended since receiving the letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

U.S. GAAP requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, 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 statement of net assets available for benefits.

Supplementary Information

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
Schedule H, Line 4i
EIN: 56-1980160
December 31, 2021

Plan: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
	Money Market Funds:			
	Federated	Federated Money Market Obligations Trust		\$ 6,520,701
	RBC	Bank Deposit Program		173,279
	Fidelity	Government Cash		62,472
	Wells Fargo	Wells Fargo Cash		256,732
	RBC	Bank Deposit Program		1,663
	Schwab	Schwab Cash Account		41,888
	Raymond James	Raymond James Cash Account		162,382
	TD Asset Management	TD Asset Management Cash Account		264,841
	Ameritrade	Ameritrade Cash Account		337
				<u>7,484,295</u>
	Common Stock:			
	Apple Inc	4262.351 Shares Common Stock		756,866
	Microsoft Corporation	1119.225 Shares Common Stock		376,418
	Abbvie Inc	20 Shares Common Stock		2,708
	Advance Auto Parts Inc	6 Shares Common Stock		1,439
	Advanced Micro Devices	2100 Shares Common Stock		302,190
	Berkshire Hathaway Inc Cl B	359 Shares Common Stock		107,341
	Disney Walt Co	846.864 Shares Common Stock		131,171
	Alphabet Inc Cl C	76 Shares Common Stock		219,913
	Starbucks Corp.	1056.948 Shares Common Stock		123,631
	Alphabet Inc CL A	41 Shares Common Stock		118,779
	Alnylam Pharmaceuticals Inc	13 Shares Common Stock		2,205
	Walmart Inc	895.462 Shares Common Stock		129,564
	Nvidia Corp	877.089 Shares Common Stock		257,961
	Dominion Energy Inc	1217.641 Shares Common Stock		95,658
	Adobe Inc	21 Shares Common Stock		11,908
	CVS Health Corp	885.907 Shares Common Stock		91,390
	Pepsico Inc	316.255 Shares Common Stock		54,937
	Waste Management Inc	617.178 Shares Common Stock		103,007
	Lowes Co Inc	135.348 Shares Common Stock		34,985
	Exact Sciences Corp	500 Shares Common Stock		38,915
	Alibaba Group Holding-Sp	150 Shares Common Stock		17,819
	JPMorgan Chase & Co	201.098 Shares Common Stock		31,844
	Coherent Inc	338 Shares Common Stock		90,091
	Johnson & Johnson	163 Shares Common Stock		27,884
	Zoetis Inc	300 Shares Common Stock		73,209
	Intuitive Surgical	171 Shares Common Stock		61,440
	Mastercard Inc A	203.430 Shares Common Stock		73,096
	Honeywell International	200 Shares Common Stock		41,702
	Booking Holdings Inc	13 Shares Common Stock		31,190
	Comcast Corp Cl A	598.743 Shares Common Stock		30,135
	Visa Inc Class A Shares	154.709 Shares Common Stock		33,527
	Verizon Communications	338 Shares Common Stock		17,562
	Mcdonalds Corp	38 Shares Common Stock		10,187
	Chevron Corp	464 Shares Common Stock		54,450
	Novartis Ag Sponsored Adr	186.403 Shares Common Stock		16,305
	Masco Corp	400 Shares Common Stock		28,088
	Ncino Inc	500 Shares Common Stock		27,430
	Abbott Laboratories	99 Shares Common Stock		13,933
	Paychex Inc	77 Shares Common Stock		10,511
	Linde PLC	130 Shares Common Stock		45,036
	Allstate Corp	300 Shares Common Stock		35,295
	Merck & Company Inc	111 Shares Common Stock		8,507
	Illinois Tool Works Inc.	45 Shares Common Stock		11,106

See independent auditor's report.

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
Schedule H, Line 4i
EIN: 56-1980160
December 31, 2021

Plan: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
	Blackstone Group Inc	389 Shares Common Stock		50,333
	American Tower REIT Inc	57 Shares Common Stock		16,673
	Medtronic PLC	109 Shares Common Stock		11,276
	Procter & Gamble Co	62 Shares Common Stock		10,142
	Charter Communications New CI A	15 Shares Common Stock		9,780
	Amerisourcebergen Corp.	242.540 Shares Common Stock		32,231
	Air Products & Chemicals	37 Shares Common Stock		11,258
	Mondelez International Inc	443 Shares Common Stock		29,375
	Charles Schwab Corporation	412.093 Shares Common Stock		34,657
	Check Point Software Techs	200 Shares Common Stock		23,312
	Amazon Com Inc	40 Shares Common Stock		133,374
	Freeport-Mcmoran Inc	750 Shares Common Stock		31,298
	Emerson Electric Co	66 Shares Common Stock		6,136
	Analog Devices Inc	153.002 Shares Common Stock		26,893
	Sysco Corp	46 Shares Common Stock		3,613
	Raytheon Technologies Corp	147.321 Shares Common Stock		12,678
	Target Corp	46 Shares Common Stock		10,646
	IQVIA Holdings Inc	122 Shares Common Stock		34,421
	Unitedhealth Group Inc	70.447 Shares Common Stock		35,374
	Nike Inc.	154 Shares Common Stock		25,667
	United Parcel Service	16 Shares Common Stock		3,429
	Cisco Systems Inc	136 Shares Common Stock		8,618
	Enbridge Inc	593 Shares Common Stock		23,174
	General Dynamics Corp	107.987 Shares Common Stock		22,512
	3m Co.	26 Shares Common Stock		4,618
	Intel Corporation	8 Shares Common Stock		412
	Caterpillar Inc	150 Shares Common Stock		31,011
	Carmax Inc	261 Shares Common Stock		33,990
	US Bancorp - Del	143 Shares Common Stock		8,032
	Oracle Corp	194.058 Shares Common Stock		16,924
	Home Bancshares Inc	1050 Shares Common Stock		25,568
	Moody's Corp	60 Shares Common Stock		23,435
	Phillips 66	94 Shares Common Stock		6,811
	Brookfield Asset	412 Shares Common Stock		24,877
	Toronto Dominion Bank New	300 Shares Common Stock		23,004
	V.F. Corp.	95 Shares Common Stock		6,956
	Realty Income Corp	5 Shares Common Stock		358
	Goldman Sachs Group Inc	60 Shares Common Stock		22,953
	Nextera Energy Inc	191 Shares Common Stock		17,832
	AppHarvest Inc	2000 Shares Common Stock		7,780
	Markel Corp.	15 Shares Common Stock		18,510
	Unilever Plc Spon Adr New	303.726 Shares Common Stock		16,337
	BlackRock 2001 Term Tr Inc	19 Shares Common Stock		17,396
	American Express Co.	112.304 Shares Common Stock		18,373
	Taiwan Semiconductor	161.785 Shares Common Stock		19,464
	T Rowe Price & Assoc Inc	12 Shares Common Stock		2,360
	Intl Business Machines Inc	13 Shares Common Stock		1,738
	Anthem Inc	38.444 Shares Common Stock		17,821
	Exxon-Mobil Corporation	73.092 Shares Common Stock		4,473
	Aflac Inc	138 Shares Common Stock		8,058
	Texas Instruments Inc	23 Shares Common Stock		4,335
	Norfolk Southern Co.	52 Shares Common Stock		15,481
	National Retail Properties	300 Shares Common Stock		14,421
	Netflix Inc	23 Shares Common Stock		13,856
	Uber Technologies Inc	149 Shares Common Stock		6,248

Wilmington Health, PLLC Retirement Plan
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EIN: 56-1980160
December 31, 2021

Plan: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
	Ebay Inc	380.003 Shares Common Stock		25,270
	Sherwin Williams	45 Shares Common Stock		15,847
	Broadcom Ltd	23 Shares Common Stock		15,304
	Old Dominion Freight Line	38 Shares Common Stock		13,618
	Accenture PLC	38 Shares Common Stock		15,753
	Moderna Inc	101 Shares Common Stock		25,652
	Costco Wholesale Corp-New	26 Shares Common Stock		14,760
	Becton Dickinson & Co	116.376 Shares Common Stock		29,266
	Automatic Data Processing	46 Shares Common Stock		11,343
	O Reilly Automotive Inc	97 Shares Common Stock		68,504
	Wells Fargo & Co New	276.953 Shares Common Stock		13,288
	Ciena Corp	600 Shares Common Stock		46,182
	Cigna Corp	6 Shares Common Stock		1,378
	Tencent Holdings Ltd ADR	129 Shares Common Stock		7,521
	Chubb Ltd	61 Shares Common Stock		11,792
	The Bank of New York	195.489 Shares Common Stock		11,354
	Home Depot Incorporated	32.463 Shares Common Stock		13,473
	Berkshire Hills Bancorp Inc	500 Shares Common Stock		14,215
	Amgen Inc	43 Shares Common Stock		9,674
	Lockheed Martin Corp	22.496 Shares Common Stock		7,995
	Vornado Realty Trust Com	200 Shares Common Stock		8,372
	Lyft Inc A	109 Shares Common Stock		4,658
	Sanofi - Aventis Sa Adr	186.645 Shares Common Stock		9,351
	L3Harris Technologies Inc	40 Shares Common Stock		8,530
	WEC Energy Group Inc	73 Shares Common Stock		7,086
	Estee Lauder Cos Cl A	25 Shares Common Stock		9,255
	Fidelity National Information	147.704 Shares Common Stock		16,122
	Clorox Co.	30 Shares Common Stock		5,231
	Eversource Energy	67 Shares Common Stock		6,096
	Douglas Emmett Inc - W/I	200 Shares Common Stock		6,700
	Sirius XM Holdings Inc	850 Shares Common Stock		5,398
	Omnicom Group	79.116 Shares Common Stock		5,797
	Colgate-Palmolive	54 Shares Common Stock		4,608
	Bristol-Myers Squibb Co	74 Shares Common Stock		4,614
	Pnc Financial Svc Group	25 Shares Common Stock		5,013
	Mckesson Hboc Inc	25.169 Shares Common Stock		6,256
	CME Group Inc	22 Shares Common Stock		5,026
	Dover Corp	24 Shares Common Stock		4,358
	Philip Morris International	250.500 Shares Common Stock		23,798
	Fiserv Inc	189 Shares Common Stock		19,616
	Eaton Corp PLC	21 Shares Common Stock		3,629
	Parker Hannifin Corp	10 Shares Common Stock		3,181
	Morgan Stanley	45 Shares Common Stock		4,417
	PPG Industries Inc	50 Shares Common Stock		8,622
	Conocophillips	81 Shares Common Stock		5,847
	WPP PLC ADR	49.276 Shares Common Stock		3,723
	Diamond Hill Investment	20 Shares Common Stock		3,885
	Eli Lilly & Company	10 Shares Common Stock		2,762
	Tjx Companies	40 Shares Common Stock		3,037
	Deere & Co.	6 Shares Common Stock		2,057
	Xcel Energy Inc	40 Shares Common Stock		2,234
	Truist Financial Corp	45 Shares Common Stock		2,342
	Best Buy Co	16 Shares Common Stock		1,626
	Coca-Cola Company	32 Shares Common Stock		1,895
	Cms Energy Corp	27 Shares Common Stock		1,756

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
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EIN: 56-1980160
December 31, 2021

Plan: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
	Republic Svcs Inc	11 Shares Common Stock		1,534
	Hasbro Inc.	14 Shares Common Stock		1,425
	Arthur J Gallagher	12 Shares Common Stock		2,036
	Hartford Financial Services	27 Shares Common Stock		1,864
	Progressive Corp	15 Shares Common Stock		1,540
	Metlife Inc	32 Shares Common Stock		2,000
	Northrop Grumman Corp	8 Shares Common Stock		3,097
	Avalonbay Communities Inc.	6 Shares Common Stock		1,516
	Trane Technologies PLC	4 Shares Common Stock		808
	Pfizer Incorporated	32 Shares Common Stock		1,890
	Public Service Enterprise	20 Shares Common Stock		1,335
	Eog Resources Inc	36 Shares Common Stock		3,198
	Citigroup Inc	43 Shares Common Stock		2,597
	Capital One Financial Corp	15 Shares Common Stock		2,176
	Northern Trust Corp	10 Shares Common Stock		1,196
	Prologis Inc	12 Shares Common Stock		2,020
	Alexandria Real Estate	5 Shares Common Stock		1,115
	Ventas Inc	19 Shares Common Stock		971
	Marsh & McLennan Inc.	6 Shares Common Stock		1,043
	Valero Energy Corp New	12 Shares Common Stock		901
	Boston Properties Inc.	6 Shares Common Stock		691
	Coinbase Global Inc- Class A	300 Shares Common Stock		75,711
	Corning Inc	29 Shares Common Stock		1,080
	Desktop Metal Inc	3200 Shares Common Stock		15,840
	Domino's Pizza Inc	100 Shares Common Stock		56,433
	Ford Motor Co	10050.937 Shares Common Stock		208,758
	Gap Inc	50 Shares Common Stock		883
	Garmin Ltd	90 Shares Common Stock		12,255
	Ionis Pharmaceuticals Inc	34 Shares Common Stock		1,035
	Meta Platforms Inc	147 Shares Common Stock		49,443
	Newell Brands Inc	100 Shares Common Stock		2,184
	NOV Inc	500 Shares Common Stock		6,775
	Nuance Communications Inc	1510 Shares Common Stock		83,533
	Organon & Co	10 Shares Common Stock		305
	Paypal Holdings Inc	400 Shares Common Stock		75,432
	Prudential Finl Inc	200 Shares Common Stock		21,648
	Roblox Corp- Class A	190 Shares Common Stock		19,600
	Salesforce Inc	125 Shares Common Stock		31,766
	Seagate Technology	13 Shares Common Stock		1,469
	Take Two Interactive	90 Shares Common Stock		15,995
	Virgin Galactic Holdings Inc	2001 Shares Common Stock		26,773
	Williams Sonoma Inc	300 Shares Common Stock		50,732
				6,173,325
	Mutual Funds:			
	T. Rowe Price	T. Rowe Price Blue Chip Growth I		11,962,042
	MFS	Mfs Growth Allocation R4		10,988,538
	Janus Henderson	Janus Henderson Balanced Fund N Shares		7,922,310
	Vanguard	Vanguard 500 Index Admiral		7,671,524
	Columbia	Columbia Dividend Income Fund Instl 3		6,299,164
	American Funds	American Funds 2035 Trgt Date Retire R6		5,359,423
	Vanguard	Vanguard Mid Cap Index Admiral		4,599,070
	American Funds	American Funds Europacific Growth R6		3,959,320
	American Funds	American Funds 2045 Trgt Date Retire R6		4,454,382
	American Funds	American Funds 2030 Trgt Date Retire R6		4,162,852
	American Funds	American Funds 2020 Trgt Date Retire R6		3,405,932

See independent auditor's report.

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
Schedule H, Line 4i
EIN: 56-1980160
December 31, 2021

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(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
	JPMorgan	Jpmorgan Mid Cap Growth- R6		3,137,026
	American Funds	American Funds 2040 Trgt Date Retire R6		4,047,633
	Metropolitan West	Metropolitan West Total Return Bd Plan		1,398,799
	American Funds	American Funds 2050 Trgt Date Retire R6		3,244,872
	American Funds	American Funds 2025 Trgt Date Retire R6		2,918,792
	MFS	MFS Conservative Allocation Fund I		2,186,993
	Vanguard	Vanguard Small Cap Index Adm		2,322,301
	PIMCO	PIMCO Income Instl		1,703,957
	Cohen & Steers	Cohen & Steers Real Estate - Z		2,534,283
	Artisan	Artisan International Value Instl		1,325,519
	American Funds	American Funds 2055 Trgt Date Retire R6		1,060,874
	T. Row Price	T. Rowe Price Blue Chip Growth		777,530
	Legg Mason	Legg Mason ClearBridge Small Cap Growth Fund IS		620,644
	Vanguard	Vanguard Total Bond Market Index Adm		410,746
	American Funds	American Funds Washington Mutual F2		670,477
	Davis Funds	Davis NY Venture A		560,347
	American Funds	American Funds AMCAP F2		556,819
	American Funds	American Funds Europacific Growth F2		433,236
	BlackRock	BlackRock Strategic Income Opps Instl		253,755
	BlackRock	BlackRock Multi- Asset Income Instl		318,589
	MFS	MFS® Value I		333,576
	Metropolitan West	Metropolitan West Unconstrained Bd I		249,975
	PIMCO	PIMCO Dynamic Bond Instl		245,091
	American Funds	American Funds 2060 Trgt Date Retire R6		327,373
	BlackRock	BlackRock Equity Dividend Instl		262,850
	Virtus Investment Partners	Virtus Kar Sm- Mid/ C Cor- I		245,237
	Invesco	Invesco Developing Markets Fund Y		181,807
	Morgan Stanley	MSIF International Opprt- I		151,427
	Metropolitan West	Metropolitan West Total Return Bd I		208,635
	MFS	MFS® Emerging Markets Debt I		132,272
	American Funds	American Funds American Balanced F2		202,659
	American Funds	American Funds Growth Fund of Amer F2		131,482
	DoubleLine	DoubleLine Shiller Enhanced CAPE® N		135,851
	T. Row Price	T Rowe Pr Health Sciences- I		181,212
	American Funds	American Funds SMALLCAP World F2		111,113
	Vanguard	Vanguard Mid- Cap Value Index Admiral		146,755
	Goldman Sachs	GS GQG Part Intl Opp- Inst		116,632
	Newfound	Newfound Risk Mgd US Sect- I		71,018
	Altegris	Altegris AACA Opportunistic Real Estate Fund CI I		120,128
	Vanguard	Vanguard Mid- Cap Growth Index Admiral		85,708
	Morgan Stanley	Morgan Stanley Inst Global Opp I		107,085
	American Funds	American Dev Wld G& I- F2		94,194
	Franklin	Franklin Sm Mid Cap Gr Adv		92,972
	American Funds	American Funds New World F2		55,999
	Mirae Asset Global	Mirae Emg Mkt Great Consum- I		62,261
	PF	PF Floating Rate Income- I		59,207
	American Funds	American Funds Intl Gr and Inc F2		73,311
	PIMCO	PIMCO High Yield Instl		59,237
	Vanguard	Vanguard Health Care Adm		40,969
	Fidelity	Fidelity Advisor® High Income Advtg I		56,546
	Vanguard	Vanguard Inflation- Protected Secs Adm		17,771
	Royce	Royce Special Equity Invmt		56,088
	Stone Ridge	Stone Ridge Reinsurance Risk Premium Interval Fund		42,196
	Fidelity	Fidelity Advisor® Total Bond I		54,639
	MFS	MFS® Intl Diversification I		45,480

Wilmington Health, PLLC Retirement Plan
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	Russell Investments Capital	Russell Inv Emerging Markets S		43,048
	JPMorgan	JPMorgan Hedged Equity I		132,487
	New York Life	MainStay MacKay High Yield Corp Bd I		40,175
	Vanguard	Vanguard Small Cap Growth Index Admiral		39,580
	Prudential	PGIM Short- Term Corporate Bond Z		34,299
	Dodge & Cox	Dodge & Cox Income		57,773
	Vanguard	Vanguard Real Estate Index Admiral		41,820
	Vanguard	Vanguard Short- Term Bond Index Adm		27,375
	Virtus Investment Partners	Virtus Vontobel Emerging Markets Opps I		24,057
	Invesco	Invesco Health Care A		27,444
	JPMorgan	JPMorgan Emerging Markets Equity Fund CI L		31,231
	Brookfield	Center Coast Brookfield Midstream Focus I		25,074
	Fidelity	Fidelity Advisor Stock Selector Mid Cap- Class I		2,779
	Stone Harbor	Harbor High Yield Bond Ins		9,910
	Principal	Principal Real Estate Securities Inst		40,711
	MainGate Trust	MainGate MLP I		7,769
	DoubleLine	DoubleLine Total Return Bond I		7,136
	ISA	ISA Bank Of China		1,714
	PIMCO	PIMCO Commodity Bond Instl		21,339
	ISA	ISA Toyota Financial		7,885
	Guggenheim	Guggenheim Total Return Bond Instl		23,639
	Fidelity	Fidelity 500 index institutional prem		169,314
	Fidelity	Fidelity Interm Bond		32,451
	DoubleLine	DoubleLine Core Fixed Income I		23,465
	Angel Oak	Angel Oak Multi-Strategy Income Instl		17,726
	American Fund	American Funds Bond Fund of Amer F2		145,599
	American Fund	American Funds 2065 Trgt Date Retire R6		9,831
	Allspring	Allspring Special Mid Cap Value Fund R6		927,370
	Allspring	Allspring Special Small Cap Value Fund R6		1,925,457
				<u>109,724,963</u>
	Exchange-Traded Funds:			
	Vanguard Dividend Apprec ETF	2087.068 Shares ETF		358,454
	iShares Core S& P Total US Stock Mark	3364.457 Shares ETF		359,930
	Aptus Defined Risk ETF	15961 Shares ETF		460,475
	Aptus Drawdown Managed Equity ETF	5079 Shares ETF		219,667
	Aptus Collared Inc Opp ETF	7257 Shares ETF		236,723
	First Trust SSI Strategi ETF	1735.428 Shares ETF		71,873
	Schwab US Large Cap	1467 Shares ETF		166,974
	SPDR GOLD TRUST GOLD SHS	170 Shares ETF		29,063
	Health Care Select Sector Spdr	669.909 Shares ETF		94,383
	Graniteshares Gold Trust	8767 Shares ETF		159,121
	iShares Preferred & Income Securities E	4000 Shares ETF		157,720
	Vanguard Mid - Cap Growth Index	539 Shares ETF		137,240
	Vanguard FTSE Emerging Market	2156 Shares ETF		106,636
	iShares S& P 500 Growth ETF	1899 Shares ETF		158,889
	Vanguard Real Estate ETF	849 Shares ETF		98,492
	Opus Small Cap Value ETF	3257 Shares ETF		115,193
	Knowledge Leaders Developed World E	3221.714 Shares ETF		154,012
	Vanguard Small- Cap ETF	315 Shares ETF		71,193
	iShares TIPS Bond ETF	724 Shares ETF		93,541
	First Trust Capital Strength ETF	971 Shares ETF		82,098
	Vanguard Tot World Stk Index	1000 Shares ETF		107,430
	Vanguard Mid- Cap Value Index	681 Shares ETF		102,375
	iShares Core S& P 500 ETF	271 Shares ETF		129,264
	iShares Core S& P Small- Cap ETF	818 Shares ETF		93,669

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	Nuveen Sr Income Fund	15000 Shares ETF		88,500
	Gabelli Dividend & Income Trust	1806.994 Shares ETF		48,789
	Ishares MSCI USA Min Vol Fac	1072.743 Shares ETF		86,785
	iShares Core S& P Mid- Cap ETF	294 Shares ETF		83,226
	Vanguard FTSE Developed Markets ET	1089 Shares ETF		55,604
	First Trust Exchange Traded Fd III Horizon D	922.911 Shares ETF		33,105
	First Trust Amex Bio Index	297 Shares ETF		48,102
	Ishares MSCI Eafe Min Vol Fa	602.637 Shares ETF		46,264
	iShares Core Msci Emerging	549.078 Shares ETF		32,868
	First Trust Exchange- Traded Fund VI R	998 Shares ETF		51,686
	Vanguard FTSE European ETF	600 Shares ETF		40,944
	iShares MSCI EAFE Growth ETF	260 Shares ETF		28,675
	SPDR NYSE Technology ETF	240 Shares ETF		39,758
	SPDR S& P 500 ETF Trust	90 Shares ETF		42,746
	First Trust Value Line Dividend Index Fu	930.867 Shares ETF		40,065
	Invesco Qqq Trust Series 1	75 Shares ETF		29,839
	Invesco Bulletshares 2024 Co	733.802 Shares ETF		16,019
	Invesco Bulletshares 2023 Co	749.081 Shares ETF		16,075
	Invesco Bulletshares 2022 Co	754.123 Shares ETF		16,131
	Vanguard Short Term Bond ETF	925 Shares ETF		74,768
	Invesco Bulletshares 2024 High Yield Cc	218 Shares ETF		5,446
	Invesco Bulletshares 2023 Hi	217.995 Shares ETF		5,513
	Invesco 2024 Usd Em Mkt Debt	206 Shares ETF		5,317
	Invesco 2023 Usd Em Mkt Debt	205 Shares ETF		5,303
	Invesco Bulletshares 2022 Hi	237.073 Shares ETF		5,507
	Invesco 2022 Usd Em Mkt Debt	209 Shares ETF		5,332
	Invesco Bulletshares 2025 Hi	261.895 Shares ETF		6,432
	Schwab US Small Cap	408.076 Shares ETF		41,787
	Energy Select Sector Spdr	1850.595 Shares ETF		102,708
	Horizon Kinetics Infl Benef	2124 Shares ETF		66,290
	International Drawdown Manag	3339 Shares ETF		81,238
	iShares 1-3 Year Treasury Bond	69 Shares ETF		5,902
	iShares Core Intl Stock ETF	380 Shares ETF		26,957
	iShares MBS ETF	55 Shares ETF		5,909
	iShares MSCI Emerging Markets	600 Shares ETF		29,310
	iShares Russell 2000 Growth ETF	37 Shares ETF		10,843
	SPDR Blackstone Senior Loan ETF	130.961 Shares ETF		5,976
	SPDR S&P Regional Banking ETF	100 Shares ETF		7,085
	Technology Select Sector Spdr	69 Shares ETF		11,997
	Vanguard Growth ETF	38 Shares ETF		12,194
	Vanguard Mega Cap Growth ETF	73 Shares ETF		19,035
	Vanguard Short-Term Tips	882.053 Shares ETF		45,338
	Vanguard Small Cap Value ETF	122 Shares ETF		21,820
	Vanguard Value ETF	165 Shares ETF		24,274
				5,241,877
	Corporate Bonds:			
	Goldman Sachs	\$ 15,000 Bond; Due 3/15/23; Interest 5%		15,558
	US Treasury Notes:			
	US Treasury	\$ 116373 Inflation Indexed Bond; Due 1/15/2026; Interest 0.625%		128,163
	US Treasury	\$50,000 US Treasury Noete; Due 2/15/24; Interest 2.750%		52,613
				180,776
	Self-directed accounts:			
	Magellan Midstream	Magellan Midstream		11,171
	Enterprise Products Partners	Enterprise Products Partners		9,029
				20,200

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Wilmington Health, PLLC Retirement Plan
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(a)	(b) Identity of Issuer, Borrower, Lessor or	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral	(d) Cost **	(e) Current
*	Notes receivable from participants	4.25% - 7.50%; maturing March, 2027		879,459
				\$ 129,720,453

* *Party in interest*

** *Cost omitted for participant – directed investments*

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
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	Money Market Funds:			
	Federated	Federated Money Market Obligations Trust		\$ 6,520,701
	RBC	Bank Deposit Program		173,279
	Fidelity	Government Cash		62,472
	Wells Fargo	Wells Fargo Cash		256,732
	RBC	Bank Deposit Program		1,663
	Schwab	Schwab Cash Account		41,888
	Raymond James	Raymond James Cash Account		162,382
	TD Asset Management	TD Asset Management Cash Account		264,841
	Ameritrade	Ameritrade Cash Account		337
				<u>7,484,295</u>
	Common Stock:			
	Apple Inc	4262.351 Shares Common Stock		756,866
	Microsoft Corporation	1119.225 Shares Common Stock		376,418
	Abbvie Inc	20 Shares Common Stock		2,708
	Advance Auto Parts Inc	6 Shares Common Stock		1,439
	Advanced Micro Devices	2100 Shares Common Stock		302,190
	Berkshire Hathaway Inc Cl B	359 Shares Common Stock		107,341
	Disney Walt Co	846.864 Shares Common Stock		131,171
	Alphabet Inc Cl C	76 Shares Common Stock		219,913
	Starbucks Corp.	1056.948 Shares Common Stock		123,631
	Alphabet Inc CL A	41 Shares Common Stock		118,779
	Alnylam Pharmaceuticals Inc	13 Shares Common Stock		2,205
	Walmart Inc	895.462 Shares Common Stock		129,564
	Nvidia Corp	877.089 Shares Common Stock		257,961
	Dominion Energy Inc	1217.641 Shares Common Stock		95,658
	Adobe Inc	21 Shares Common Stock		11,908
	CVS Health Corp	885.907 Shares Common Stock		91,390
	Pepsico Inc	316.255 Shares Common Stock		54,937
	Waste Management Inc	617.178 Shares Common Stock		103,007
	Lowes Co Inc	135.348 Shares Common Stock		34,985
	Exact Sciences Corp	500 Shares Common Stock		38,915
	Alibaba Group Holding-Sp	150 Shares Common Stock		17,819
	JPMorgan Chase & Co	201.098 Shares Common Stock		31,844
	Coherent Inc	338 Shares Common Stock		90,091
	Johnson & Johnson	163 Shares Common Stock		27,884
	Zoetis Inc	300 Shares Common Stock		73,209
	Intuitive Surgical	171 Shares Common Stock		61,440
	Mastercard Inc A	203.430 Shares Common Stock		73,096
	Honeywell International	200 Shares Common Stock		41,702
	Booking Holdings Inc	13 Shares Common Stock		31,190
	Comcast Corp Cl A	598.743 Shares Common Stock		30,135
	Visa Inc Class A Shares	154.709 Shares Common Stock		33,527
	Verizon Communications	338 Shares Common Stock		17,562
	Mcdonalds Corp	38 Shares Common Stock		10,187
	Chevron Corp	464 Shares Common Stock		54,450
	Novartis Ag Sponsored Adr	186.403 Shares Common Stock		16,305
	Masco Corp	400 Shares Common Stock		28,088
	Ncino Inc	500 Shares Common Stock		27,430
	Abbott Laboratories	99 Shares Common Stock		13,933
	Paychex Inc	77 Shares Common Stock		10,511
	Linde PLC	130 Shares Common Stock		45,036
	Allstate Corp	300 Shares Common Stock		35,295
	Merck & Company Inc	111 Shares Common Stock		8,507
	Illinois Tool Works Inc.	45 Shares Common Stock		11,106

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	Blackstone Group Inc	389 Shares Common Stock		50,333
	American Tower REIT Inc	57 Shares Common Stock		16,673
	Medtronic PLC	109 Shares Common Stock		11,276
	Procter & Gamble Co	62 Shares Common Stock		10,142
	Charter Communications New CI A	15 Shares Common Stock		9,780
	Amerisourcebergen Corp.	242.540 Shares Common Stock		32,231
	Air Products & Chemicals	37 Shares Common Stock		11,258
	Mondelez International Inc	443 Shares Common Stock		29,375
	Charles Schwab Corporation	412.093 Shares Common Stock		34,657
	Check Point Software Techs	200 Shares Common Stock		23,312
	Amazon Com Inc	40 Shares Common Stock		133,374
	Freeport-Mcmoran Inc	750 Shares Common Stock		31,298
	Emerson Electric Co	66 Shares Common Stock		6,136
	Analog Devices Inc	153.002 Shares Common Stock		26,893
	Sysco Corp	46 Shares Common Stock		3,613
	Raytheon Technologies Corp	147.321 Shares Common Stock		12,678
	Target Corp	46 Shares Common Stock		10,646
	IQVIA Holdings Inc	122 Shares Common Stock		34,421
	Unitedhealth Group Inc	70.447 Shares Common Stock		35,374
	Nike Inc.	154 Shares Common Stock		25,667
	United Parcel Service	16 Shares Common Stock		3,429
	Cisco Systems Inc	136 Shares Common Stock		8,618
	Enbridge Inc	593 Shares Common Stock		23,174
	General Dynamics Corp	107.987 Shares Common Stock		22,512
	3m Co.	26 Shares Common Stock		4,618
	Intel Corporation	8 Shares Common Stock		412
	Caterpillar Inc	150 Shares Common Stock		31,011
	Carmax Inc	261 Shares Common Stock		33,990
	US Bancorp - Del	143 Shares Common Stock		8,032
	Oracle Corp	194.058 Shares Common Stock		16,924
	Home Bancshares Inc	1050 Shares Common Stock		25,568
	Moody's Corp	60 Shares Common Stock		23,435
	Phillips 66	94 Shares Common Stock		6,811
	Brookfield Asset	412 Shares Common Stock		24,877
	Toronto Dominion Bank New	300 Shares Common Stock		23,004
	V.F. Corp.	95 Shares Common Stock		6,956
	Realty Income Corp	5 Shares Common Stock		358
	Goldman Sachs Group Inc	60 Shares Common Stock		22,953
	Nextera Energy Inc	191 Shares Common Stock		17,832
	AppHarvest Inc	2000 Shares Common Stock		7,780
	Markel Corp.	15 Shares Common Stock		18,510
	Unilever Plc Spon Adr New	303.726 Shares Common Stock		16,337
	BlackRock 2001 Term Tr Inc	19 Shares Common Stock		17,396
	American Express Co.	112.304 Shares Common Stock		18,373
	Taiwan Semiconductor	161.785 Shares Common Stock		19,464
	T Rowe Price & Assoc Inc	12 Shares Common Stock		2,360
	Intl Business Machines Inc	13 Shares Common Stock		1,738
	Anthem Inc	38.444 Shares Common Stock		17,821
	Exxon-Mobil Corporation	73.092 Shares Common Stock		4,473
	Aflac Inc	138 Shares Common Stock		8,058
	Texas Instruments Inc	23 Shares Common Stock		4,335
	Norfolk Southern Co.	52 Shares Common Stock		15,481
	National Retail Properties	300 Shares Common Stock		14,421
	Netflix Inc	23 Shares Common Stock		13,856
	Uber Technologies Inc	149 Shares Common Stock		6,248

Wilmington Health, PLLC Retirement Plan
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	Ebay Inc	380.003 Shares Common Stock		25,270
	Sherwin Williams	45 Shares Common Stock		15,847
	Broadcom Ltd	23 Shares Common Stock		15,304
	Old Dominion Freight Line	38 Shares Common Stock		13,618
	Accenture PLC	38 Shares Common Stock		15,753
	Moderna Inc	101 Shares Common Stock		25,652
	Costco Wholesale Corp-New	26 Shares Common Stock		14,760
	Becton Dickinson & Co	116.376 Shares Common Stock		29,266
	Automatic Data Processing	46 Shares Common Stock		11,343
	O Reilly Automotive Inc	97 Shares Common Stock		68,504
	Wells Fargo & Co New	276.953 Shares Common Stock		13,288
	Ciena Corp	600 Shares Common Stock		46,182
	Cigna Corp	6 Shares Common Stock		1,378
	Tencent Holdings Ltd ADR	129 Shares Common Stock		7,521
	Chubb Ltd	61 Shares Common Stock		11,792
	The Bank of New York	195.489 Shares Common Stock		11,354
	Home Depot Incorporated	32.463 Shares Common Stock		13,473
	Berkshire Hills Bancorp Inc	500 Shares Common Stock		14,215
	Amgen Inc	43 Shares Common Stock		9,674
	Lockheed Martin Corp	22.496 Shares Common Stock		7,995
	Vornado Realty Trust Com	200 Shares Common Stock		8,372
	Lyft Inc A	109 Shares Common Stock		4,658
	Sanofi - Aventis Sa Adr	186.645 Shares Common Stock		9,351
	L3Harris Technologies Inc	40 Shares Common Stock		8,530
	WEC Energy Group Inc	73 Shares Common Stock		7,086
	Estee Lauder Cos Cl A	25 Shares Common Stock		9,255
	Fidelity National Information	147.704 Shares Common Stock		16,122
	Clorox Co.	30 Shares Common Stock		5,231
	Eversource Energy	67 Shares Common Stock		6,096
	Douglas Emmett Inc - W/I	200 Shares Common Stock		6,700
	Sirius XM Holdings Inc	850 Shares Common Stock		5,398
	Omnicom Group	79.116 Shares Common Stock		5,797
	Colgate-Palmolive	54 Shares Common Stock		4,608
	Bristol-Myers Squibb Co	74 Shares Common Stock		4,614
	Pnc Financial Svc Group	25 Shares Common Stock		5,013
	Mckesson Hboc Inc	25.169 Shares Common Stock		6,256
	CME Group Inc	22 Shares Common Stock		5,026
	Dover Corp	24 Shares Common Stock		4,358
	Philip Morris International	250.500 Shares Common Stock		23,798
	Fiserv Inc	189 Shares Common Stock		19,616
	Eaton Corp PLC	21 Shares Common Stock		3,629
	Parker Hannifin Corp	10 Shares Common Stock		3,181
	Morgan Stanley	45 Shares Common Stock		4,417
	PPG Industries Inc	50 Shares Common Stock		8,622
	Conocophillips	81 Shares Common Stock		5,847
	WPP PLC ADR	49.276 Shares Common Stock		3,723
	Diamond Hill Investment	20 Shares Common Stock		3,885
	Eli Lilly & Company	10 Shares Common Stock		2,762
	Tjx Companies	40 Shares Common Stock		3,037
	Deere & Co.	6 Shares Common Stock		2,057
	Xcel Energy Inc	40 Shares Common Stock		2,234
	Truist Financial Corp	45 Shares Common Stock		2,342
	Best Buy Co	16 Shares Common Stock		1,626
	Coca-Cola Company	32 Shares Common Stock		1,895
	Cms Energy Corp	27 Shares Common Stock		1,756

Wilmington Health, PLLC Retirement Plan
Schedule of Assets (Held at End of Year)
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Plan: 001

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	Republic Svcs Inc	11 Shares Common Stock		1,534
	Hasbro Inc.	14 Shares Common Stock		1,425
	Arthur J Gallagher	12 Shares Common Stock		2,036
	Hartford Financial Services	27 Shares Common Stock		1,864
	Progressive Corp	15 Shares Common Stock		1,540
	Metlife Inc	32 Shares Common Stock		2,000
	Northrop Grumman Corp	8 Shares Common Stock		3,097
	Avalonbay Communities Inc.	6 Shares Common Stock		1,516
	Trane Technologies PLC	4 Shares Common Stock		808
	Pfizer Incorporated	32 Shares Common Stock		1,890
	Public Service Enterprise	20 Shares Common Stock		1,335
	Eog Resources Inc	36 Shares Common Stock		3,198
	Citigroup Inc	43 Shares Common Stock		2,597
	Capital One Financial Corp	15 Shares Common Stock		2,176
	Northern Trust Corp	10 Shares Common Stock		1,196
	Prologis Inc	12 Shares Common Stock		2,020
	Alexandria Real Estate	5 Shares Common Stock		1,115
	Ventas Inc	19 Shares Common Stock		971
	Marsh & McLennan Inc.	6 Shares Common Stock		1,043
	Valero Energy Corp New	12 Shares Common Stock		901
	Boston Properties Inc.	6 Shares Common Stock		691
	Coinbase Global Inc- Class A	300 Shares Common Stock		75,711
	Corning Inc	29 Shares Common Stock		1,080
	Desktop Metal Inc	3200 Shares Common Stock		15,840
	Domino's Pizza Inc	100 Shares Common Stock		56,433
	Ford Motor Co	10050.937 Shares Common Stock		208,758
	Gap Inc	50 Shares Common Stock		883
	Garmin Ltd	90 Shares Common Stock		12,255
	Ionis Pharmaceuticals Inc	34 Shares Common Stock		1,035
	Meta Platforms Inc	147 Shares Common Stock		49,443
	Newell Brands Inc	100 Shares Common Stock		2,184
	NOV Inc	500 Shares Common Stock		6,775
	Nuance Communications Inc	1510 Shares Common Stock		83,533
	Organon & Co	10 Shares Common Stock		305
	Paypal Holdings Inc	400 Shares Common Stock		75,432
	Prudential Finl Inc	200 Shares Common Stock		21,648
	Roblox Corp- Class A	190 Shares Common Stock		19,600
	Salesforce Inc	125 Shares Common Stock		31,766
	Seagate Technology	13 Shares Common Stock		1,469
	Take Two Interactive	90 Shares Common Stock		15,995
	Virgin Galactic Holdings Inc	2001 Shares Common Stock		26,773
	Williams Sonoma Inc	300 Shares Common Stock		50,732
				6,173,325
	Mutual Funds:			
	T. Rowe Price	T. Rowe Price Blue Chip Growth I		11,962,042
	MFS	Mfs Growth Allocation R4		10,988,538
	Janus Henderson	Janus Henderson Balanced Fund N Shares		7,922,310
	Vanguard	Vanguard 500 Index Admiral		7,671,524
	Columbia	Columbia Dividend Income Fund Instl 3		6,299,164
	American Funds	American Funds 2035 Trgt Date Retire R6		5,359,423
	Vanguard	Vanguard Mid Cap Index Admiral		4,599,070
	American Funds	American Funds Europacific Growth R6		3,959,320
	American Funds	American Funds 2045 Trgt Date Retire R6		4,454,382
	American Funds	American Funds 2030 Trgt Date Retire R6		4,162,852
	American Funds	American Funds 2020 Trgt Date Retire R6		3,405,932

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Wilmington Health, PLLC Retirement Plan
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	JPMorgan	Jpmorgan Mid Cap Growth- R6		3,137,026
	American Funds	American Funds 2040 Trgt Date Retire R6		4,047,633
	Metropolitan West	Metropolitan West Total Return Bd Plan		1,398,799
	American Funds	American Funds 2050 Trgt Date Retire R6		3,244,872
	American Funds	American Funds 2025 Trgt Date Retire R6		2,918,792
	MFS	MFS Conservative Allocation Fund I		2,186,993
	Vanguard	Vanguard Small Cap Index Adm		2,322,301
	PIMCO	PIMCO Income Instl		1,703,957
	Cohen & Steers	Cohen & Steers Real Estate - Z		2,534,283
	Artisan	Artisan International Value Instl		1,325,519
	American Funds	American Funds 2055 Trgt Date Retire R6		1,060,874
	T. Row Price	T. Rowe Price Blue Chip Growth		777,530
	Legg Mason	Legg Mason ClearBridge Small Cap Growth Fund IS		620,644
	Vanguard	Vanguard Total Bond Market Index Adm		410,746
	American Funds	American Funds Washington Mutual F2		670,477
	Davis Funds	Davis NY Venture A		560,347
	American Funds	American Funds AMCAP F2		556,819
	American Funds	American Funds Europacific Growth F2		433,236
	BlackRock	BlackRock Strategic Income Opps Instl		253,755
	BlackRock	BlackRock Multi- Asset Income Instl		318,589
	MFS	MFS® Value I		333,576
	Metropolitan West	Metropolitan West Unconstrained Bd I		249,975
	PIMCO	PIMCO Dynamic Bond Instl		245,091
	American Funds	American Funds 2060 Trgt Date Retire R6		327,373
	BlackRock	BlackRock Equity Dividend Instl		262,850
	Virtus Investment Partners	Virtus Kar Sm- Mid/ C Cor- I		245,237
	Invesco	Invesco Developing Markets Fund Y		181,807
	Morgan Stanley	MSIF International Opprt- I		151,427
	Metropolitan West	Metropolitan West Total Return Bd I		208,635
	MFS	MFS® Emerging Markets Debt I		132,272
	American Funds	American Funds American Balanced F2		202,659
	American Funds	American Funds Growth Fund of Amer F2		131,482
	DoubleLine	DoubleLine Shiller Enhanced CAPE® N		135,851
	T. Row Price	T Rowe Pr Health Sciences- I		181,212
	American Funds	American Funds SMALLCAP World F2		111,113
	Vanguard	Vanguard Mid- Cap Value Index Admiral		146,755
	Goldman Sachs	GS GQG Part Intl Opp- Inst		116,632
	Newfound	Newfound Risk Mgd US Sect- I		71,018
	Altegris	Altegris AACA Opportunistic Real Estate Fund CI I		120,128
	Vanguard	Vanguard Mid- Cap Growth Index Admiral		85,708
	Morgan Stanley	Morgan Stanley Inst Global Opp I		107,085
	American Funds	American Dev Wld G& I- F2		94,194
	Franklin	Franklin Sm Mid Cap Gr Adv		92,972
	American Funds	American Funds New World F2		55,999
	Mirae Asset Global	Mirae Emg Mkt Great Consum- I		62,261
	PF	PF Floating Rate Income- I		59,207
	American Funds	American Funds Intl Gr and Inc F2		73,311
	PIMCO	PIMCO High Yield Instl		59,237
	Vanguard	Vanguard Health Care Adm		40,969
	Fidelity	Fidelity Advisor® High Income Advtg I		56,546
	Vanguard	Vanguard Inflation- Protected Secs Adm		17,771
	Royce	Royce Special Equity Invmt		56,088
	Stone Ridge	Stone Ridge Reinsurance Risk Premium Interval Fund		42,196
	Fidelity	Fidelity Advisor® Total Bond I		54,639
	MFS	MFS® Intl Diversification I		45,480

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	Russell Investments Capital	Russell Inv Emerging Markets S		43,048
	JPMorgan	JPMorgan Hedged Equity I		132,487
	New York Life	MainStay MacKay High Yield Corp Bd I		40,175
	Vanguard	Vanguard Small Cap Growth Index Admiral		39,580
	Prudential	PGIM Short- Term Corporate Bond Z		34,299
	Dodge & Cox	Dodge & Cox Income		57,773
	Vanguard	Vanguard Real Estate Index Admiral		41,820
	Vanguard	Vanguard Short- Term Bond Index Adm		27,375
	Virtus Investment Partners	Virtus Vontobel Emerging Markets Opps I		24,057
	Invesco	Invesco Health Care A		27,444
	JPMorgan	JPMorgan Emerging Markets Equity Fund CI L		31,231
	Brookfield	Center Coast Brookfield Midstream Focus I		25,074
	Fidelity	Fidelity Advisor Stock Selector Mid Cap- Class I		2,779
	Stone Harbor	Harbor High Yield Bond Ins		9,910
	Principal	Principal Real Estate Securities Inst		40,711
	MainGate Trust	MainGate MLP I		7,769
	DoubleLine	DoubleLine Total Return Bond I		7,136
	ISA	ISA Bank Of China		1,714
	PIMCO	PIMCO Commodity Bond Instl		21,339
	ISA	ISA Toyota Financial		7,885
	Guggenheim	Guggenheim Total Return Bond Instl		23,639
	Fidelity	Fidelity 500 index institutional prem		169,314
	Fidelity	Fidelity Interm Bond		32,451
	DoubleLine	DoubleLine Core Fixed Income I		23,465
	Angel Oak	Angel Oak Multi-Strategy Income Instl		17,726
	American Fund	American Funds Bond Fund of Amer F2		145,599
	American Fund	American Funds 2065 Trgt Date Retire R6		9,831
	Allspring	Allspring Special Mid Cap Value Fund R6		927,370
	Allspring	Allspring Special Small Cap Value Fund R6		1,925,457
				<u>109,724,963</u>
	Exchange-Traded Funds:			
	Vanguard Dividend Apprec ETF	2087.068 Shares ETF		358,454
	iShares Core S& P Total US Stock Mark	3364.457 Shares ETF		359,930
	Aptus Defined Risk ETF	15961 Shares ETF		460,475
	Aptus Drawdown Managed Equity ETF	5079 Shares ETF		219,667
	Aptus Collared Inc Opp ETF	7257 Shares ETF		236,723
	First Trust SSI Strategi ETF	1735.428 Shares ETF		71,873
	Schwab US Large Cap	1467 Shares ETF		166,974
	SPDR GOLD TRUST GOLD SHS	170 Shares ETF		29,063
	Health Care Select Sector Spdr	669.909 Shares ETF		94,383
	Graniteshares Gold Trust	8767 Shares ETF		159,121
	iShares Preferred & Income Securities E	4000 Shares ETF		157,720
	Vanguard Mid - Cap Growth Index	539 Shares ETF		137,240
	Vanguard FTSE Emerging Market	2156 Shares ETF		106,636
	iShares S& P 500 Growth ETF	1899 Shares ETF		158,889
	Vanguard Real Estate ETF	849 Shares ETF		98,492
	Opus Small Cap Value ETF	3257 Shares ETF		115,193
	Knowledge Leaders Developed World E	3221.714 Shares ETF		154,012
	Vanguard Small- Cap ETF	315 Shares ETF		71,193
	iShares TIPS Bond ETF	724 Shares ETF		93,541
	First Trust Capital Strength ETF	971 Shares ETF		82,098
	Vanguard Tot World Stk Index	1000 Shares ETF		107,430
	Vanguard Mid- Cap Value Index	681 Shares ETF		102,375
	iShares Core S& P 500 ETF	271 Shares ETF		129,264
	iShares Core S& P Small- Cap ETF	818 Shares ETF		93,669

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	Nuveen Sr Income Fund	15000 Shares ETF		88,500
	Gabelli Dividend & Income Trust	1806.994 Shares ETF		48,789
	Ishares MSCI USA Min Vol Fac	1072.743 Shares ETF		86,785
	iShares Core S& P Mid- Cap ETF	294 Shares ETF		83,226
	Vanguard FTSE Developed Markets ET	1089 Shares ETF		55,604
	First Trust Exchange Traded Fd III Horizon D	922.911 Shares ETF		33,105
	First Trust Amex Bio Index	297 Shares ETF		48,102
	Ishares MSCI Eafe Min Vol Fa	602.637 Shares ETF		46,264
	iShares Core Msci Emerging	549.078 Shares ETF		32,868
	First Trust Exchange- Traded Fund VI R	998 Shares ETF		51,686
	Vanguard FTSE European ETF	600 Shares ETF		40,944
	iShares MSCI EAFE Growth ETF	260 Shares ETF		28,675
	SPDR NYSE Technology ETF	240 Shares ETF		39,758
	SPDR S& P 500 ETF Trust	90 Shares ETF		42,746
	First Trust Value Line Dividend Index Fu	930.867 Shares ETF		40,065
	Invesco Qqq Trust Series 1	75 Shares ETF		29,839
	Invesco Bulletshares 2024 Co	733.802 Shares ETF		16,019
	Invesco Bulletshares 2023 Co	749.081 Shares ETF		16,075
	Invesco Bulletshares 2022 Co	754.123 Shares ETF		16,131
	Vanguard Short Term Bond ETF	925 Shares ETF		74,768
	Invesco Bulletshares 2024 High Yield Cc	218 Shares ETF		5,446
	Invesco Bulletshares 2023 Hi	217.995 Shares ETF		5,513
	Invesco 2024 Usd Em Mkt Debt	206 Shares ETF		5,317
	Invesco 2023 Usd Em Mkt Debt	205 Shares ETF		5,303
	Invesco Bulletshares 2022 Hi	237.073 Shares ETF		5,507
	Invesco 2022 Usd Em Mkt Debt	209 Shares ETF		5,332
	Invesco Bulletshares 2025 Hi	261.895 Shares ETF		6,432
	Schwab US Small Cap	408.076 Shares ETF		41,787
	Energy Select Sector Spdr	1850.595 Shares ETF		102,708
	Horizon Kinetics Infl Benef	2124 Shares ETF		66,290
	International Drawdown Manag	3339 Shares ETF		81,238
	iShares 1-3 Year Treasury Bond	69 Shares ETF		5,902
	iShares Core Intl Stock ETF	380 Shares ETF		26,957
	iShares MBS ETF	55 Shares ETF		5,909
	iShares MSCI Emerging Markets	600 Shares ETF		29,310
	iShares Russell 2000 Growth ETF	37 Shares ETF		10,843
	SPDR Blackstone Senior Loan ETF	130.961 Shares ETF		5,976
	SPDR S&P Regional Banking ETF	100 Shares ETF		7,085
	Technology Select Sector Spdr	69 Shares ETF		11,997
	Vanguard Growth ETF	38 Shares ETF		12,194
	Vanguard Mega Cap Growth ETF	73 Shares ETF		19,035
	Vanguard Short-Term Tips	882.053 Shares ETF		45,338
	Vanguard Small Cap Value ETF	122 Shares ETF		21,820
	Vanguard Value ETF	165 Shares ETF		24,274
				5,241,877
	Corporate Bonds:			
	Goldman Sachs	\$ 15,000 Bond; Due 3/15/23; Interest 5%		15,558
	US Treasury Notes:			
	US Treasury	\$ 116373 Inflation Indexed Bond; Due 1/15/2026; Interest 0.625%		128,163
	US Treasury	\$50,000 US Treasury Noete; Due 2/15/24; Interest 2.750%		52,613
				180,776
	Self-directed accounts:			
	Magellan Midstream	Magellan Midstream		11,171
	Enterprise Products Partners	Enterprise Products Partners		9,029
				20,200

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*	Notes receivable from participants	4.25% - 7.50%; maturing March, 2027		879,459
				<u>\$ 129,720,453</u>

* *Party in interest*

** *Cost omitted for participant – directed investments*

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

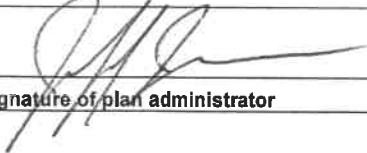
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ 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 Wilmington Health, PLLC Retirement Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/01/1984
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) Wilmington Health, PLLC 1202 Medical Center Drive Wilmington NC 28401	2b Employer Identification Number (EIN) 56-1980160 2c Plan Sponsor's telephone number (910) 341-3480 2d Business code (see instructions) 621111

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

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

SIGN HERE		<u>10-19-2022</u>	Jeff James
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624