

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2022

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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: AUDACIOUS INQUIRY, LLC 401(K) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/2011
2a Plan sponsor's name (employer, if for a single-employer plan): AUDACIOUS INQUIRY, LLC
2b Employer Identification Number (EIN): 20-5241926
2c Plan Sponsor's telephone number: 301-560-6999
2d Business code (see instructions): 541512

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2022) v. 220413

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 191
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b> 157 <b>6a(2)</b> 0 <b>6b</b> 0 <b>6c</b> 0 <b>6d</b> 0 <b>6e</b> 0 <b>6f</b> 0 <b>6g</b> 0 <b>6h</b> 0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 3H 2J 2K 2T 3B 2E 2F 2G 3D 2R  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>0 A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

<b>A</b> Name of plan <u>AUDACIOUS INQUIRY, LLC 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AUDACIOUS INQUIRY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>20-5241926</u>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	15265	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CETERA ADVISORS LLC

84-0858799

(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	ADVISOR	12282	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLKRK HLTH SCI OPP I - BNY MELLON 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DF DENT PREM GR INV - ATLANTIC SHA 26-1345198	0.10%	

**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.

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

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

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

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<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name: ARONSON LLC	<b>b</b> EIN: 37-1611326
<b>c</b> Position: ACCOUNTANT	
<b>d</b> Address: 111 ROCKVILLE PIKE, SUITE 600 ROCKVILLE, MD 20850	<b>e</b> Telephone: 301-231-6200

Explanation: MERGER WITH APRIO ON 1/1/2023

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> 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

**2022**

**This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **06/30/2022**

<b>A</b> Name of plan <b>AUDACIOUS INQUIRY, LLC 401(K) PLAN</b>		<b>B</b> Three-digit plan number (PN) ►	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AUDACIOUS INQUIRY, LLC</b>		<b>D</b> Employer Identification Number (EIN) <b>20-5241926</b>	

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

<b>Assets</b>		<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	1618	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	0	0
<b>(3)</b> Other.....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	420450	0
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	192586	0
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	101977	0
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	0	0
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	12512787	0
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	0	0
<b>(15)</b> Other.....	<b>1c(15)</b>	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	13229418	0
<b>Liabilities</b>			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	13229418	0

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	514703	
(B) Participants.....	2a(1)(B)	1016518	
(C) Others (including rollovers).....	2a(1)(C)	92396	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		1623617
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	656	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	1650	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2306
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	272	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	50078	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		50350
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	109292	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	200349	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		-2668093
<b>c</b> Other income .....	2c		0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		-1082877
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	655304	
(2) To insurance carriers for the provision of benefits .....	2e(2)	0	
(3) Other .....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		655304
<b>f</b> Corrective distributions (see instructions).....	2f		0
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		0
<b>h</b> Interest expense.....	2h		0
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees .....	2i(3)	0	
(4) Other .....	2i(4)	27036	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		27036
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		682340
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-1765217
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		0
(2) From this plan.....	2l(2)		11464201

**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: **APRIO LLP**

(2) EIN: **57-1157523**

**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
<b>4a</b>	X		1620970

		Yes	No	Amount
<b>b</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.).....	<b>4b</b>		X	
<b>c</b> 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.) .....	<b>4c</b>		X	
<b>d</b> 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.).....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond?.....	<b>4e</b>	X		1000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>		X	
<b>g</b> 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? .....	<b>4g</b>		X	
<b>h</b> 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?.....	<b>4h</b>		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>		X	
<b>j</b> 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.).....	<b>4j</b>		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>	X		
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	<b>4m</b>		X	
<b>n</b> 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. ....	<b>4n</b>		X	

**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)
POINTCLICKCARE TECHNOLOGIES USA CORP. 401K PLAN	98-0442503	001

**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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 06/30/2022

<b>A</b> Name of plan <u>AUDACIOUS INQUIRY, LLC 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AUDACIOUS INQUIRY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>20-5241926</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

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

1	
---	--

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 04-6568107

**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	
---	--

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year.....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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 \_\_\_\_\_

**AUDACIOUS INQUIRY, LLC 401(K) PLAN**

**FINANCIAL STATEMENTS**

**JUNE 30, 2022 AND DECEMBER 31, 2021 AND 2020**

# Audacious Inquiry, LLC 401(k) Plan

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## **Independent Auditor's Report**

To the Plan Administrator  
Audacious Inquiry, LLC 401(k) Plan  
Baltimore, Maryland

### **Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 and 2021 Financial Statements**

We have performed an audit of the accompanying financial statements of Audacious Inquiry, LLC 401(k) 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 Statements of Net Assets Available for Benefits as of June 30, 2022 and December 31, 2021, and the related Statements of Changes in Net Assets Available for Benefits for the period January 1, 2022 to June 30, 2022 and for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Audacious Inquiry, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits 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 certifications from a qualified institution as of June 30, 2022 and December 31, 2021 and for the period January 1, 2022 to June 30, 2022 and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

### **Opinion on the 2022 and 2021 Financial Statements**

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 and 2021 Financial Statements section:

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

## **Independent Auditor's Report (continued)**

### **Basis for Opinion on the 2022 and 2021 Financial Statements**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 and 2021 Financial Statements section of our report. We are required to be independent of Audacious Inquiry, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. 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.

### **Emphasis of Matter on the 2022 and 2021 Financial Statements**

On April 2022, Plan management approved the merger of the Plan into the PointClickCare Technologies USA Corp 401(k) Plan effective June 30, 2022.

In June 30, 2022, all net assets of the Plan were Transfer to the PointClickCare Technologies USA Corp 401(k) Plan. Our report is not modified with respect to that matter.

### **Responsibilities of Management for the 2022 and 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 Audacious Inquiry, LLC 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

## **Independent Auditor's Report (continued)**

### **Auditor's Responsibilities for the Audit of the 2022 and 2021 Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 and 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Audacious Inquiry, LLC 401(k) 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 Audacious Inquiry, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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.

## **Independent Auditor's Report (continued)**

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***

#### **2022 and 2021 Supplemental Schedules Required by ERISA**

The supplemental Schedules of Assets (Held at End of Year) as of December 31, 2021 and Delinquent Participant Contributions for the period January 1, 2022 to June 30, 2022 and for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

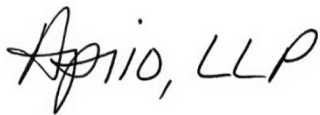
In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, 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 schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

## Independent Auditor's Report (continued)

### Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of Audacious Inquiry, LLC 401(k) Plan were audited by Aronson LLC, who merged with Aprio, LLP as of January 1, 2023. 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 the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by a qualified institution. Their report dated March 10, 2022, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they 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.

A handwritten signature in black ink that reads "Aprio, LLP". The signature is written in a cursive, slightly slanted style.

Rockville, Maryland

April 25, 2023

## Audacious Inquiry, LLC 401(k) Plan

### Statements of Net Assets Available for Benefits

	June 30, 2022	December 31, 2021	December 31, 2021
<b>Assets</b>			
<b>Investments, at fair value</b>	\$ -	\$ 13,127,442	\$ 8,961,866
<b>Receivables</b>			
Participant contributions	178,541	-	95,435
Employer contributions	111,391	53,544	129,102
Other employer contributions	-	72,666	149,033
Notes receivable from participants	-	101,977	32,465
<b>Total receivables</b>	<b>289,932</b>	<b>228,187</b>	<b>406,035</b>
<b>Total assets</b>	<b>289,932</b>	<b>13,355,629</b>	<b>9,367,901</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Due to PointClickCare Technologies USA Corp 401(k) Plan	289,932	-	-
Accrued expenses	-	10,346	7,016
<b>Total current liabilities</b>	<b>289,932</b>	<b>10,346</b>	<b>7,016</b>
<b>Net assets available for benefits</b>	<b>\$ -</b>	<b>\$ 13,345,283</b>	<b>\$ 9,360,885</b>

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

## Audacious Inquiry, LLC 401(k) Plan

### Statements of Changes in Net Assets Available for Benefits

	Period January 1 to June 30, 2022	Year ended December 31, 2021
<b>Additions (reductions)</b>		
Investment (loss) income		
Interest and dividends	\$ 27,873	\$ 342,828
Net (depreciation) appreciation in fair value of investments	(2,759,158)	1,302,178
<b>Total investment (loss) income</b>	<b>(2,731,285)</b>	<b>1,645,006</b>
Contributions		
Participant	1,195,059	1,604,399
Employer	523,024	805,126
Rollovers	92,396	533,685
<b>Total contributions</b>	<b>1,810,479</b>	<b>2,943,210</b>
<b>Interest income from notes receivable from participants</b>	<b>1,650</b>	<b>2,615</b>
<b>Total (reductions) additions</b>	<b>(919,156)</b>	<b>4,590,831</b>
<b>Deductions</b>		
Benefits paid to participants	655,304	561,183
Administrative expenses	16,701	45,250
<b>Total deductions</b>	<b>672,005</b>	<b>606,433</b>
<b>Net (decrease) increase before transfer</b>	<b>(1,591,161)</b>	<b>3,984,398</b>
<b>Transfer out to PointClickCare Technologies USA Corp 401(k)</b>	<b>(11,754,122)</b>	<b>-</b>
<b>Net (decrease) increase</b>	<b>(13,345,283)</b>	<b>3,984,398</b>
<b>Net assets available for benefits</b>		
Beginning of plan year	13,345,283	9,360,885
End of plan year	\$ -	\$ 13,345,283

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

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

1. **Description of the Plan** The following description of the Audacious Inquiry, LLC 401(k) 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 Audacious Inquiry, LLC (the "Company") who are at least 21 years old and who have completed three months of service. The Plan was amended and restated effective September 8, 2021. No significant Plan provisions were affected by the amendment and restatement. The Plan was amended effective January 1, 2022 to reduce the service requirement for participation to one month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective June 30, 2022, the Plan merged into the PointClickCare Technologies USA Corp 401(k) Plan ("PCC 401k Plan"). The participant account balances remained in the Plan were transferred out of the Plan and into PCC 401(k) Plan on June 30, 2022.

**Contributions:** Each year, participants could contribute up to 100 percent of pretax annual compensation, as defined in the Plan. Roth contributions were also permitted. Participants who attained age 50 before the end of the Plan year were eligible to make catch-up contributions. Participants could also contribute amounts representing distributions from other qualified plans (rollovers). The Company contributed a safe harbor matching contribution of 100 percent of the first three percent of compensation and 50 percent of the next two percent of compensation that a participant contributed to the Plan. The Plan allowed for discretionary matching contributions and discretionary non-elective contributions. There were no additional requirements to receive discretionary matching contributions and participants must complete 501 hours of service during the Plan year to receive an allocation of any discretionary non-elective contributions. There were no discretionary matching contributions or discretionary nonelective contributions for the period January 1, 2022 to June 30, 2022 and for the Plan year ended December 31, 2021. Operational defects related to eligible compensation were discovered that required corrective contributions. This amount is reflected on the financial statements as Other employer contributions. Contributions were subject to certain limitations.

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

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**Participant accounts:** Each participant's account was credited with the participant's contributions, the Company's safe harbor matching contributions, the Company's discretionary matching contributions, if any, as well as allocations of the Company's discretionary non-elective contribution, if any, and Plan earnings. Participant accounts may also be charged with an allocation of certain administrative expenses. Investment earnings and losses were allocated based upon the investment performance of each investment in the participant's account. Allocations of the Company's discretionary non-elective contributions, if any, were based on the ratio of the participant's eligible compensation to total eligible compensation for the Plan year. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

**Notes receivable from participants:** Participants could borrow from their fund accounts a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance. Loan terms ranged from one to five years or up to ten years for the purchase of a primary residence. The loans were secured by the balance in the participant's account and bore interest at a reasonable rate of interest as determined by Plan administrator based upon prevailing interest rates. Principal and interest were paid through payroll deductions.

**Vesting:** Participants were vested immediately in their contributions and the Company's safe harbor matching contributions plus actual earnings thereon. Vesting in the Company's discretionary matching contributions and discretionary non-elective contributions was based on years of continuous service. A participant was 20 percent vested after two years of service is completed, and vested an additional 20 percent per year until full vesting after six years.

**Payment of benefits:** Benefits were payable upon retirement at age 65, disability, death, or termination of employment. Hardship withdrawals and in-service withdrawals at age 59 1/2 were also permitted, subject to provisions described in the Plan document. Withdrawals from rollover contributions were permitted at any time. Benefits were payable in lump sum payments.

**Forfeited accounts:** At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$9,622 and \$9,543, respectively. There were no forfeited nonvested accounts at June 30, 2022. These accounts were used to reduce future Company contributions or to pay Plan expenses. During 2022 and 2021, no forfeited nonvested accounts were used to reduce Company contributions or to pay Plan expenses and \$13,703 was transferred out as part of the Plan merger.

# Audacious Inquiry, LLC 401(k) Plan

## Notes to Financial Statements

### 2. Significant accounting policies

**Administrative expenses:** Certain expenses of maintaining the Plan were paid by the Company. Transaction expenses, such as loan and distribution administration fees, were charged directly to the participant's account and were included in administrative expenses. Participants were also charged an asset based fee for recordkeeping and investment advisory services.

**Basis of accounting:** The financial statements of the Plan are prepared under the accrual method of accounting.

**Investment valuation and income recognition:** Investments were reported at fair value. Fair value was the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of investments were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date. Net depreciation and appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the period.

**Notes receivable from participants:** Notes receivable from participants were measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income was recorded on the accrual basis. Delinquent loans were reclassified as distributions based upon the terms of the Plan document.

**Payment of benefits:** Benefits are recorded when paid.

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

**Reclassifications:** Certain 2021 and 2020 balances have been reclassified to conform with the 2022 presentation.

**Subsequent events:** The Plan has evaluated subsequent events for disclosure in these financial statements through April 25, 2023, which is the date the financial statements were available to be issued.

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

**3. Certified information** Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at June 30, 2022 and December 31, 2021 and 2020, and net depreciation and appreciation in fair value of investments, interest and dividend income, and interest income from notes receivable from participants for the period January 1, 2022 to June 30, 2022 and for the year ended December 31, 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan.

**4. Fair value measurements** The Plan reports its assets at fair value based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2. Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

The fair value of the shares of mutual funds owned by the Plan is based on quoted net asset values on the last business day of the Plan year.

The fair value of the shares of publicly traded securities under the self-directed brokerage account option is based on the closing price reported on the active market on which the individual securities are traded.

The fair value of assets is as follows:

	<b>Assets at Fair Value as of December 31, 2021</b>			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 12,912,236	\$ -	\$ -	\$ 12,912,236
Self directed brokerage accounts	215,206	-	-	215,206
<b>Total assets within the fair value hierarchy</b>	<b>\$ 13,127,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,127,442</b>

	<b>Assets at Fair Value as of December 31, 2020</b>			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 8,929,802	\$ -	\$ -	\$ 8,929,802
Self directed brokerage accounts	32,064	-	-	32,064
<b>Total assets within the fair value hierarchy</b>	<b>\$ 8,961,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,961,866</b>

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

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- 5. Tax status** Prior to September 8, 2021, the Plan was a volume submitter plan of Fidelity Management & Research Company, which received an opinion letter on March 31, 2014, in which the Internal Revenue Service ("IRS") stated that the form of the plan document was acceptable under the applicable requirements of the Internal Revenue Code ("IRC"). Effective September 8, 2021, the Plan is a pre-approved plan of FMR, LLC, which received an opinion letter on June 30, 2020, in which the IRS stated that the form of the plan document was acceptable under the applicable requirements of the IRC. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

- 6. Party-in-interest transactions** Certain Plan investments are managed by affiliates of Fidelity Management Trust Company ("Fidelity"). Fidelity is the trustee and recordkeeper as defined by the Plan. During 2022 and 2021, the Plan paid Fidelity and other service providers for recordkeeping and other services. These transactions qualify as exempt party-in-interest transactions.

During 2018, 2019, and 2021, the Company failed to remit to the trustee certain employee contributions and loan repayments totaling approximately \$1,620,970 within the period prescribed by Department of Labor regulations. These delinquent remittances are considered nonexempt party-in-interest transactions. The Company made corrective contributions to the Plan in 2021 to compensate affected participants for lost earnings on the 2018 and 2019 delinquent remittances. The Company intends to make corrective contributions to the PCC 401k Plan to compensate affected participants for lost earnings on the 2021 delinquent remittances.

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

7. **Reconciliation to Form 5500** The following is a reconciliation of amounts in the financial statements to Forms 5500 as of June 30, 2022 and December 31, 2021 and 2020, and for the period January 1, 2022 to June 30, 2022 and for the year ended December 31, 2021:

	2022	2021	2020
Net assets available for benefits per the financial statements	\$ -	\$ 13,345,283	\$ 9,360,885
Participant contributions receivable	178,541	-	(95,435)
Employer contributions receivable	111,391	(53,544)	(129,102)
Other employer contributions receivable	-	(72,666)	(149,033)
Accrued expenses	-	10,346	7,016
Due to PCC 401k Plan	(289,932)	-	-
Rounding	-	(1)	-
<b>Total net assets per Form 5500</b>	<b>\$ -</b>	<b>\$ 13,229,418</b>	<b>\$ 8,994,331</b>
Total (reductions) additions per the financial statements	\$ (919,156)	\$ 4,590,831	
Participant contributions receivable - 2020	-	95,435	
Employer contributions receivable - 2020	-	129,102	
Other employer contributions receivable - 2020	-	149,033	
Employer contributions receivable - 2021	53,544	(53,544)	
Other employer contributions receivable - 2021	72,666	(72,666)	
Participant contributions receivable - 2022	(178,541)	-	
Employer contributions receivable - 2022	(111,391)	-	
Rounding	1	(1)	
<b>Total income per Form 5500</b>	<b>\$ (1,082,877)</b>	<b>\$ 4,838,190</b>	

## Audacious Inquiry, LLC 401(k) Plan

### Notes to Financial Statements

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Total deductions per the financial statements	\$ 672,005	\$ 606,433
Accrued expenses - 2020	-	7,016
Accrued expenses - 2021	10,346	(10,346)
Classification	(11)	-
<b>Total expenses per Form 5500</b>	<b>\$ 682,340</b>	<b>\$ 603,103</b>
<hr/>		
Total transfers of assets per the financial statements	\$ 11,754,122	\$ -
Due to PCC 401k Plan	(289,932)	-
Classification	11	-
<b>Total transfers of assets per Form 5500</b>	<b>\$ 11,464,201</b>	<b>\$ -</b>

## Audacious Inquiry, LLC 401(k) Plan

EIN: 20-5241926

Plan: 001

### Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

*December 31, 2021*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	<i>* Fidelity Management Trust Company:</i>			
	DF Dent Premier Growth Fund	Mutual Fund	NR	\$ 657,128
	Columbia Global Technology Growth Fund	Mutual Fund	NR	278,522
	AB Large Cap Growth Fund	Mutual Fund	NR	336,596
	Columbia Dividend Income Fund	Mutual Fund	NR	50,385
	BlackRock Health Sciences Opportunities Portfolio	Mutual Fund	NR	83,519
	PGIM Total Return Bond Fund	Mutual Fund	NR	134,780
	American Funds Fundamental Investors Fund	Mutual Fund	NR	143,394
	American Funds American Balanced Fund	Mutual Fund	NR	54,942
	PGIM High Yield Fund	Mutual Fund	NR	139,050
	Allspring Small Company Growth Fund	Mutual Fund	NR	57,870
	Cohen & Steers Real Estate Securities Fund	Mutual Fund	NR	13,688
	Lord Abbett Short Duration Income Fund	Mutual Fund	NR	47,072
	MFS International Diversification Fund	Mutual Fund	NR	40,998
	<i>* Fidelity International Cap Appreciation</i>	Mutual Fund	NR	59,883
	<i>* Fidelity Freedom Index 2005 Fund</i>	Mutual Fund	NR	1,475
	<i>* Fidelity Freedom Index 2010 Fund</i>	Mutual Fund	NR	1,483
	<i>* Fidelity Freedom Index 2025 Fund</i>	Mutual Fund	NR	109,894
	<i>* Fidelity Freedom Index 2030 Fund</i>	Mutual Fund	NR	361,600
	<i>* Fidelity Freedom Index 2035 Fund</i>	Mutual Fund	NR	1,312,995
	<i>* Fidelity Freedom Index 2040 Fund</i>	Mutual Fund	NR	765,324
	<i>* Fidelity Freedom Index 2045 Fund</i>	Mutual Fund	NR	2,215,734
	<i>* Fidelity Freedom Index 2050 Fund</i>	Mutual Fund	NR	2,946,478
	<i>* Fidelity Freedom Index 2055 Fund</i>	Mutual Fund	NR	662,879
	<i>* Fidelity Freedom Index 2060 Fund</i>	Mutual Fund	NR	164,501
	<i>* Fidelity Freedom Index 2065 Fund</i>	Mutual Fund	NR	21,485
	<i>* Fidelity 500 Index Fund</i>	Mutual Fund	NR	1,168,775
	<i>* Fidelity Emerging Markets Index Fund</i>	Mutual Fund	NR	34,220
	<i>* Fidelity Global ex U.S. Index Fund</i>	Mutual Fund	NR	47,984
	<i>* Fidelity Mid Cap Index Fund</i>	Mutual Fund	NR	130,207
	<i>* Fidelity Small Cap Index Fund</i>	Mutual Fund	NR	95,276
	<i>* Fidelity Large Cap Growth Index Fund</i>	Mutual Fund	NR	324,952

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)(Continued)**

*December 31, 2021*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Large Cap Value Index Fund	Mutual Fund	NR	30,886
*	Fidelity Government Money Market Fund	Money Market Fund	NR	418,261
	Self-directed Accounts	Self-directed Brokerage Accounts	NR	215,206
	<b>Subtotal</b>			13,127,442
*	Participant loans	Various, bearing interest from 4.25% - 6.25%	-	101,977
	<b>Total</b>			<b>\$ 13,229,419</b>

\* A party-in-interest as defined by ERISA.

NR - Not required for participant directed funds.

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**

*Period January 1, 2022 to June 30, 2022*

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected*	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: <input checked="" type="checkbox"/>				

Amount Withheld	For the Year Ended			
241,123	2021	241,123	-	-

\*The Plan sponsor is in the process of determining the applicable interest in order to fully correct the late remittances.

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**

*Year Ended December 31, 2021*

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected*	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: <input checked="" type="checkbox"/>				

Amount Withheld	For the Year Ended					
\$ 939,244	2018	\$ -	\$ 939,244	\$ -	\$ -	
440,603	2019	-	440,603	-	-	
241,123	2021	241,123	-	-	-	

\*The Plan sponsor is in the process of determining the applicable interest in order to fully correct the late remittances.

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

EIN: 20-5241926

Plan: 001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)***December 31, 2021*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	<i>* Fidelity Management Trust Company:</i>			
	DF Dent Premier Growth Fund	Mutual Fund	NR	\$ 657,128
	Columbia Global Technology Growth Fund	Mutual Fund	NR	278,522
	AB Large Cap Growth Fund	Mutual Fund	NR	336,596
	Columbia Dividend Income Fund	Mutual Fund	NR	50,385
	BlackRock Health Sciences Opportunities Portfolio	Mutual Fund	NR	83,519
	PGIM Total Return Bond Fund	Mutual Fund	NR	134,780
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	Lord Abbett Short Duration Income Fund	Mutual Fund	NR	47,072
	MFS International Diversification Fund	Mutual Fund	NR	40,998
	<i>* Fidelity International Cap Appreciation</i>	Mutual Fund	NR	59,883
	<i>* Fidelity Freedom Index 2005 Fund</i>	Mutual Fund	NR	1,475
	<i>* Fidelity Freedom Index 2010 Fund</i>	Mutual Fund	NR	1,483
	<i>* Fidelity Freedom Index 2025 Fund</i>	Mutual Fund	NR	109,894
	<i>* Fidelity Freedom Index 2030 Fund</i>	Mutual Fund	NR	361,600
	<i>* Fidelity Freedom Index 2035 Fund</i>	Mutual Fund	NR	1,312,995
	<i>* Fidelity Freedom Index 2040 Fund</i>	Mutual Fund	NR	765,324
	<i>* Fidelity Freedom Index 2045 Fund</i>	Mutual Fund	NR	2,215,734
	<i>* Fidelity Freedom Index 2050 Fund</i>	Mutual Fund	NR	2,946,478
	<i>* Fidelity Freedom Index 2055 Fund</i>	Mutual Fund	NR	662,879
	<i>* Fidelity Freedom Index 2060 Fund</i>	Mutual Fund	NR	164,501
	<i>* Fidelity Freedom Index 2065 Fund</i>	Mutual Fund	NR	21,485
	<i>* Fidelity 500 Index Fund</i>	Mutual Fund	NR	1,168,775
	<i>* Fidelity Emerging Markets Index Fund</i>	Mutual Fund	NR	34,220
	<i>* Fidelity Global ex U.S. Index Fund</i>	Mutual Fund	NR	47,984
	<i>* Fidelity Mid Cap Index Fund</i>	Mutual Fund	NR	130,207
	<i>* Fidelity Small Cap Index Fund</i>	Mutual Fund	NR	95,276
	<i>* Fidelity Large Cap Growth Index Fund</i>	Mutual Fund	NR	324,952

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)(Continued)**

*December 31, 2021*

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Large Cap Value Index Fund	Mutual Fund	NR	30,886
*	Fidelity Government Money Market Fund	Money Market Fund	NR	418,261
	Self-directed Accounts	Self-directed Brokerage Accounts	NR	215,206
	<b>Subtotal</b>			13,127,442
*	Participant loans	Various, bearing interest from 4.25% - 6.25%	-	101,977
	<b>Total</b>			<b>\$ 13,229,419</b>

\* A party-in-interest as defined by ERISA.

NR - Not required for participant directed funds.

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**

*Period January 1, 2022 to June 30, 2022*

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected*	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: <input checked="" type="checkbox"/>				

Amount Withheld	For the Year Ended			
241,123	2021	241,123	-	-

\*The Plan sponsor is in the process of determining the applicable interest in order to fully correct the late remittances.

Refer to accompanying Independent Auditor's Report.

**Audacious Inquiry, LLC 401(k) Plan**

**EIN: 20-5241926**

**Plan: 001**

**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions**

*Year Ended December 31, 2021*

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected*	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: <input checked="" type="checkbox"/>				

Amount Withheld	For the Year Ended					
\$ 939,244	2018	\$ -	\$ 939,244	\$ -	\$ -	
440,603	2019	-	440,603	-	-	
241,123	2021	241,123	-	-	-	

\*The Plan sponsor is in the process of determining the applicable interest in order to fully correct the late remittances.

Refer to accompanying Independent Auditor's Report.