

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	BROADWAY MEDICAL CLINIC, LLP 401(K) PROFIT SHARING PLAN		1b Three-digit plan number (PN) ▶ <u>001</u>
			1c Effective date of plan <u>01/01/2005</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)	BROADWAY MEDICAL CLINIC, LLP		2b Employer Identification Number (EIN) <u>93-0399811</u>
	4212 NE BROADWAY PORTLAND, OR 97213		2c Plan Sponsor's telephone number <u>503-331-7651</u>
			2d Business code (see instructions) <u>621111</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.	10/06/2023	JANIS HOWATT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2023	JANIS HOWATT
	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 (2022)
v. 220413

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	5 122
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 86 6a(2) 106 6b 9 6c 28 6d 143 6e 0 6f 143 6g 116 6h 12
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 2T 3B 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan BROADWAY MEDICAL CLINIC, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BROADWAY MEDICAL CLINIC, LLP	D Employer Identification Number (EIN) 93-0399811	

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
CHARLES SCHWAB TRUST COMPANY
42-1558009

(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)

SLOY, DAHL & HOLST

93-0989022

(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 28 38	NONE	99900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPECTRUM PENSION CONSULTANTS, INC.

91-1035498

(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?
12 13 15 16 17 37 38 64	NONE	26244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FERGUSON WELLMAN CAPITAL MANAGEMENT

93-0646988

(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?
26	NONE	9496	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)

STRATEGIC RESEARCH & MANAGEMENT

93-1111946

(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?
26	NONE	9266	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan BROADWAY MEDICAL CLINIC, LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BROADWAY MEDICAL CLINIC, LLP	D Employer Identification Number (EIN) 93-0399811	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY DAHL & HOLST AGGR CLASS I		
b Name of sponsor of entity listed in (a): ALTA TRUST		
c EIN-PN 47-5396070-223	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2703971
a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY DAHL & HOLST BALANCED CLASS I		
b Name of sponsor of entity listed in (a): ALTA TRUST		
c EIN-PN 47-5461985-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4446291
a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY DAHL & HOLST GROWTH CLASS I		
b Name of sponsor of entity listed in (a): ALTA TRUST		
c EIN-PN 47-5472063-221	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 390664
a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY DAHL & HOLST MODERATE CL I		
b Name of sponsor of entity listed in (a): ALTA TRUST		
c EIN-PN 47-5485322-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1187
a Name of MTIA, CCT, PSA, or 103-12 IE: SLOY DAHL & HOLST CONSERVATIVE CL I		
b Name of sponsor of entity listed in (a): ALTA TRUST		
c EIN-PN 47-5364906-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>BROADWAY MEDICAL CLINIC, LLP 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BROADWAY MEDICAL CLINIC, LLP</u>	D Employer Identification Number (EIN) <u>93-0399811</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	514859	200274
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	342656	118086
(2) Participant contributions.....	1b(2)	307203	287533
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	250465	137435
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	2466164	1520266
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	13513344	7613580
(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)	6911472	5342187
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	-695	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	24305468	15219361

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	24305468	15219361
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	201859	
(B) Participants	2a(1)(B)	546747	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		748606
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1387	
(B) U.S. Government securities	2b(1)(B)	1335	
(C) Corporate debt instruments	2b(1)(C)	20363	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	71	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23156
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3553	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	146834	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		150387
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3133847	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2807224	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		326623
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1526092	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1526092

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-5526723
(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)		-2171643
c Other income	2c		15356
d Total income. Add all income amounts in column (b) and enter total	2d		-7960330
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	980853	
(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)		980853
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	26244	
(3) Investment advisory and management fees	2i(3)	118661	
(4) Other	2i(4)	19	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		144924
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1125777
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-9086107
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: VAN BEEK & CO

(2) EIN: 93-1328920

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan BROADWAY MEDICAL CLINIC, LLP 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BROADWAY MEDICAL CLINIC, LLP		D Employer Identification Number (EIN) 93-0399811
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1558009 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) 2022 v. 220413		

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:		
	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
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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 _____

**BROADWAY MEDICAL CLINIC, LLP
401(k) PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE**

December 31, 2022 and 2021

(See Independent Auditor's Report)

Van Beek & Co., llc
CERTIFIED PUBLIC ACCOUNTANTS

BROADWAY MEDICAL CLINIC, LLP
401(k) PROFIT SHARING PLAN

INDEPENDENT AUDITOR'S REPORT

To the Plan Trustees
Broadway Medical Clinic, LLP
401(k) Profit Sharing Plan
Portland, Oregon

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

We have performed audits of the financial statements of Broadway Medical Clinic, LLP 401(k) Profit Sharing 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 statements of assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our 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 a certification from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits 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 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 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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 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 certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Supplemental Schedules Required by ERISA

The supplemental schedule of assets held at year end 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 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 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).

Van Beek & Co., LLC

Tigard, Oregon
October 3, 2023

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
STATEMENT OF ASSETS AVAILABLE FOR BENEFITS

December 31, 2022 and 2021
(See Independent Auditor's Report)

	<u>2022</u>	<u>2021</u>
Investments at fair value (note 7)	\$14,813,742	\$23,655,609
Contributions receivable:		
Participants	287,533	307,203
Employer:		
Safe harbor nonelective contributions	69,656	690
Discretionary nonelective contributions	8,758	315,846
Other nonelective contributions	<u>39,672</u>	<u>26,120</u>
Total contributions receivable	<u>405,619</u>	<u>649,859</u>
Assets available for benefits	<u>\$15,219,361</u>	<u>\$24,305,468</u>

The accompanying notes are an integral
part of the financial statements.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN ASSETS AVAILABLE FOR BENEFITS
for the years ended December 31, 2022 and 2021
(See Independent Auditor's Report)

	<u>2022</u>	<u>2021</u>
Increase (decrease) in assets attributed to:		
Investment income (loss):		
Interest and dividends	\$ 1,387	\$ 272,150
Net appreciation (depreciation) in fair value of investments	<u>(8,710,323)</u>	<u>730,036</u>
Total investment income (loss)	<u>(8,708,936)</u>	<u>1,002,186</u>
Contributions:		
Participant elective deferrals	546,747	538,649
Employer		
Safe harbor nonelective contributions	153,429	170,927
Discretionary nonelective contributions	8,758	415,972
Other contributions	<u>39,672</u>	<u>26,120</u>
Total contributions	<u>748,606</u>	<u>1,151,668</u>
Total increase (decrease) in assets	<u>(7,960,330)</u>	<u>2,153,854</u>
Deductions from assets attributed to:		
Benefits paid to participants	980,853	438,976
Administrative expenses	<u>144,924</u>	<u>179,026</u>
Total deductions	<u>1,125,777</u>	<u>618,002</u>
Net increase (decrease) in assets	<u>(9,086,107)</u>	<u>1,535,852</u>
Assets available for benefits, beginning of year	<u>24,305,468</u>	<u>22,769,616</u>
Assets available for benefits, end of year	<u>\$15,219,361</u>	<u>\$24,305,468</u>

The accompanying notes are an integral
part of the financial statements.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
(See Independent Auditor's Report)

1. **DESCRIPTION OF THE PLAN:**

The following description of the Broadway Medical Clinic LLP 401(k) Profit Sharing Plan ("the Plan") provides only general information. Participants should refer to the Summary Plan Description and/or the Plan Adoption Agreement for a more comprehensive description of the Plan's provisions.

General:

The Plan is a defined contribution retirement plan covering all employees of Broadway Medical Clinic LLP (the "employer" and "plan sponsor") who have completed three months of service, are age twenty-one or older, and are not covered by a collective bargaining agreement. Employees are not eligible for employer safe harbor contributions until they have completed one year of service. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* ("ERISA") and is administered by a Board of Trustees (the "plan trustees") appointed by the plan sponsor.

Contributions:

Participants:

Elective deferrals - each participant may elect to defer pre-tax compensation (up to the lesser of 90% of compensation or the annual limit specified by the Internal Revenue Service) which the employer contributes to the Plan for the participant's account.

Roth elective contributions – Each participant may elect to contribute after-tax compensation (up to the lesser of 90% of compensation or the annual limit specified by the Internal Revenue Service) which the employer contributes to the Plan for the participant's account.

The annual limit specified by the Internal Revenue Service was \$20,500 and \$19,500 (\$27,000 and \$26,000 for participants age 50 or older) for the years ended December 31, 2022 and 2021. The annual limit applies to both types of elective contributions combined.

Rollover contributions - Each participant may also contribute distributions from individual retirement accounts and other qualified retirement plans.

Employer:

Safe harbor nonelective contributions - the employer must make "safe harbor" contributions equal to 3% of each participant's eligible compensation. The employer made safe harbor contributions totaling \$153,430 and \$170,927 for the years ended December 31, 2022 and 2021, respectively.

Discretionary matching contributions – the employer may make matching contributions based on participant elective deferrals not to exceed 4% of each participant's eligible compensation. The employer made no matching contributions for either of the years ended December 31, 2022 or 2021.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

1. **DESCRIPTION OF THE PLAN**, Continued:

Contributions, Continued:

Employer, Continued:

Discretionary nonelective contributions – participants are divided into individual groups and the employer may make a nonelective contribution to each group. The contribution is allocated on a cross tested age weighted benefits basis within each group and totaled \$21,068 and \$447,557 for the years ended December 31, 2022 and 2021, respectively. In order to share in nonelective contributions, participants must be employed on the last day of the year.

Other nonelective contributions - in order to meet top heavy plan compliance testing the employer contributed \$39,672 and \$26,120 to employees that were eligible to participate in the Plan, but not eligible for the safe harbor nonelective contributions during the years ended December 31, 2022 and 2021, respectively.

Funding Policy:

Participant contributions and employer safe harbor contributions are generally funded within 15 days of each pay period. Discretionary matching and nonelective contributions (if any) are funded annually by the extended due date of the employer's income tax return.

Vesting:

Participants are 100% vested in their elective contributions, rollovers, employer safe harbor contributions and earnings thereon. Participants become 100% vested in their share of discretionary employer matching and nonelective contributions (and earnings thereon) over six years of continuous service. Participants also become 100% vested at normal retirement age (i.e. age 65) and upon death or permanent disability.

Participant Accounts:

Participant accounts are credited with elective contributions, rollover contributions, employer contributions, and allocations of investment income. Participant accounts are charged with allocations of investment losses and administrative expenses paid by the Plan.

Participants direct their account balances into various investment options offered by the Plan. The Plan currently offers 5 common collective trusts, 17 mutual funds, 5 index funds, and an individual self-directed brokerage account upon request.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

1. **DESCRIPTION OF THE PLAN**, Continued:

Payment of Benefits:

Normal retirement age under the Plan is 65. Upon termination of service due to death, a participant's designated beneficiary will receive a lump-sum distribution equal to the participant's account balance.

Upon termination of service due to other reasons (including retirement and disability), participants will receive a lump-sum distribution if their account balance is less than \$1,000. If the participant's account balance is more than \$1,000 but less than \$5,000 and the participant fails to elect a distribution or rollover option, the plan sponsor will distribute the account balance as a direct rollover to an individual retirement account designated by the plan sponsor. Participants with balances greater than \$5,000 can elect to remain in the plan until they reach age 70½, at which time they must take "required minimum distributions" over their life expectancy.

Participants can elect to take in-service distributions from their accounts upon reaching age 59½.

If a participant has a "financial hardship" (as that term is defined by the Internal Revenue Service guidelines), the participant can withdraw from their participant account, including earnings thereon, up to the amount needed to satisfy the hardship, regardless of age. Financial hardship distributions are allowed only under the circumstance that the participant has obtained all other currently available distributions under the plan and all other plans of deferred compensation, whether qualified or nonqualified, maintained by the Employer.

Participant Forfeitures:

Forfeitures from terminated participants' non-vested accounts can be used to make an additional discretionary nonelective contribution or discretionary matching contribution, reduce the safe harbor nonelective contribution or to pay plan expenses. Forfeitures totaling \$2,000 and \$9,602 were used to pay plan expenses during the years ended December 31, 2022 and 2021, respectively. In addition, \$12,310 and \$31,585 of forfeitures were used to reduce discretionary nonelective contributions receivable at December 31, 2022 and 2021, respectively. There were no unallocated forfeitures at either December 31, 2022 and 2021.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

1. **DESCRIPTION OF THE PLAN**, Continued:

Tax Status:

In March 2014 the Internal Revenue Service informed the plan sponsor and the plan service provider that the Plan and related trust were designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has subsequently been amended; however, the plan trustees and the plan service provider believe the Plan is operating in compliance with applicable IRC requirements.

The Plan does not enter into transactions or take uncertain positions that would require adjustment to or disclosure in the financial statements under FASB ASC 740, *Income Taxes*.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Basis of Accounting:

The Plan's financial statements are prepared on the accrual basis of accounting, except as follows:

- Interest and dividend income are recorded when received. Unrecorded interest and dividend income were not significant at either December 31, 2022 or 2021.
- Benefits paid to participants and fees paid for services are recorded when paid. Distributions requested and fees incurred but not yet paid were not significant at either December 31, 2022 or 2021.

Investments are reported at fair value. Fair value is the price that would be received in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on their trade date. The net appreciation (depreciation) in the fair value of plan investments includes gains and losses on investments sold during the year as well as those held at the end of the year.

Subsequent Events:

Subsequent events that could affect the Plan's financial statements and related disclosures have been evaluated through October 3, 2023, the date the financial statements were available for distribution.

Use of Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan trustees, plan custodians and plan service provider to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

3. **PLAN TERMINATION:**

Although it has not expressed the intent to do so, the plan sponsor has the right to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their account balances.

4. **ADMINISTRATION OF PLAN ASSETS:**

The Plan's investments are held by Charles Schwab Bank ("Charles Schwab", the plan custodian) and are managed by the plan trustees. Administrative functions are performed by a third party plan service provider, as well as certain officers of the plan sponsor (who are also plan trustees). While these officers receive no compensation from the Plan, they participate in the Plan and are entitled to plan benefits.

Certain administrative expenses (e.g., administrative and investment advisory fees) are paid by the Plan, whereas other expenses (e.g., audited financial statements) are paid directly by the plan sponsor. Administrative expenses paid by the Plan are allocated proportionately based on each participant's account balance at the end of each quarter; however, certain expenses (e.g., distribution fees) are charged directly to the participant's account.

All administrative expenses paid by the Plan are reported as administrative expenses on the accompanying statement of changes in assets available for benefits. Certain investments expenses paid through revenue sharing and similar agreements are included in net appreciation in fair values of investments.

5. **RISKS AND UNCERTAINTIES:**

The Plan's investments are exposed to interest rate, market and credit risks. Due to the risk level associated with certain investment securities, it is at least reasonably possible that valuation changes will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statement of assets available for benefits.

The Plan is designed to comply with Section 404(c) of ERISA with respect to investment account balances directed by the participants. If the Plan complies with those requirements, the plan sponsor and plan trustees are relieved of legal liability for losses resulting from participant investment decisions.

6. **INFORMATION PREPARED AND CERTIFIED BY THE PLAN CUSTODIAN:**

The plan trustees have elected the method of compliance permitted by ERISA section 103(a)(c)(3) pursuant to 29 CFR 2520.103-8 of the Department of Labor's *Rules and Regulations for Reporting and Disclosure under ERISA*. As such, the information with respect to investments and investment valuation held by Charles Schwab at December 31, 2022 and 2021 and investment income and other transactions during the years then ended, has not been audited. Information contained in the accompanying financial statements and supplemental schedule which has been certified by Charles Schwab includes investments at fair value and investment income, but excludes contributions receivable.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

7. **FAIR VALUE MEASUREMENTS:**

FASB ASC 820, *Fair Value Measurements and Disclosures* establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1:

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

Level 2:

Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3:

Inputs to the valuation methodology are unobservable but are significant to the fair value measurement.

An asset's fair value measurement level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. Valuation techniques must 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, 2022 and 2021.

Mutual Funds: Valued by Charles Schwab based on unadjusted quoted prices in active markets at the end of the year (Level 1). The Plan's investments in mutual funds totaled \$2,803,446 and \$3,168,013 at December 31, 2022 and 2021, respectively.

Common Collective Trust Accounts: Valued by Charles Schwab based on quoted market prices of the underlying assets in active markets, adjusted for applicable investment management and administrative fees (Level 2). The Plan's investments in common collective investment trust accounts totaled \$7,613,580 and \$13,513,344 at December 31, 2022 and 2021, respectively.

Self-Directed Brokerage Account: Composed primarily of cash, common stock, options, exchanged-traded funds, and mutual funds valued by Charles Schwab based on unadjusted quoted prices in active markets the end of the year (Level 1). The Plan's investments in the self-directed brokerage account totaled \$4,396,716 and \$6,974,252 at December 31, 2022 and 2021, respectively.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS, Continued
(See Independent Auditor's Report)

7. **FAIR VALUE MEASUREMENTS**, Continued:

The methods described above could produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan custodians and plan trustees believe the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement.

8. **"PARTY-IN-INTEREST" TRANSACTIONS**:

Various third parties provide administrative, investment advisory and custodial services to the Plan. Transactions with these entities are considered "party-in-interest" transactions under the provisions of ERISA. Following is a summary of amounts paid directly to parties-in-interest during the years ended December 31:

	<u>2022</u>	<u>2021</u>
Sloy, Dahl & Host, LLC (investment advisor)	\$ 99,900	\$ 119,644
Ferguson Wellman Capital Management (investment advisor)	9,496	9,796
Strategic Research & Management (investment advisor)	9,266	9,937
Spectrum Pension (service provider)	26,244	39,649
Other	<u>18</u>	<u> </u>
	<u>\$ 144,924</u>	<u>\$179,026</u>

Certain expenses incurred by the Plan are included in net appreciation (depreciation) in fair value of investments, as they are paid indirectly through revenue sharing agreements, rather than a direct payment.

SUPPLEMENTAL SCHEDULE

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
*	Sloy Dahl & Holst Balanced Class I	Common Collective Trust	**	4,446,291
*	Sloy Dahl & Holst Aggressive Class I	Common Collective Trust	**	2,703,971
*	Sloy Dahl & Holst Growth Class I	Common Collective Trust	**	390,664
*	Morley Stable Value Fund Net 25	Common Collective Trust	**	71,467
*	Sloy Dahl & Holst Moderate Class I	Common Collective Trust	**	1,187
	Vanguard 500 Index Admiral	Mutual Fund	**	1,436,181
	Vanguard Developed Markets Index Adm	Mutual Fund	**	480,440
	Vanguard Total Bond Market Index Adm	Mutual Fund	**	465,848
	Vanguard Small Cap Index Adm	Mutual Fund	**	297,231
	Baron Partners Fund	Mutual Fund	**	259,590
	Vanguard Emrg Mkts Stk Index Fund	Mutual Fund	**	122,650
	Columbia Emerging Mrkts Fd	Mutual Fund	**	108,236
	Baron Gbl Advantage Fd Inst Shrs	Mutual Fund	**	97,252
	Schwab US Large Cap Growth Index FD	Mutual Fund	**	91,332
	Columbia Contrarian Cor Fund	Mutual Fund	**	84,603
	Virtus Kar Intl Small Cap	Mutual Fund	**	59,362
	Schwab Intl Index Fd	Mutual Fund	**	58,383
	Artison International Fund	Mutual Fund	**	51,916
	Virtus Kar Small Cap Growth Fd	Mutual Fund	**	49,617
	Matthews Em Sm Coms Inv	Mutual Fund	**	49,071
	Pimco Total Return Fund Instl Class	Mutual Fund	**	43,108
	Victory Munder Mid-Cap Core	Mutual Fund	**	37,443
	Wasatch Global Value Fd	Mutual Fund	**	32,938
	Pimo Intl Bond US Dollar Hedge Inst	Mutual Fund	**	32,920
	Variant Alt Incm FD Inst	Mutual Fund	**	31,884
	JPMorgan US Small Co Cl L	Mutual Fund	**	31,843
	Dodge & Cox Intl Stock Fd	Mutual Fund	**	31,806
	AQR Mgd Futures Strat Fund	Mutual Fund	**	28,259
	Versus Cap Real Asset Fund	Mutual Fund	**	26,959
	Frankling Floating Rate Daily	Mutual Fund	**	25,386
	Versus Cap Mltimgr Re Inc Fd Inst	Mutual Fund	**	24,735
	Pimco Total Return Fund Cl A	Mutual Fund	**	22,781
	Aberdeen Global High Income Fund	Mutual Fund	**	22,102

* Party-in-interest

** Cost information has been omitted under ERISA regulations as all investments are participant directed.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Harding Loevner Inst Emrg Mkts Cl I	Mutual Fund	**	19,184
	Pimco Intl Bd US Dollar Hedged	Mutual Fund	**	19,044
	Matthew Pacific Tiger FD Instl	Mutual Fund	**	14,838
	Arbitrage Fund	Mutual Fund	**	13,733
	Schwab S&P 500 Index Fund - Select	Mutual Fund	**	9,550
	Matthew Pacific Tiger Fd	Mutual Fund	**	8,129
	Harbor International FD Investor	Mutual Fund	**	5,558
	Nuveen Real Estate Securities Fund I	Mutual Fund	**	261
	Fidelity Overseas Fund	Mutual Fund	**	161
	Voya Small Cap Growth Fund Cl I	Mutual Fund	**	146
	Voya MidCap Opportunities I	Mutual Fund	**	128
	Columbia Contrarian Cor Fd CL Inst 2	Mutual Fund	**	126
	Invesco Oppenheimer Dev Mkts Fd Y	Mutual Fund	**	110
	Victory Established Value I	Mutual Fund	**	81
	Pimco Inflation Response Multi Ast I	Mutual Fund	**	78
	Pioneer Bond Fund Cl y	Mutual Fund	**	4
	Blackrock Strat Gbl Bd Fd Inst	Mutual Fund	**	3
	Ishares Core US Aggregate Bond	Exchange-Traded Fund	**	239,468
	Vanguard Information Technology ETF	Exchange-Traded Fund	**	161,302
	Ishares Core High Dividend ETF	Exchange-Traded Fund	**	83,705
	Schwab US Dividend Equity ETF	Exchange-Traded Fund	**	72,896
	Schwab International Equity ETF	Exchange-Traded Fund	**	70,089
	Pacer US Cash Cows 100 ETF	Exchange-Traded Fund	**	69,514
	Dimensional US Core	Exchange-Traded Fund	**	68,009
	Dimensional Core Fix	Exchange-Traded Fund	**	63,027
	VGRD FTSE All Wrld EX US SML CAP CTF	Exchange-Traded Fund	**	61,686
	Charles Schwab US REIT ETF	Exchange-Traded Fund	**	39,602
	Litman Gregory IM DBI MGD Future ETF	Exchange-Traded Fund	**	36,853
	Dimensional US Small Cap ETF	Exchange-Traded Fund	**	34,935
	Ishares Russell 2000 ETF	Exchange-Traded Fund	**	30,513
	SPDR S&P 400 Mid Cap Value ETF	Exchange-Traded Fund	**	25,888
	Capital Group Intrtnl Foc Eqty ETF	Exchange-Traded Fund	**	22,767
	Schwab US Small CAP ETF	Exchange-Traded Fund	**	21,227
	Schwab US Large-Cap Growth ETF	Exchange-Traded Fund	**	17,779
	Ishares MSCI Canada ETF	Exchange-Traded Fund	**	11,128

* Party-in-interest

** Cost information has been omitted under ERISA regulations as all investments are participant directed.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Ishares MSCI EAFE Small Cap ETF	Exchange-Traded Fund	**	5,648
	Schwab US Large-Cap Value ETF	Exchange-Traded Fund	**	4,621
	Invesco Senior Loan ETF	Exchange-Traded Fund	**	3,572
	Strive U S Energy ET	Exchange-Traded Fund	**	2,945
	Cash	Non-Interest Bearing Cash	**	200,274
	HSBC Bank USA	Corporate Bond, 7/20/26 \$100,000	**	80,440
	Morgan Stanley FI	Corporate Bond 5/2/24 \$100,000	**	56,995
	Tesla Motors	Common Stock	**	535,463
	Enphase Energy Inc	Common Stock	**	185,207
	Microsoft Corp	Common Stock	**	96,647
	Nvidia Corp	Common Stock	**	58,456
	Grayscale Ethereum Trust	Common Stock	**	42,854
	MP Materials Corp	Common Stock	**	38,047
	Apple Inc.	Common Stock	**	33,132
	Alphabet Inc.	Common Stock	**	29,116
	UnitedHealth Group Inc.	Common Stock	**	22,268
	Grayscale Bitcoin TR	Common Stock	**	21,015
	Roblox Corp	Common Stock	**	16,820
	J P Morgan Chase & Co	Common Stock	**	15,422
	Johnson & Johnson	Common Stock	**	15,015
	Parker Hannifin Corp	Common Stock	**	14,550
	Visa Inc Cl A	Common Stock	**	14,543
	Fortive Corp	Common Stock	**	14,135
	T J X Cos Inc.	Common Stock	**	12,736
	Lockhead Martin Corp	Common Stock	**	12,162
	Wal-Mart Stores Inc	Common Stock	**	12,052
	Entergy Corp	Common Stock	**	11,813
	Chevron Corporation	Common Stock	**	11,667
	Motorola Solutions Inc.	Common Stock	**	11,597
	Thermo Fisher Scientific Corp Com	Common Stock	**	11,564

* Party-in-interest

** Cost information has been omitted under ERISA regulations as all investments are participant directed.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Analog Devices Inc.	Common Stock	**	11,482
	Philip Morris Intl Inc.	Common Stock	**	11,133
	Raytheon Technologies Co	Common Stock	**	11,101
	Morgan Stanley	Common Stock	**	11,053
	Honeywell International	Common Stock	**	10,715
	Schlumberger LTD	Common Stock	**	10,692
	Truist Finl Corp	Common Stock	**	10,327
	Monster Beverage Cor	Common Stock	**	10,153
	AmerisourceBergen Corp	Common Stock	**	9,943
	Home Depot Inc	Common Stock	**	9,476
	Abbott Laboratories	Common Stock	**	9,332
	Mc Donalds Corp	Common Stock	**	9,224
	Pfizer Incorporated	Common Stock	**	9,223
	Broadcom Limited	Common Stock	**	8,946
	Abbvie Inc	Common Stock	**	8,889
	Procter & Gamble	Common Stock	**	8,336
	Avery Dennison Corp	Common Stock	**	8,145
	APA Corp	Common Stock	**	7,936
	Coinbase Global Inc.	Common Stock	**	7,821
	Autonation Inc.	Common Stock	**	7,511
	Fortinet Inc.	Common Stock	**	7,334
	LKQ Corp	Common Stock	**	6,943
	Avalonbay Cmnty Inc.	Common Stock	**	6,461
	Voya Financial Inc	Common Stock	**	6,149
	Applied Materials	Common Stock	**	5,843
	Brown & Brown Inc.	Common Stock	**	5,697
	Amazon	Common Stock	**	5,460
	Union Pacific Corp	Common Stock	**	5,177
	Zoetis Inc	Common Stock	**	5,129
	Stryker Corp.	Common Stock	**	4,890
	Palo Alto Networks	Common Stock	**	4,884
	Best Buy Inc.	Common Stock	**	4,813

* Party-in-interest

** Cost information has been omitted under ERISA regulations as all investments are participant directed.

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Cisco Systems Inc.	Common Stock	**	4,764
	CF Industries Holdings	Common Stock	**	4,686
	Crown Castle Intl Co REIT	Common Stock	**	4,069
	Western Alliance BNC	Common Stock	**	3,574
	Synovus Financial Co	Common Stock	**	3,380
	Leslies Inc.	Common Stock	**	3,297
				<u>14,813,742</u>

BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
*	Sloy Dahl & Holst Balanced Class I	Common Collective Trust	**	4,446,291
*	Sloy Dahl & Holst Aggressive Class I	Common Collective Trust	**	2,703,971
*	Sloy Dahl & Holst Growth Class I	Common Collective Trust	**	390,664
*	Morley Stable Value Fund Net 25	Common Collective Trust	**	71,467
*	Sloy Dahl & Holst Moderate Class I	Common Collective Trust	**	1,187
	Vanguard 500 Index Admiral	Mutual Fund	**	1,436,181
	Vanguard Developed Markets Index Adm	Mutual Fund	**	480,440
	Vanguard Total Bond Market Index Adm	Mutual Fund	**	465,848
	Vanguard Small Cap Index Adm	Mutual Fund	**	297,231
	Baron Partners Fund	Mutual Fund	**	259,590
	Vanguard Emrg Mkts Stk Index Fund	Mutual Fund	**	122,650
	Columbia Emerging Mrkts Fd	Mutual Fund	**	108,236
	Baron Gbl Advantage Fd Inst Shrs	Mutual Fund	**	97,252
	Schwab US Large Cap Growth Index FD	Mutual Fund	**	91,332
	Columbia Contrarian Cor Fund	Mutual Fund	**	84,603
	Virtus Kar Intl Small Cap	Mutual Fund	**	59,362
	Schwab Intl Index Fd	Mutual Fund	**	58,383
	Artison International Fund	Mutual Fund	**	51,916
	Virtus Kar Small Cap Growth Fd	Mutual Fund	**	49,617
	Matthews Em Sm Coms Inv	Mutual Fund	**	49,071
	Pimco Total Return Fund Instl Class	Mutual Fund	**	43,108
	Victory Munder Mid-Cap Core	Mutual Fund	**	37,443
	Wasatch Global Value Fd	Mutual Fund	**	32,938
	Pimo Intl Bond US Dollar Hedge Inst	Mutual Fund	**	32,920
	Variant Alt Incm FD Inst	Mutual Fund	**	31,884
	JPMorgan US Small Co Cl L	Mutual Fund	**	31,843
	Dodge & Cox Intl Stock Fd	Mutual Fund	**	31,806
	AQR Mgd Futures Strat Fund	Mutual Fund	**	28,259
	Versus Cap Real Asset Fund	Mutual Fund	**	26,959
	Frankling Floating Rate Daily	Mutual Fund	**	25,386
	Versus Cap Mltimgr Re Inc Fd Inst	Mutual Fund	**	24,735
	Pimco Total Return Fund Cl A	Mutual Fund	**	22,781
	Aberdeen Global High Income Fund	Mutual Fund	**	22,102

* Party-in-interest

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BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Harding Loevner Inst Emrg Mkts Cl I	Mutual Fund	**	19,184
	Pimco Intl Bd US Dollar Hedged	Mutual Fund	**	19,044
	Matthew Pacific Tiger FD Instl	Mutual Fund	**	14,838
	Arbitrage Fund	Mutual Fund	**	13,733
	Schwab S&P 500 Index Fund - Select	Mutual Fund	**	9,550
	Matthew Pacific Tiger Fd	Mutual Fund	**	8,129
	Harbor International FD Investor	Mutual Fund	**	5,558
	Nuveen Real Estate Securities Fund I	Mutual Fund	**	261
	Fidelity Overseas Fund	Mutual Fund	**	161
	Voya Small Cap Growth Fund Cl I	Mutual Fund	**	146
	Voya MidCap Opportunities I	Mutual Fund	**	128
	Columbia Contrarian Cor Fd CL Inst 2	Mutual Fund	**	126
	Invesco Oppenheimer Dev Mkts Fd Y	Mutual Fund	**	110
	Victory Established Value I	Mutual Fund	**	81
	Pimco Inflation Response Multi Ast I	Mutual Fund	**	78
	Pioneer Bond Fund Cl y	Mutual Fund	**	4
	Blackrock Strat Gbl Bd Fd Inst	Mutual Fund	**	3
	Ishares Core US Aggregate Bond	Exchange-Traded Fund	**	239,468
	Vanguard Information Technology ETF	Exchange-Traded Fund	**	161,302
	Ishares Core High Dividend ETF	Exchange-Traded Fund	**	83,705
	Schwab US Dividend Equity ETF	Exchange-Traded Fund	**	72,896
	Schwab International Equity ETF	Exchange-Traded Fund	**	70,089
	Pacer US Cash Cows 100 ETF	Exchange-Traded Fund	**	69,514
	Dimensional US Core	Exchange-Traded Fund	**	68,009
	Dimensional Core Fix	Exchange-Traded Fund	**	63,027
	VGRD FTSE All Wrld EX US SML CAP CTF	Exchange-Traded Fund	**	61,686
	Charles Schwab US REIT ETF	Exchange-Traded Fund	**	39,602
	Litman Gregory IM DBI MGD Future ETF	Exchange-Traded Fund	**	36,853
	Dimensional US Small Cap ETF	Exchange-Traded Fund	**	34,935
	Ishares Russell 2000 ETF	Exchange-Traded Fund	**	30,513
	SPDR S&P 400 Mid Cap Value ETF	Exchange-Traded Fund	**	25,888
	Capital Group Intrtnl Foc Eqty ETF	Exchange-Traded Fund	**	22,767
	Schwab US Small CAP ETF	Exchange-Traded Fund	**	21,227
	Schwab US Large-Cap Growth ETF	Exchange-Traded Fund	**	17,779
	Ishares MSCI Canada ETF	Exchange-Traded Fund	**	11,128

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EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Ishares MSCI EAFE Small Cap ETF	Exchange-Traded Fund	**	5,648
	Schwab US Large-Cap Value ETF	Exchange-Traded Fund	**	4,621
	Invesco Senior Loan ETF	Exchange-Traded Fund	**	3,572
	Strive U S Energy ET	Exchange-Traded Fund	**	2,945
	Cash	Non-Interest Bearing Cash	**	200,274
	HSBC Bank USA	Corporate Bond, 7/20/26 \$100,000	**	80,440
	Morgan Stanley FI	Corporate Bond 5/2/24 \$100,000	**	56,995
	Tesla Motors	Common Stock	**	535,463
	Enphase Energy Inc	Common Stock	**	185,207
	Microsoft Corp	Common Stock	**	96,647
	Nvidia Corp	Common Stock	**	58,456
	Grayscale Ethereum Trust	Common Stock	**	42,854
	MP Materials Corp	Common Stock	**	38,047
	Apple Inc.	Common Stock	**	33,132
	Alphabet Inc.	Common Stock	**	29,116
	UnitedHealth Group Inc.	Common Stock	**	22,268
	Grayscale Bitcoin TR	Common Stock	**	21,015
	Roblox Corp	Common Stock	**	16,820
	J P Morgan Chase & Co	Common Stock	**	15,422
	Johnson & Johnson	Common Stock	**	15,015
	Parker Hannifin Corp	Common Stock	**	14,550
	Visa Inc Cl A	Common Stock	**	14,543
	Fortive Corp	Common Stock	**	14,135
	T J X Cos Inc.	Common Stock	**	12,736
	Lockhead Martin Corp	Common Stock	**	12,162
	Wal-Mart Stores Inc	Common Stock	**	12,052
	Entergy Corp	Common Stock	**	11,813
	Chevron Corporation	Common Stock	**	11,667
	Motorola Solutions Inc.	Common Stock	**	11,597
	Thermo Fisher Scientific Corp Com	Common Stock	**	11,564

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BROADWAY MEDICAL CLINIC LLP 401(k) PROFIT SHARING PLAN

EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Analog Devices Inc.	Common Stock	**	11,482
	Philip Morris Intl Inc.	Common Stock	**	11,133
	Raytheon Technologies Co	Common Stock	**	11,101
	Morgan Stanley	Common Stock	**	11,053
	Honeywell International	Common Stock	**	10,715
	Schlumberger LTD	Common Stock	**	10,692
	Truist Finl Corp	Common Stock	**	10,327
	Monster Beverage Cor	Common Stock	**	10,153
	AmerisourceBergen Corp	Common Stock	**	9,943
	Home Depot Inc	Common Stock	**	9,476
	Abbott Laboratories	Common Stock	**	9,332
	Mc Donalds Corp	Common Stock	**	9,224
	Pfizer Incorporated	Common Stock	**	9,223
	Broadcom Limited	Common Stock	**	8,946
	Abbvie Inc	Common Stock	**	8,889
	Procter & Gamble	Common Stock	**	8,336
	Avery Dennison Corp	Common Stock	**	8,145
	APA Corp	Common Stock	**	7,936
	Coinbase Global Inc.	Common Stock	**	7,821
	Autonation Inc.	Common Stock	**	7,511
	Fortinet Inc.	Common Stock	**	7,334
	LKQ Corp	Common Stock	**	6,943
	Avalonbay Cmnty Inc.	Common Stock	**	6,461
	Voya Financial Inc	Common Stock	**	6,149
	Applied Materials	Common Stock	**	5,843
	Brown & Brown Inc.	Common Stock	**	5,697
	Amazon	Common Stock	**	5,460
	Union Pacific Corp	Common Stock	**	5,177
	Zoetis Inc	Common Stock	**	5,129
	Stryker Corp.	Common Stock	**	4,890
	Palo Alto Networks	Common Stock	**	4,884
	Best Buy Inc.	Common Stock	**	4,813

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EIN: 93-0399811 PLAN: 001

December 31, 2022

(See Independent Auditor's Report)

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), Continued:

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost**	(e) Current value
	Cisco Systems Inc.	Common Stock	**	4,764
	CF Industries Holdings	Common Stock	**	4,686
	Crown Castle Intl Co REIT	Common Stock	**	4,069
	Western Alliance BNC	Common Stock	**	3,574
	Synovus Financial Co	Common Stock	**	3,380
	Leslies Inc.	Common Stock	**	3,297
				<u>14,813,742</u>