

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	SEVEN HILLS ANESTHESIA LLC 401(K) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ <u>001</u>
		1c Effective date of plan <u>01/01/2014</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)	SEVEN HILLS ANESTHESIA LLC 10191 EVENDALE COMMONS DRIVE CINCINNATI, OH 45241	2b Employer Identification Number (EIN) <u>46-3521076</u> 2c Plan Sponsor's telephone number <u>513-817-1170</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.	10/16/2023	MARK S. GROSSMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (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		5 350
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) 302 6a(2) 341 6b 0 6c 42 6d 383 6e 0 6f 383 6g 357 6h 9
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 2R 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 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 SEVEN HILLS ANESTHESIA LLC 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 SEVEN HILLS ANESTHESIA LLC	D Employer Identification Number (EIN) 46-3521076	

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
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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)

ROSSELOT FINANCIAL GROUP

7450 JAGER COURT
CINCINNATI, OH 45202

(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?
51	NONE	80847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPUS CAPITAL MANAGEMENT

221 EAST FOURTH STREET
SUITE 2700
CINCINNATI, OH 45202

(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?
51	NONE	43650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASCENSUS

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	NONE	21801	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)

VEID & VEID CPAS

635 WEST SEVENTH STREET
SUITE 408
CINCINNATI, OH 45203

(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?
10	NONE	10504	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOVICH & ASSOCIATES LLC

625 EDEN PARK DRIVE
SUITE 310
CINCINNATI, OH 45202

(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?
51	NONE	10459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CASSADY SCHILLER WEALTH MANAGEMENT

4555 LAKE FOREST DR
STE 400
CINCINNATI, OH 45202-4368

(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?
51	NONE	5723	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)

LATITUDE SERVICE COMPANY INC

1500 N OAK DR
PLYMOUTH, IN 46563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	NONE	300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 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>SEVEN HILLS ANESTHESIA LLC 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>SEVEN HILLS ANESTHESIA LLC</u>		D Employer Identification Number (EIN) <u>46-3521076</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	0	5443
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2441427	2212632
(2) Participant contributions.....	1b(2)	2371	134349
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1470568	1633453
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	213283	148067
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	75204234	71376891
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	66328465	54607132

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	145660348	130117967

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	22947	12009
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22947	12009

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	145637401	130105958
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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)	8616184	
(B) Participants	2a(1)(B)	4054762	
(C) Others (including rollovers)	2a(1)(C)	875694	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		13546640
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9625	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9625
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3105723	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3105723
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-27349766
c Other income	2c		69444
d Total income. Add all income amounts in column (b) and enter total	2d		-10618334
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4771780	
(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)		4771780
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)	141329	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		141329
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4913109
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-15531443
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: VEID & VEID CPA'S

(2) EIN: 54-2131378

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 SEVEN HILLS ANESTHESIA LLC 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 SEVEN HILLS ANESTHESIA LLC		D Employer Identification Number (EIN) 46-3521076
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 47-1476035 45-0404698		
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 _____

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan
Cincinnati, Ohio

Opinion

We have audited the accompanying financial statements of Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for plan benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Seven Hills Anesthesia, LLC and the Seven Hills Anesthesia, LLC 401(k) Profit Sharing 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Seven Hills Anesthesia, LLC 401(k) Profit Sharing 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

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

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

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

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 Schedule Required for ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) for the year ended December 31, 2022, referred to as “supplemental information” is presented

for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "Veid & Veid", with a stylized flourish at the end.

Veid & Veid
Certified Public Accountants
Cincinnati, Ohio

October 16, 2023

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2022 and 2021

	2022			2021		
	General	Self-Directed Brokerage	Total	General	Self-Directed Brokerage	Total
ASSETS						
Cash	\$ -	5,443	\$ 5,443	\$ -	17,380	\$ 17,380
Investments (See note 3)						
Cash interest bearing at fair value	1,633,453	840,507	2,473,960	1,470,568	1,303,642	2,774,210
Accrued income at fair value	-	12,679	12,679	-	3,160	3,160
Investments at fair value	71,376,891	53,753,946	125,130,837	75,204,234	65,004,283	140,208,517
Investments measured at net asset value	-	-	-	-	-	-
Total	73,010,344	54,607,132	127,617,476	76,674,802	66,311,085	142,985,887
Receivables						
Employer contributions	1,744,479	468,153	2,212,632	1,879,166	562,261	2,441,427
Employee contributions	134,349	-	134,349	2,229	142	2,371
Notes receivable from participants	139,441	8,626	148,067	185,173	28,110	213,283
Total receivables	2,018,269	476,779	2,495,048	2,066,568	590,513	2,657,081
TOTAL ASSETS	75,028,613	55,089,354	130,117,967	78,741,370	66,918,978	145,660,348
LIABILITIES						
Liabilities						
Excess contributions payable	12,009	-	12,009	10,434	12,189	22,623
Other liabilities	-	-	-	-	324	324
TOTAL LIABILITIES	12,009	-	12,009	10,434	12,513	22,947
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 75,016,604	\$ 55,089,354	\$ 130,105,958	\$ 78,730,936	\$ 66,906,465	\$ 145,637,401

See accompanying notes and independent auditors' report

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022			2021		
	General	Self-Directed Brokerage	Total	General	Self-Directed Brokerage	Total
ADDITIONS						
Investment income:						
Net (depreciation) appreciation with gains (losses)	\$ (14,713,638)	\$ (12,636,128)	\$ (27,349,766)	\$ 8,690,186	\$ 7,501,182	\$ 16,191,368
Interest	-	-	-	-	133	133
Dividends	1,800,634	1,305,089	3,105,723	1,381,619	1,599,270	2,980,889
Other income	69,444	-	69,444	-	-	-
Transfers from general to self-directed	329,827	(329,827)	-	(1,011,837)	1,011,837	-
Total investment income	(12,513,733)	(11,660,866)	(24,174,599)	9,059,968	10,112,422	19,172,390
Interest income on notes receivable from participants	7,673	1,952	9,625	11,524	2,279	13,803
Contributions:						
Employer	6,859,580	1,756,604	8,616,184	5,750,021	2,034,136	7,784,157
Participant	3,128,519	926,243	4,054,762	2,786,317	821,728	3,608,045
Rollovers, net	875,694	-	875,694	887,091	1,297,863	2,184,954
Total contributions	10,863,793	2,682,847	13,546,640	9,423,429	4,153,727	13,577,156
Total additions	(1,642,267)	(8,976,067)	(10,618,334)	18,494,921	14,268,428	32,763,349
DEDUCTIONS						
Deductions from net assets attributed to:						
Distributions to participants	2,071,715	2,700,065	4,771,780	4,706,107	4,309,892	9,015,999
Administrative expenses	350	140,979	141,329	10,430	149,219	159,649
Total deductions	2,072,065	2,841,044	4,913,109	4,716,537	4,459,111	9,175,648
NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	(3,714,332)	(11,817,111)	(15,531,443)	13,778,384	9,809,317	23,587,701
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT BEGINNING OF YEAR	78,730,936	66,906,465	145,637,401	64,952,552	57,097,148	122,049,700
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT END OF YEAR	\$ 75,016,604	\$ 55,089,354	\$ 130,105,958	\$ 78,730,936	\$ 66,906,465	\$ 145,637,401

See accompanying notes and independent auditors' report

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

December 31, 2022 and 2021

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION

The following description of the Seven Hills Anesthesia, LLC 401(k) Plan (the "Plan") is provided for general purposes only. Participants should refer to the Plan agreement or the summary plan description for a more complete description of the Plan's provisions.

GENERAL

The Plan is a 401(k) defined contribution plan covering all employees of Seven Hills Anesthesia, LLC (the "Company"). Employees are eligible to make elective contributions as long as the employee is at least 21 years of age and has worked one hour of service prior to a plan entry date. Employees are eligible for a discretionary employer profit sharing and a safe harbor elective contribution as long as they have completed one year of service (with a minimum of 1,000 hours of paid compensation during the plan year) and have attained 21 years of age. Each employee who has met the eligibility requirement will automatically become a participant on the first entry date which occurs after satisfying the requirements. The Plan entry dates for elective employee deferrals are the first of each month following employment. The plan entry date for all other items is January 1 of each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTIONS

The Company's contribution is determined at the discretion of the directors of the Company. During 2022 the Company made no matching contribution but did make a safe harbor non-elective contribution along with a profit-sharing contribution for a combined contribution of \$8,616,184. During 2021 the Company made no matching contribution but did make a combined safe harbor non-elective contribution and a profit-sharing contribution of \$7,784,157. The safe harbor non-elective contribution and the profit-sharing contribution is allocated among participants eligible to share in the contribution for the plan year. The maximum annual addition (allocation of employer profit sharing contribution, forfeitures and employee contributions) to the participant's account is limited to the lesser of 100% of the individual's salary, or \$61,000 or if eligible for catch-up contributions \$67,500.

Participants may contribute through payroll deduction in either a pre-tax deferral or Roth deferral (after-tax) by a specific percentage or dollar amount of the participant's compensation. Employees can contribute up to \$20,500 to the Plan annually. Employees over the age of 50 are allowed an additional \$6,500, to be deferred based on Internal Revenue regulations. These amounts are treated as tax deferred compensation (if pre-tax deferral elected) and are exempt from federal taxation until they are withdrawn from the Plan.

PARTICIPANT ACCOUNTS

Each participant's account is adjusted by (a) the participant's contribution, (b) allocations of any employer's contributions, and (c) allocations of the Plan's earnings or losses (including any administrative expenses paid by the Plan). Allocations are based upon the performance of the investment funds chosen by the participant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION (Continued)

SELF-DIRECTED ACCOUNTS

The Plan allows for self-directed accounts which allow participants to invest their account balances in any investment desired within certain specified limitations. Participants are allowed to place investments into self-directed accounts in addition to or in place of the general accounts available through the Plan.

PARTICIPANT LOANS

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account. Interest rates are set by the Plan Administrator upon the date of the loan application based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances.

VESTING

Participants' contributions, rollover contributions, safe harbor contributions and earnings are fully vested at all times. The Company's matching contributions, profit-sharing contributions and earnings thereon vest as follows:

Years of Service	Percentage
Less than 2 years	0%
2 but less than 3	20%
3 years and over	100%

FORFEITURES

Any portion of a participant's account which is not vested at the time of termination from the Plan is forfeited immediately at the date of termination. Forfeitures are allocated to participants as part of the Company's annual contribution or utilized for Plan expenses. The participant's balance will be reinstated if the participant returns to service within five years from the original termination date. There were forfeitures of \$31,589 and \$8,311 for 2022 and 2021, respectively. Forfeitures were utilized to pay for administrative expenses of \$32,305 and \$9,250 for the years ended 2022 and 2021, respectively. Balance remaining in the forfeitures account at December 31, 2022 was \$30,884.

PAYMENT OF BENEFITS

The Plan provides for distribution of a participant's account upon termination of employment, retirement, death or disability under several options. If the participant's vested interest is greater than \$5,000, the participant may choose to receive his benefit in the form of cash, an annuity, or a combination of these. If the vested interest is less than \$5,000 then the vested account balance may only be distributed in a single lump-sum payment in cash or in property.

IN SERVICE DISTRIBUTIONS

The Plan allows for in-service distributions for participants who have attained age 59 ½. An eligible participant may request a distribution of part or all of the vested portion of the participant's accounts even though such participant has not terminated employment.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared in accordance with U.S. generally accepted accounting principles with the applicable accounting requirements of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

BASIS OF ACCOUNTING

The financial statements are prepared on the accrual method of accounting.

USE OF ESTIMATES

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTES RECEIVABLE FROM PARTICIPANTS

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at either fair value or contract value depending on the investment. Participants investing in the general Plan can select from a variety of mutual funds offered through the Charles Schwab platform and the Vanguard platform. The participants invest directly in mutual funds and exchange traded funds and those funds have quoted market prices which are used to value the investments.

Self-directed brokerage accounts are also stated at fair value using quoted market prices to value investments in publicly traded securities.

Purchases and sales are recorded on a trade-date basis. Interest and dividend income are recorded on an accrual basis. The change in the unrealized difference between cost and fair value of investments held is reflected in the statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition based on average cost basis. Gains and losses are included in net appreciation in fair value of investments.

ADMINISTRATIVE EXPENSES

The administrative expenses for the Plan are either paid by the Company or the Plan.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

BENEFIT PAYMENTS

Benefits are recorded when paid.

PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one-hundred-percent (100%) vested in their accounts.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for plan benefits. The United States generally accepted accounting principles provide a framework for measuring 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) and the lowest priority to unobservable inputs (level 3).

The three levels of the fair value hierarchy under FASB ASC 820 are described 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; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The Plan has no level 3 investments in 2022 or 2021.

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

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used.

Common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded (Level 1).

Mutual funds and Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds and exchange traded funds held by the Plan are deemed to be actively traded (Level 1).

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as categorized between general and self-directed brokerage investments.

Fair Value Hierarchy				
2022	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General				
Money market cash fund	\$1,633,453	-	-	\$1,633,453
Mutual funds	<u>71,376,891</u>	-	-	<u>71,376,891</u>
Total	<u>\$73,010,344</u>			<u>\$73,010,344</u>
Self-Directed Brokerage				
Money market cash fund	840,507			840,507
Accrued income	12,679			12,679
Equities	2,364,183			2,364,183
Corporate bonds	145,946			145,946
Mutual funds – bond	6,973,049			6,973,049
Mutual funds – equity	13,457,686			13,457,686
Exchange traded funds	30,735,699			30,735,699
Energy partnerships	61,532			61,532
Real Estate Investment Trusts	<u>15,851</u>	<u>-</u>	<u>-</u>	<u>15,851</u>
Total Self-Directed	<u>\$54,607,132</u>	<u>-</u>	<u>-</u>	<u>\$54,607,132</u>
 Investments measured at fair value in the fair value hierarchy	 <u>\$127,617,476</u>			 <u>\$127,617,476</u>

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Hierarchy			
2021	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General				
Money market cash fund	\$1,470,568	-	-	\$1,470,568
Mutual funds	<u>75,204,234</u>	-	-	<u>75,204,234</u>
Total	<u>\$76,674,802</u>			<u>\$76,674,802</u>
Self-Directed Brokerage				
Money market cash fund	1,303,642			1,303,642
Accrued income	3,160			3,160
Equities	7,621,014			7,621,014
Mutual funds – bond	9,336,863			9,336,863
Mutual funds – equity	12,922,110			12,922,110
Exchange traded funds	35,076,895			35,076,895
Stock warrants	84			84
Energy partnerships	31,335			31,335
Real Estate Investment Trusts	<u>15,982</u>	<u>-</u>	<u>-</u>	<u>15,982</u>
Total Self-Directed	<u>\$66,311,085</u>	<u>-</u>	<u>-</u>	<u>\$66,311,085</u>
Investments measured at fair value in the fair value hierarchy	<u>\$142,985,887</u>			<u>\$142,985,887</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2022 and 2021, are reported in net (depreciation)/appreciation in fair value of investments.

FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amounts of the Plan's financial instruments, including cash, participant notes receivable, employer contributions receivable and employee contributions receivable approximate fair value due to the short maturities of these financial instruments.

NOTE 4 - INCOME TAX STATUS

The Plan is a prototype plan offered by Katz, Teller, Brant & Hild. In which the Internal Revenue Service has determined and informed the Company that its volume submitter plan is designed in accordance with the Internal Revenue Code (Code) sections 401(a). Although the Plan has been amended since the determination by the Internal Revenue Service, the prototype sponsor believes it continues to be designed in compliance with the Internal Revenue Code (Code) section 401(a). Therefore, no provision for income taxes has been included in the Plan's financial statements.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 5 - RELATED PARTY TRANSACTIONS

Charles Schwab is one of the custodians of the general plan assets of the Plan which qualifies as a party-in-interest with the related mutual funds offered by Charles Schwab. Vanguard is the other custodian of the general plan assets of the Plan. Vanguard is also a party-in-interest with the related mutual funds offered by Vanguard.

NOTE 6 - RISKS AND UNCERTAINTIES

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

NOTE 7 - DATE OF MANAGEMENT'S REVIEW AND SUBSEQUENT EVENT

Management has evaluated subsequent events through October 16, 2023, the date on which the financial statements were available to be issued. There were no subsequent events which would have a material impact on the financial statements and require disclosure from December 31, 2022 thru October 16, 2023.

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 01/01/2022 and ending 12/31/2022	

- 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 SEVEN HILLS ANESTHESIA LLC 401(K) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶	001
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) SEVEN HILLS ANESTHESIA LLC 10191 EVENDALE COMMONS DRIVE CINCINNATI OH 45241	1c Effective date of plan 01/01/2014 2b Employer Identification Number (EIN) 46-3521076 2c Plan Sponsor's telephone number 513-817-1170 2d Business code (see instructions) 621111	

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

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

SIGN HERE	 Signature of plan administrator	10/16/2023 Date	MARK S. GROSSMAN Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	10/16/2023 Date	MARK S. GROSSMAN 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	3 5 0
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	3 0 2
a(2) Total number of active participants at the end of the plan year		6a(2)	3 4 1
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	4 2
d Subtotal. Add lines 6a(2), 6b, and 6c		6d	3 8 3
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	3 8 3
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	3 5 7
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	9
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 2R 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance	(1) ☐ Insurance	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	(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		b General Schedules	
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)	(2) ☐ I (Financial Information - Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)	(3) ☐ A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	(4) ☒ C (Service Provider Information)	
	(5) ☐ D (DFE/Participating Plan Information)	(5) ☐ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	(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 _____

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

For the year ended December 31, 2022

Veid&Veid
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

To the Trustees of
Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan
Cincinnati, Ohio

Opinion

We have audited the accompanying financial statements of Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for plan benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Seven Hills Anesthesia, LLC 401(k) Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Seven Hills Anesthesia, LLC and the Seven Hills Anesthesia, LLC 401(k) Profit Sharing 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 audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Seven Hills Anesthesia, LLC 401(k) Profit Sharing 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

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

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

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

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 Schedule Required for ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) for the year ended December 31, 2022, referred to as “supplemental information” is presented

for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Veid & Veid
Certified Public Accountants
Cincinnati, Ohio

October 16, 2023

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2022 and 2021

	2022			2021		
	General	Self-Directed Brokerage	Total	General	Self-Directed Brokerage	Total
ASSETS						
Cash	\$ -	5,443	\$ 5,443	\$ -	17,380	\$ 17,380
Investments (See note 3)						
Cash interest bearing at fair value	1,633,453	840,507	2,473,960	1,470,568	1,303,642	2,774,210
Accrued income at fair value	-	12,679	12,679	-	3,160	3,160
Investments at fair value	71,376,891	53,753,946	125,130,837	75,204,234	65,004,283	140,208,517
Investments measured at net asset value	-	-	-	-	-	-
Total	73,010,344	54,607,132	127,617,476	76,674,802	66,311,085	142,985,887
Receivables						
Employer contributions	1,744,479	468,153	2,212,632	1,879,166	562,261	2,441,427
Employee contributions	134,349	-	134,349	2,229	142	2,371
Notes receivable from participants	139,441	8,626	148,067	185,173	28,110	213,283
Total receivables	2,018,269	476,779	2,495,048	2,066,568	590,513	2,657,081
TOTAL ASSETS	75,028,613	55,089,354	130,117,967	78,741,370	66,918,978	145,660,348
LIABILITIES						
Liabilities						
Excess contributions payable	12,009	-	12,009	10,434	12,189	22,623
Other liabilities	-	-	-	-	324	324
TOTAL LIABILITIES	12,009	-	12,009	10,434	12,513	22,947
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 75,016,604	\$ 55,089,354	\$ 130,105,958	\$ 78,730,936	\$ 66,906,465	\$ 145,637,401

See accompanying notes and independent auditors' report

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022			2021		
	General	Self-Directed Brokerage	Total	General	Self-Directed Brokerage	Total
ADDITIONS						
Investment income:						
Net (depreciation) appreciation with gains (losses)	\$ (14,713,638)	\$ (12,636,128)	\$ (27,349,766)	\$ 8,690,186	\$ 7,501,182	\$ 16,191,368
Interest	-	-	-	-	133	133
Dividends	1,800,634	1,305,089	3,105,723	1,381,619	1,599,270	2,980,889
Other income	69,444	-	69,444	-	-	-
Transfers from general to self-directed	329,827	(329,827)	-	(1,011,837)	1,011,837	-
Total investment income	(12,513,733)	(11,660,866)	(24,174,599)	9,059,968	10,112,422	19,172,390
Interest income on notes receivable from participants	7,673	1,952	9,625	11,524	2,279	13,803
Contributions:						
Employer	6,859,580	1,756,604	8,616,184	5,750,021	2,034,136	7,784,157
Participant	3,128,519	926,243	4,054,762	2,786,317	821,728	3,608,045
Rollovers, net	875,694	-	875,694	887,091	1,297,863	2,184,954
Total contributions	10,863,793	2,682,847	13,546,640	9,423,429	4,153,727	13,577,156
Total additions	(1,642,267)	(8,976,067)	(10,618,334)	18,494,921	14,268,428	32,763,349
DEDUCTIONS						
Deductions from net assets attributed to:						
Distributions to participants	2,071,715	2,700,065	4,771,780	4,706,107	4,309,892	9,015,999
Administrative expenses	350	140,979	141,329	10,430	149,219	159,649
Total deductions	2,072,065	2,841,044	4,913,109	4,716,537	4,459,111	9,175,648
NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	(3,714,332)	(11,817,111)	(15,531,443)	13,778,384	9,809,317	23,587,701
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT BEGINNING OF YEAR	78,730,936	66,906,465	145,637,401	64,952,552	57,097,148	122,049,700
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT END OF YEAR	\$ 75,016,604	\$ 55,089,354	\$ 130,105,958	\$ 78,730,936	\$ 66,906,465	\$ 145,637,401

See accompanying notes and independent auditors' report

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

December 31, 2022 and 2021

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION

The following description of the Seven Hills Anesthesia, LLC 401(k) Plan (the "Plan") is provided for general purposes only. Participants should refer to the Plan agreement or the summary plan description for a more complete description of the Plan's provisions.

GENERAL

The Plan is a 401(k) defined contribution plan covering all employees of Seven Hills Anesthesia, LLC (the "Company"). Employees are eligible to make elective contributions as long as the employee is at least 21 years of age and has worked one hour of service prior to a plan entry date. Employees are eligible for a discretionary employer profit sharing and a safe harbor elective contribution as long as they have completed one year of service (with a minimum of 1,000 hours of paid compensation during the plan year) and have attained 21 years of age. Each employee who has met the eligibility requirement will automatically become a participant on the first entry date which occurs after satisfying the requirements. The Plan entry dates for elective employee deferrals are the first of each month following employment. The plan entry date for all other items is January 1 of each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTIONS

The Company's contribution is determined at the discretion of the directors of the Company. During 2022 the Company made no matching contribution but did make a safe harbor non-elective contribution along with a profit-sharing contribution for a combined contribution of \$8,616,184. During 2021 the Company made no matching contribution but did make a combined safe harbor non-elective contribution and a profit-sharing contribution of \$7,784,157. The safe harbor non-elective contribution and the profit-sharing contribution is allocated among participants eligible to share in the contribution for the plan year. The maximum annual addition (allocation of employer profit sharing contribution, forfeitures and employee contributions) to the participant's account is limited to the lesser of 100% of the individual's salary, or \$61,000 or if eligible for catch-up contributions \$67,500.

Participants may contribute through payroll deduction in either a pre-tax deferral or Roth deferral (after-tax) by a specific percentage or dollar amount of the participant's compensation. Employees can contribute up to \$20,500 to the Plan annually. Employees over the age of 50 are allowed an additional \$6,500, to be deferred based on Internal Revenue regulations. These amounts are treated as tax deferred compensation (if pre-tax deferral elected) and are exempt from federal taxation until they are withdrawn from the Plan.

PARTICIPANT ACCOUNTS

Each participant's account is adjusted by (a) the participant's contribution, (b) allocations of any employer's contributions, and (c) allocations of the Plan's earnings or losses (including any administrative expenses paid by the Plan). Allocations are based upon the performance of the investment funds chosen by the participant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION (Continued)

SELF-DIRECTED ACCOUNTS

The Plan allows for self-directed accounts which allow participants to invest their account balances in any investment desired within certain specified limitations. Participants are allowed to place investments into self-directed accounts in addition to or in place of the general accounts available through the Plan.

PARTICIPANT LOANS

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account. Interest rates are set by the Plan Administrator upon the date of the loan application based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances.

VESTING

Participants' contributions, rollover contributions, safe harbor contributions and earnings are fully vested at all times. The Company's matching contributions, profit-sharing contributions and earnings thereon vest as follows:

Years of Service	Percentage
Less than 2 years	0%
2 but less than 3	20%
3 years and over	100%

FORFEITURES

Any portion of a participant's account which is not vested at the time of termination from the Plan is forfeited immediately at the date of termination. Forfeitures are allocated to participants as part of the Company's annual contribution or utilized for Plan expenses. The participant's balance will be reinstated if the participant returns to service within five years from the original termination date. There were forfeitures of \$31,589 and \$8,311 for 2022 and 2021, respectively. Forfeitures were utilized to pay for administrative expenses of \$32,305 and \$9,250 for the years ended 2022 and 2021, respectively. Balance remaining in the forfeitures account at December 31, 2022 was \$30,884.

PAYMENT OF BENEFITS

The Plan provides for distribution of a participant's account upon termination of employment, retirement, death or disability under several options. If the participant's vested interest is greater than \$5,000, the participant may choose to receive his benefit in the form of cash, an annuity, or a combination of these. If the vested interest is less than \$5,000 then the vested account balance may only be distributed in a single lump-sum payment in cash or in property.

IN SERVICE DISTRIBUTIONS

The Plan allows for in-service distributions for participants who have attained age 59 ½. An eligible participant may request a distribution of part or all of the vested portion of the participant's accounts even though such participant has not terminated employment.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared in accordance with U.S. generally accepted accounting principles with the applicable accounting requirements of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

BASIS OF ACCOUNTING

The financial statements are prepared on the accrual method of accounting.

USE OF ESTIMATES

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTES RECEIVABLE FROM PARTICIPANTS

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at either fair value or contract value depending on the investment. Participants investing in the general Plan can select from a variety of mutual funds offered through the Charles Schwab platform and the Vanguard platform. The participants invest directly in mutual funds and exchange traded funds and those funds have quoted market prices which are used to value the investments.

Self-directed brokerage accounts are also stated at fair value using quoted market prices to value investments in publicly traded securities.

Purchases and sales are recorded on a trade-date basis. Interest and dividend income are recorded on an accrual basis. The change in the unrealized difference between cost and fair value of investments held is reflected in the statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition based on average cost basis. Gains and losses are included in net appreciation in fair value of investments.

ADMINISTRATIVE EXPENSES

The administrative expenses for the Plan are either paid by the Company or the Plan.

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

BENEFIT PAYMENTS

Benefits are recorded when paid.

PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one-hundred-percent (100%) vested in their accounts.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for plan benefits. The United States generally accepted accounting principles provide a framework for measuring 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) and the lowest priority to unobservable inputs (level 3).

The three levels of the fair value hierarchy under FASB ASC 820 are described 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; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The Plan has no level 3 investments in 2022 or 2021.

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

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used.

Common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded (Level 1).

Mutual funds and Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds and exchange traded funds held by the Plan are deemed to be actively traded (Level 1).

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as categorized between general and self-directed brokerage investments.

Fair Value Hierarchy				
2022	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General				
Money market cash fund	\$1,633,453	-	-	\$1,633,453
Mutual funds	<u>71,376,891</u>	-	-	<u>71,376,891</u>
Total	<u>\$73,010,344</u>			<u>\$73,010,344</u>
Self-Directed Brokerage				
Money market cash fund	840,507			840,507
Accrued income	12,679			12,679
Equities	2,364,183			2,364,183
Corporate bonds	145,946			145,946
Mutual funds – bond	6,973,049			6,973,049
Mutual funds – equity	13,457,686			13,457,686
Exchange traded funds	30,735,699			30,735,699
Energy partnerships	61,532			61,532
Real Estate Investment Trusts	<u>15,851</u>	<u>-</u>	<u>-</u>	<u>15,851</u>
Total Self-Directed	<u>\$54,607,132</u>	<u>-</u>	<u>-</u>	<u>\$54,607,132</u>
 Investments measured at fair value in the fair value hierarchy	 <u>\$127,617,476</u>			 <u>\$127,617,476</u>

**SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS**

**December 31, 2022 and 2021
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Hierarchy			
2021	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
General				
Money market cash fund	\$1,470,568	-	-	\$1,470,568
Mutual funds	<u>75,204,234</u>	-	-	<u>75,204,234</u>
Total	<u>\$76,674,802</u>			<u>\$76,674,802</u>
Self-Directed Brokerage				
Money market cash fund	1,303,642			1,303,642
Accrued income	3,160			3,160
Equities	7,621,014			7,621,014
Mutual funds – bond	9,336,863			9,336,863
Mutual funds – equity	12,922,110			12,922,110
Exchange traded funds	35,076,895			35,076,895
Stock warrants	84			84
Energy partnerships	31,335			31,335
Real Estate Investment Trusts	<u>15,982</u>	<u>-</u>	<u>-</u>	<u>15,982</u>
Total Self-Directed	<u>\$66,311,085</u>	<u>-</u>	<u>-</u>	<u>\$66,311,085</u>
Investments measured at fair value in the fair value hierarchy	<u>\$142,985,887</u>			<u>\$142,985,887</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2022 and 2021, are reported in net (depreciation)/appreciation in fair value of investments.

FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amounts of the Plan's financial instruments, including cash, participant notes receivable, employer contributions receivable and employee contributions receivable approximate fair value due to the short maturities of these financial instruments.

NOTE 4 - INCOME TAX STATUS

The Plan is a prototype plan offered by Katz, Teller, Brant & Hild. In which the Internal Revenue Service has determined and informed the Company that its volume submitter plan is designed in accordance with the Internal Revenue Code (Code) sections 401(a). Although the Plan has been amended since the determination by the Internal Revenue Service, the prototype sponsor believes it continues to be designed in compliance with the Internal Revenue Code (Code) section 401(a). Therefore, no provision for income taxes has been included in the Plan's financial statements.

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 5 - RELATED PARTY TRANSACTIONS

Charles Schwab is one of the custodians of the general plan assets of the Plan which qualifies as a party-in-interest with the related mutual funds offered by Charles Schwab. Vanguard is the other custodian of the general plan assets of the Plan. Vanguard is also a party-in-interest with the related mutual funds offered by Vanguard.

NOTE 6 - RISKS AND UNCERTAINTIES

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

NOTE 7 - DATE OF MANAGEMENT'S REVIEW AND SUBSEQUENT EVENT

Management has evaluated subsequent events through October 16, 2023, the date on which the financial statements were available to be issued. There were no subsequent events which would have a material impact on the financial statements and require disclosure from December 31, 2022 thru October 16, 2023.

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
(EIN 46-3521076) PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2022

a) b)	c)	d)	e)
	Description	Cost	Current Value
	Invested Cash		
* Vanguard	Vanguard Federal Money Market	\$ 1,451,392	\$ 1,451,392
Ameritrade	Ameritrade Money Market	182,061	182,061
		<u>\$ 1,633,453</u>	<u>\$ 1,633,453</u>
	Mutual Funds		
* Vanguard	Vanguard 500 Index Admiral	9,322,313	11,313,773
* Vanguard	Vanguard Mid Cap Index Admiral	1,709,104	1,987,545
* Vanguard	Vanguard High Yield Corp Admiral	194,127	175,724
* Vanguard	Vanguard Small Cap Index Admiral	1,933,833	2,071,733
* Vanguard	Vanguard Real Estate Index Admiral	565,013	512,607
	Fidelity Large Cap Growth Index	1,393,317	1,310,628
Ameritrade	VMS Ameritrade Mutual Funds	522,025	522,025
* Schwab	Schwab International Index	3,233,543	3,094,229
* Vanguard	Vanguard Short-Term Bond Index Admiral	78,645	74,108
* Vanguard	Vanguard Total International Bond Index	127,426	109,591
* Vanguard	Vanguard Target Retirement 2020 Inv.	5,574,763	4,503,978
* Vanguard	Vanguard Target Retirement 2025 Inv.	7,117,274	6,204,078
* Vanguard	Vanguard Target Retirement 2030 Inv.	5,679,610	5,060,696
* Vanguard	Vanguard Target Retirement 2035 Inv.	2,640,598	2,351,533
* Vanguard	Vanguard Target Retirement 2040 Inv.	10,283,584	9,390,498
* Vanguard	Vanguard Target Retirement 2045 Inv.	9,576,530	8,796,391
* Vanguard	Vanguard Target Retirement 2050 Inv.	7,129,070	6,571,132
* Vanguard	Vanguard Target Retirement 2055 Inv.	2,967,519	2,732,907
* Vanguard	Vanguard Target Retirement 2060 Inv.	174,593	162,324
* Vanguard	Vanguard Emerging Markets Stock Index	1,930,589	1,659,214
* Vanguard	Vanguard Inflation-Protected Securities	125,461	106,547
* Vanguard	Vanguard Total Bond Market Index Admiral	602,922	523,192
* Vanguard	Vanguard Target Retirement Inv.	31,146	27,191
* Vanguard	Vanguard High Dividend Yield Index Inv.	1,837,586	2,115,247
	Total Mutual Funds	<u>74,750,591</u>	<u>71,376,891</u>
Various	Self-Directed Brokerage Accounts	48,442,205	54,607,132
	Participant Loans (Interest rate 4.25 to 8.0%)	<u>-</u>	<u>148,067</u>
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u><u>\$ 124,644,188</u></u>	<u><u>\$ 127,583,482</u></u>

* Charles Schwab and Vanguard are Party-in-Interests as Custodians

SEVEN HILLS ANESTHESIA, LLC 401(k) PROFIT SHARING PLAN
(EIN 46-3521076) PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2022

a) b)	c)	d)	e)
	Description	Cost	Current Value
	Invested Cash		
* Vanguard	Vanguard Federal Money Market	\$ 1,451,392	\$ 1,451,392
Ameritrade	Ameritrade Money Market	182,061	182,061
		<u>\$ 1,633,453</u>	<u>\$ 1,633,453</u>
	Mutual Funds		
* Vanguard	Vanguard 500 Index Admiral	9,322,313	11,313,773
* Vanguard	Vanguard Mid Cap Index Admiral	1,709,104	1,987,545
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Ameritrade	VMS Ameritrade Mutual Funds	522,025	522,025
* Schwab	Schwab International Index	3,233,543	3,094,229
* Vanguard	Vanguard Short-Term Bond Index Admiral	78,645	74,108
* Vanguard	Vanguard Total International Bond Index	127,426	109,591
* Vanguard	Vanguard Target Retirement 2020 Inv.	5,574,763	4,503,978
* Vanguard	Vanguard Target Retirement 2025 Inv.	7,117,274	6,204,078
* Vanguard	Vanguard Target Retirement 2030 Inv.	5,679,610	5,060,696
* Vanguard	Vanguard Target Retirement 2035 Inv.	2,640,598	2,351,533
* Vanguard	Vanguard Target Retirement 2040 Inv.	10,283,584	9,390,498
* Vanguard	Vanguard Target Retirement 2045 Inv.	9,576,530	8,796,391
* Vanguard	Vanguard Target Retirement 2050 Inv.	7,129,070	6,571,132
* Vanguard	Vanguard Target Retirement 2055 Inv.	2,967,519	2,732,907
* Vanguard	Vanguard Target Retirement 2060 Inv.	174,593	162,324
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* Vanguard	Vanguard High Dividend Yield Index Inv.	1,837,586	2,115,247
	Total Mutual Funds	<u>74,750,591</u>	<u>71,376,891</u>
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	Participant Loans (Interest rate 4.25 to 8.0%)	<u>-</u>	<u>148,067</u>
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u><u>\$ 124,644,188</u></u>	<u><u>\$ 127,583,482</u></u>

* Charles Schwab and Vanguard are Party-in-Interests as Custodians