

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 2019 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>07/01/2019</u> and ending <u>06/30/2020</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)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>AUTO SYSTEMS CENTERS INC 401K PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/2000</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/2000</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AUTO SYSTEMS CENTERS INC</u> <u>1101 MONROE STREET</u> <u>TOLEDO, OH 43604</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1846748</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>419-243-7281</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541214</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1846748</u>	2c Plan Sponsor's telephone number <u>419-243-7281</u>	2d Business code (see instructions) <u>541214</u>	
2b Employer Identification Number (EIN) <u>34-1846748</u>					
2c Plan Sponsor's telephone number <u>419-243-7281</u>					
2d Business code (see instructions) <u>541214</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.	04/13/2021	TED BEHNKEN
	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 (2019)
v. 190130

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	5 570
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) 400 6a(2) 352 6b 1 6c 160 6d 513 6e 4 6f 517 6g 317 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020		
A Name of plan AUTO SYSTEMS CENTERS INC 401K PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AUTO SYSTEMS CENTERS INC	D Employer Identification Number (EIN) 34-1846748	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS
13-3689044

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 28 37 38 50 54 59 61 62 63 64 65	RECORD KEEPER	10276	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NATIONAL FINANCIAL SERVICES

04-3523567

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS 5300 ROBIN HOOD ROAD NORFOLK, VA 23513	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA-DIMENSIONAL 6300 BEE CAVE RD BUILDING ONE AUSTIN, TX 78746	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN 30 DAN ROAD CANTON, MA 02021	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD 30 ROCKEFELLER PLAZA 57TH FLOOR NEW YORK, NY 10112	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT 90 HUDSON STREET JERSEY CITY, NJ 07302	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TRANSAMERICA RETIREMENT SOLUTIONS	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS 5300 ROBIN HOOD ROAD NORFOLK, VA 23513	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA-DIMENSIONAL 6300 BEE CAVE RD BUILDING ONE AUSTIN, TX 78746	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN 30 DAN ROAD CANTON, MA 02021	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD 30 ROCKEFELLER PLAZA 57TH FLOOR NEW YORK, NY 10112	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT 90 HUDSON STREET JERSEY CITY, NJ 07302	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33 71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

A Name of plan <u>AUTO SYSTEMS CENTERS INC 401K PLAN</u>	B Three-digit plan number (PN) <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AUTO SYSTEMS CENTERS INC</u>	D Employer Identification Number (EIN) <u>34-1846748</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOVERNMENT MONEY MARKET</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55962</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGH QUALITY BOND FUND</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>120525</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGH-YIELD BOND FUND</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>190140</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMEDIATE BOND CIT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>324551</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMEDIATE HORIZON ASSET ALLOCATI</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1055998</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMEDIATELONG HORIZON ASSET ALL</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2310501</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LARGE CORE</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA RETIREMENT SOLUTIONS CORP</u>				
c EIN-PN <u>04-6784256-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92004</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: **LARGE VALUE OPPORTUNITIES CIT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108383
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG HORIZON ASSET ALLOCATION**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1442735
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **REAL ESTATE FUND**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 181383
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT HORIZON ASSET ALLOCATION**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171743
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORTINTERMEDIATE HORIZON ASSET AL**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103273
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **SMALL CAP CORE CIT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21095
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **SMALL CAP VALUE CIT**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5982
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **STOCK INDEX FUND**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 220856
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **TRS STABLE POOLED FUND**

b Name of sponsor of entity listed in (a): **TRANSAMERICA RETIREMENT SOLUTIONS CORP**

c EIN-PN 04-6784256-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 182105
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020	
A Name of plan AUTO SYSTEMS CENTERS INC 401K PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AUTO SYSTEMS CENTERS INC	D Employer Identification Number (EIN) 34-1846748

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	766	1573
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	11183	14281
(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)	82458	157473
(9) Value of interest in common/collective trusts	1c(9)	6456166	6587236
(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)	2280933	2224590
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	8831506	8985153

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8831506	8985153
---	-----------	---------	---------

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)	272897	
(B) Participants	2a(1)(B)	424136	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		697033
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	55	
(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)	12806	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12861
(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)	42618	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		42618
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		313478
(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)		-34398
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1031592

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	858170	
(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)		858170
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		9499
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	10276	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10276
j Total expenses. Add all expense amounts in column (b) and enter total	2j		877945

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		153647
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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: WILLIAM VAUGHAN COMPANY

(2) EIN: 34-1145015

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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 2019 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2019 or fiscal plan year beginning 07/01/2019 and ending 06/30/2020

A Name of plan <u>AUTO SYSTEMS CENTERS INC 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AUTO SYSTEMS CENTERS INC</u>	D Employer Identification Number (EIN) <u>34-1846748</u>

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	<u>0</u>
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): <u>13-3689044</u>		
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) 2019
v. 190130

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN

FINANCIAL STATEMENTS

**Years Ended June 30, 2020, June 30, 2019,
and December 31, 2018**



WILLIAM VAUGHAN
C O M P A N Y

TABLE OF CONTENTS

	Page
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
Supplementary Information	
Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2020	12
Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2019	13



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Auto Systems Centers, Inc. 401(k) Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Auto Systems Centers, Inc. 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of June 30, 2020, June 30, 2019, and December 31, 2018, and the related statements of changes in net assets available for benefits for the year ended June 30, 2020, and the period from January 1, 2019 through June 30, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 2, which was certified by State Street Bank & Trust Company and Massachusetts Fidelity Trust Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the

An Independent Member of the BDO Alliance USA

trustees as of June 30, 2020, June 30, 2019, and December 31, 2018, and for the year ended June 30, 2020, and the period from January 1, 2019 through June 30, 2019, that the information provided to the Plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of June 30, 2020 and 2019, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "William Vaughan Company". The signature is written in a cursive, flowing style.

April 12, 2021

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
Years Ended June 30, 2020, June 30, 2019,
and December 31, 2018

	ASSETS		
	June 30, 2020	June 30, 2019	December 31, 2018
Investments at fair value	\$ 8,811,826	\$ 8,737,099	\$ 7,633,867
Cash	14,281	11,183	9,735
Total investments	<u>8,826,107</u>	<u>8,748,282</u>	<u>7,643,602</u>
Receivables			
Notes receivable from participants	157,473	82,458	48,167
Other	1,573	766	484
Total receivables	<u>159,046</u>	<u>83,224</u>	<u>48,651</u>
Total assets	<u>8,985,153</u>	<u>8,831,506</u>	<u>7,692,253</u>
Net assets available for benefits	<u>\$ 8,985,153</u>	<u>\$ 8,831,506</u>	<u>\$ 7,692,253</u>

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended June 30, 2020 and the
Period Ended June 30, 2019

	ADDITIONS	
	Year Ended June 30, 2020	Period from January 1, 2019 through June 30, 2019
Contributions		
Employees	\$ 424,136	\$ 178,123
Employer	272,897	115,367
Total contributions	<u>697,033</u>	<u>293,490</u>
Investment income (loss)		
Net income (loss) from collective trusts	313,478	745,142
Net appreciation (depreciation) in fair value of investments	(34,398)	247,359
Dividends	42,618	17,290
Interest income	55	26
Total investment income (loss)	<u>321,753</u>	<u>1,009,817</u>
Interest income on notes receivable from participants	12,806	1,750
Total additions	<u>1,031,592</u>	<u>1,305,057</u>
DEDUCTIONS		
Benefits paid to participants	858,170	161,277
Deemed distributions	9,499	-
Administrative expenses	10,276	4,527
Total deductions	<u>877,945</u>	<u>165,804</u>
Net increase (decrease) in net assets available for benefits	153,647	1,139,253
Net assets available for benefits		
Beginning of year	<u>8,831,506</u>	<u>7,692,253</u>
End of year	<u>\$ 8,985,153</u>	<u>\$ 8,831,506</u>

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 1 – Description of Plan and Significant Accounting Policies

The following description of the Auto Systems Centers, Inc. 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan initially adopted in 1987 as a profit-sharing plan. The Plan added the 401(k) deferral and match provisions as of January 1, 2000. In addition, the Plan was amended to permit loans to participants during 2009. The Plan covers all employees of Auto Systems Centers, Inc. (the Company), 1101 Monroe Street, Inc. and Max Auto Supply Company who have completed at least one year of service with 1,000 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Effective January 1, 2019, the Plan was amended to change the year end from December 31st to June 30th.

Contributions

Participants may elect to defer up to 100% of annual earnings, as defined in the Plan, subject to the maximum amount allowable by the Internal Revenue Service per year. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also make Rollover Contributions from other qualified contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Effective January 1, 2019, the Company provides a safe harbor match of 100% of the participant's deferrals up to 3% of gross compensation plus an additional 50% of the participant's deferrals that are over 3% up to 5%. The Company may make additional profit-sharing contributions, to be determined at the discretion of the Company's management.

Plan Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from the financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Valuation of Investments and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees and/or insurance company. See Note 6 for discussion on fair value measurements.

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 1 – Description of Plan and Significant Accounting Policies (continued)

Valuation of Investments and Income Recognition (continued)

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

Participant Accounts

Each participant's account is credited with their individual contribution and an allocation of: (a) the Company's contribution, (b) Plan earnings (losses), and (c) charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs the trustee to invest his or her funds in the investment options established under the plan.

Vesting

Participant contributions and safe harbor matching employer contributions are immediately fully vested for all participants. Vesting for other employer contributions is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to \$50,000, but in no case more than 50% of their vested account balance. Employees may only have one outstanding loan at any given time. The interest rate must be at least one percent above the prime rate at the time the loan is made. Principal and interest are paid ratably through payroll deductions.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses when they are incurred. No allowance for credit losses has been recorded. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Forfeitures

Terminated participants' non-vested account balances are first used to restore participant forfeitures, if they return to employment within a specified period of time stated in the plan document, then used to reduce the employer match. At June 30, 2020, June 30, 2019, and December 31, 2018, forfeited nonvested accounts totaled \$13,131, \$10,038, and \$8,623, respectively. These accounts will be used to reduce future employer contributions.

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 1 – Description of Plan and Significant Accounting Policies (continued)

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or installment or partial payments.

Use of Management's Estimates

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

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Reclassifications

Certain 2018 amounts have been reclassified to conform to the 2020 and 2019 presentation.

Subsequent Events

Management has evaluated subsequent events through April 12, 2021, the date the financial statements were available to be issued.

Note 2 – Information Prepared and Certified by Trustees

The trustees of the Plan, State Street Bank & Trust Company and Massachusetts Fidelity Trust Company, hold the Plan's investments and execute all investment transactions. The related financial information included in the accompanying financial statements and schedules is based solely on information provided by the trustees. The investment results have been reported to the Plan by State Street Bank & Trust Company and Massachusetts Fidelity Trust Company.

The following presents investments that were certified by the trustees of the Plan, State Street Bank & Trust Company and Massachusetts Fidelity Trust Company, as complete and accurate at June 30, 2020, June 30, 2019, and December 31, 2018:

	June 30, 2020	June 30, 2019	December 31, 2018
Investments at fair value			
Collective trust investments	\$ 6,587,236	\$ 6,456,166	\$ 5,723,138
Mutual funds	2,224,590	2,280,933	1,910,729
Total	<u>\$ 8,811,826</u>	<u>\$ 8,737,099</u>	<u>\$ 7,633,867</u>

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 3 – Plan Termination

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

Note 4 – Tax Status

The IRS has determined and informed the Company by a letter dated March 31, 2014, that the prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

Note 5 – Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds, stocks and bonds held within collective trust accounts managed by Transamerica Retirement Solutions Corporation. Transamerica Retirement Solutions Corporation is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. As described in Note 1, the Plan made a direct payment to the third party administrator of \$10,276 and \$4,527 for the year ended June 30, 2020 and the period ended June 30, 2019, respectively, which was not covered by revenue sharing. The Company pays directly any other fees related to the Plan's operations.

Note 6 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under 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 at the measurement date; and

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 6 – Fair Value Measurements (continued)

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; and

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2020, June 30, 2019, and December 31, 2018.

- **Collective trust accounts:** Valued at the daily net asset value (NAV) of units of a collective trust. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.
- **Mutual funds:** Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the 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 held by the Plan are deemed to be actively traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2020, June 30, 2019, and December 31, 2018.

Assets at fair value as of June 30, 2020:

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 2,224,590	\$ -	\$ -	\$ 2,224,590
Total assets in fair value hierarchy	2,224,590	-	-	2,224,590
Investments measured at net asset value (a)				6,587,236
Investments at fair value	\$ 2,224,590	\$ -	\$ -	\$ 8,811,826

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 6 – Fair Value Measurements (continued)

Assets at fair value as of June 30, 2019:

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 2,280,933	\$ -	\$ -	\$ 2,280,933
Total assets in fair value hierarchy	2,280,933	-	-	2,280,933
Investments measured at net asset value (a)				6,456,166
Investments at fair value	\$ 2,280,933	\$ -	\$ -	\$ 8,737,099

Assets at fair value as of December 31, 2018:

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,910,729	\$ -	\$ -	\$ 1,910,729
Total assets in fair value hierarchy	1,910,729	-	-	1,910,729
Investments measured at net asset value (a)				5,723,138
Investments at fair value	\$ 1,910,729	\$ -	\$ -	\$ 7,633,867

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

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended June 30, 2020, June 30, 2019, and December 31, 2018

Note 7 – Restrictions on Net Assets

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2020, June 30, 2019, and December 31, 2018, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
June 30, 2020				
Collective trust fund	\$ 6,587,236	N/A	Daily	30 days
June 30, 2019				
Collective trust fund	\$ 6,456,166	N/A	Daily	30 days
December 31, 2018				
Collective trust fund	\$ 5,723,138	N/A	Daily	30 days

Note 8 – 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 statements of net assets available for benefits.

SUPPLEMENTARY INFORMATION

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
EIN 34-1846748 PLAN #002
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
June 30, 2020

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Collective trust accounts			
*Transamerica Retirement Solutions	Intermediate/Long Horizon Asset Allocation Fund		\$ 2,310,501
	Long Horizon Asset Allocation Fund		1,442,735
	Intermediate Horizon Asset Allocation Fund		1,055,998
	Intermediate Bond CIT		324,551
	Stock Index Fund		220,856
	High Yield Bond Fund		190,140
	Stable Pooled Fund		182,105
	Real Estate Fund		181,383
	Short Horizon Asset Allocation Fund		171,743
	High Quality Bond Fund		120,525
	Large Value Opportunities CIT		108,383
	Short/Intermediate Horizon Asset Allocation Fund		103,273
	Large Core Fund		92,004
	Money Market Fund		55,962
	Small Cap Core CIT		21,095
	Small Cap Value CIT		5,982
			6,587,236
Mutual fund accounts			
Dimensional	DFA US Large Cap Value I		584,394
	DFA US Large Company		213,234
	DFA Global Equity I		179,762
	DFA Real Estate Securities I		102,602
	DFA US Small Cap I		88,410
	DFA Inflation Protected Securities I		83,895
	DFA International Value I		83,164
	DFA US Targeted Value		58,973
	DFA Global Allocation 25/75 I		51,808
	DFA International Small Cap Value I		40,580
	DFA Emerging Markets I		37,940
	DFA Global Allocation 60/40 I		6,011
	DFA International Small Company I		4,824
	DFA Emerging Markets Value I		3,329
	DFA Emerging Markets Core Equity I		3,114
American Funds	American Funds AMCAP R4		187,650
JP Morgan	JP Morgan Mid Cap Equity I		155,679
Lord Abbett	Lord Abbett Short Duration Income I		130,230
	Lord Abbett Developing Growth A		1,968
Lazard	Lazard Intl Strategic Equity Open		81,230
T. Rowe Price	T. Rowe Price New Horizons		74,462
Vanguard	Vanguard GNMA Admiral		51,331
			2,224,590
*State Street Bank & Trust Co.	Cash		14,281
*Participant Loans	Participant loans with interest rates of 4.25% to 6.50%	\$ -	157,473
Total investments			\$ 8,983,580

* Indicates party-in-interest to the Plan.

See independent auditor's report.

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
EIN 34-1846748 PLAN #002
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
June 30, 2019

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Collective trust accounts			
*Transamerica Retirement Solutions	Intermediate/Long Horizon Asset Allocation Fund		\$ 2,531,680
	Long Horizon Asset Allocation Fund		1,397,770
	Intermediate Horizon Asset Allocation Fund		986,526
	Intermediate Bond CIT		263,408
	Stock Index Fund		181,331
	High Yield Bond Fund		177,382
	Stable Pooled Fund		146,041
	Real Estate Fund		167,188
	Short Horizon Asset Allocation Fund		143,567
	High Quality Bond Fund		102,372
	Large Value Opportunities CIT		100,502
	Short/Intermediate Horizon Asset Allocation Fund		75,993
	Large Core Fund		79,659
	Money Market Fund		74,714
	Small Cap Core CIT		23,372
	Small Cap Value CIT		4,661
			6,456,166
Mutual fund accounts			
Dimensional	DFA Inflation Protected Securities I		497,469
	DFA Global Allocation 60/40 I		286,457
	DFA US Large Company		173,171
	DFA Global Equity I		171,718
	DFA US Large Cap Value I		155,647
	DFA Real Estate Securities I		97,795
	DFA International Value I		94,788
	DFA US Small Cap I		91,647
	DFA US Targeted Value		70,645
	DFA Global Allocation 25/75 I		49,885
	DFA International Small Cap Value I		43,402
	DFA Emerging Markets I		36,836
	DFA International Small Company I		8,770
	DFA Emerging Markets Core Equity I		3,997
	DFA Emerging Markets Value I		3,164
American Funds	American Funds AMCAP R4		148,531
JP Morgan	JP Morgan Mid Cap Equity I		138,487
Lazard	Lazard Intl Strategic Equity Open		58,854
T. Rowe Price	T. Rowe Price New Horizons		56,284
Lord Abbett	Lord Abbett Short Duration Income I		46,481
	Lord Abbett Developing Growth A		2,291
Vanguard	Vanguard GNMA Admiral		44,614
			2,280,933
*State Street Bank & Trust Co.	Cash		11,183
*Participant Loans	Participant loans with interest rates of 4.50% to 6.50%	\$ -	82,458
Total investments			\$ 8,830,740

* Indicates party-in-interest to the Plan.

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Auto Systems Centers, Inc. 401(k) Plan

EIN No.: 34-1841648, Plan No. 002

Plan Year Ending: 06/30/2020

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions
1101 Monroe St, Inc	34-1311682	0%
Auto Systems Centers, Inc	34-1841648	100%

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
EIN 34-1846748 PLAN #002
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
June 30, 2019

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Collective trust accounts			
*Transamerica Retirement Solutions	Intermediate/Long Horizon Asset Allocation Fund		\$ 2,531,680
	Long Horizon Asset Allocation Fund		1,397,770
	Intermediate Horizon Asset Allocation Fund		986,526
	Intermediate Bond CIT		263,408
	Stock Index Fund		181,331
	High Yield Bond Fund		177,382
	Stable Pooled Fund		146,041
	Real Estate Fund		167,188
	Short Horizon Asset Allocation Fund		143,567
	High Quality Bond Fund		102,372
	Large Value Opportunities CIT		100,502
	Short/Intermediate Horizon Asset Allocation Fund		75,993
	Large Core Fund		79,659
	Money Market Fund		74,714
	Small Cap Core CIT		23,372
	Small Cap Value CIT		4,661
			6,456,166
Mutual fund accounts			
Dimensional	DFA Inflation Protected Securities I		497,469
	DFA Global Allocation 60/40 I		286,457
	DFA US Large Company		173,171
	DFA Global Equity I		171,718
	DFA US Large Cap Value I		155,647
	DFA Real Estate Securities I		97,795
	DFA International Value I		94,788
	DFA US Small Cap I		91,647
	DFA US Targeted Value		70,645
	DFA Global Allocation 25/75 I		49,885
	DFA International Small Cap Value I		43,402
	DFA Emerging Markets I		36,836
	DFA International Small Company I		8,770
	DFA Emerging Markets Core Equity I		3,997
	DFA Emerging Markets Value I		3,164
American Funds	American Funds AMCAP R4		148,531
JP Morgan	JP Morgan Mid Cap Equity I		138,487
Lazard	Lazard Intl Strategic Equity Open		58,854
T. Rowe Price	T. Rowe Price New Horizons		56,284
Lord Abbett	Lord Abbett Short Duration Income I		46,481
	Lord Abbett Developing Growth A		2,291
Vanguard	Vanguard GNMA Admiral		44,614
			2,280,933
*State Street Bank & Trust Co.	Cash		11,183
*Participant Loans	Participant loans with interest rates of 4.50% to 6.50%	\$ -	82,458
Total investments			\$ 8,830,740

* Indicates party-in-interest to the Plan.

Schedule C, Line 2(h) Formula Descriptions

Auto Systems Centers, Inc. 401(k) Plan
 EIN No.: 34-1841648, Plan No. 002
 Plan Year Ending: 6/30/2020

Indirect Compensation in the form of revenue sharing was paid to the following Service Providers:

TRANSAMERICA RETIREMENT SOLUTIONS	13-3689044
NATIONAL FINANCIAL SERVICES	04-3523567

Revenue amounts are shown in annualized basis points of plan assets invested in applicable fund

Fund Family	Fund Name	Start Date	End Date	Revenue to Transamerica Retirement Solutions	Revenue to National Financial Services
AMERICAN FUNDS	AMERICAN AMCAP FUND, R-4	7/1/2019	12/31/2019	34.108	0.893
AMERICAN FUNDS	AMERICAN AMCAP FUND, R-4	1/1/2020	6/30/2020	34.020	0.980
DFA-DIMENSIONAL	DFA EMERGING MARKETS	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA EMERGING MARKETS	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA EMERGING MARKETS VALUE, I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA EMERGING MARKETS VALUE, I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA EMERGING MKTS CORE EQTY I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA EMERGING MKTS CORE EQTY I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA GLOBAL 25/75 FUND, I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA GLOBAL 25/75 FUND, I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA GLOBAL 60/40 FUND, I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA GLOBAL 60/40 FUND, I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA GLOBAL EQUITY FUND, I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA GLOBAL EQUITY FUND, I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA INFLATION PROT SECS PORT	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA INFLATION PROT SECS PORT	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA INTERNATIONAL VALUE	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA INTERNATIONAL VALUE	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA INTERNAT'L SMALL COMPANY	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA INTERNAT'L SMALL COMPANY	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA INTL SMALL CAP VALUE PORT	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA INTL SMALL CAP VALUE PORT	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA REAL ESTATE SECURITIES, I	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA REAL ESTATE SECURITIES, I	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA US LARGE CAP VALUE	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA US LARGE CAP VALUE	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA US LARGE COMPANY PORTFOLIO	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA US LARGE COMPANY PORTFOLIO	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA US SMALL CAP PORTFOLIO	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA US SMALL CAP PORTFOLIO	1/1/2020	6/30/2020	1.944	0.056
DFA-DIMENSIONAL	DFA US TARGETED VALUE	7/1/2019	12/31/2019	1.949	0.051
DFA-DIMENSIONAL	DFA US TARGETED VALUE	1/1/2020	6/30/2020	1.944	0.056
JP MORGAN	JPMORGAN MID CAP EQUITY I	7/1/2019	12/31/2019	24.363	0.638
JP MORGAN	JPMORGAN MID CAP EQUITY I	1/1/2020	6/30/2020	24.300	0.700

Schedule C, Line 2(h) Formula Descriptions

Auto Systems Centers, Inc. 401(k) Plan

EIN No.: 34-1841648, Plan No. 002

Plan Year Ending: 6/30/2020

Indirect Compensation in the form of revenue sharing was paid to the following Service Providers:

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

NATIONAL FINANCIAL SERVICES

04-3523567

Revenue amounts are shown in annualized basis points of plan assets invested in applicable fund

Fund Family	Fund Name	Start Date	End Date	Revenue to Transamerica Retirement Solutions	Revenue to National Financial Services
LAZARD	LAZARD INTL STRAT EQUITY OPEN	7/1/2019	12/31/2019	43.853	1.148
LAZARD	LAZARD INTL STRAT EQUITY OPEN	1/1/2020	6/30/2020	43.740	1.260
LORD ABBETT	LORD ABBETT DEVELOPING GROWTH	7/1/2019	12/31/2019	43.853	1.148
LORD ABBETT	LORD ABBETT DEVELOPING GROWTH	1/1/2020	6/30/2020	43.740	1.260
LORD ABBETT	LORD ABBETT SHORT DURTN INC I	7/1/2019	12/31/2019	9.745	0.255
LORD ABBETT	LORD ABBETT SHORT DURTN INC I	1/1/2020	6/30/2020	9.720	0.280
T ROWE PRICE	T. ROWE PRICE NEW HORIZONS	7/1/2019	12/31/2019	14.618	0.383
T ROWE PRICE	T. ROWE PRICE NEW HORIZONS	1/1/2020	6/30/2020	14.580	0.420

AUTO SYSTEMS CENTERS, INC. 401(k) PLAN
EIN 34-1846748 PLAN #002
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
June 30, 2020

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Collective trust accounts			
*Transamerica Retirement Solutions	Intermediate/Long Horizon Asset Allocation Fund		\$ 2,310,501
	Long Horizon Asset Allocation Fund		1,442,735
	Intermediate Horizon Asset Allocation Fund		1,055,998
	Intermediate Bond CIT		324,551
	Stock Index Fund		220,856
	High Yield Bond Fund		190,140
	Stable Pooled Fund		182,105
	Real Estate Fund		181,383
	Short Horizon Asset Allocation Fund		171,743
	High Quality Bond Fund		120,525
	Large Value Opportunities CIT		108,383
	Short/Intermediate Horizon Asset Allocation Fund		103,273
	Large Core Fund		92,004
	Money Market Fund		55,962
	Small Cap Core CIT		21,095
	Small Cap Value CIT		5,982
			6,587,236
Mutual fund accounts			
Dimensional	DFA US Large Cap Value I		584,394
	DFA US Large Company		213,234
	DFA Global Equity I		179,762
	DFA Real Estate Securities I		102,602
	DFA US Small Cap I		88,410
	DFA Inflation Protected Securities I		83,895
	DFA International Value I		83,164
	DFA US Targeted Value		58,973
	DFA Global Allocation 25/75 I		51,808
	DFA International Small Cap Value I		40,580
	DFA Emerging Markets I		37,940
	DFA Global Allocation 60/40 I		6,011
	DFA International Small Company I		4,824
	DFA Emerging Markets Value I		3,329
	DFA Emerging Markets Core Equity I		3,114
American Funds	American Funds AMCAP R4		187,650
JP Morgan	JP Morgan Mid Cap Equity I		155,679
Lord Abbett	Lord Abbett Short Duration Income I		130,230
	Lord Abbett Developing Growth A		1,968
Lazard	Lazard Intl Strategic Equity Open		81,230
T. Rowe Price	T. Rowe Price New Horizons		74,462
Vanguard	Vanguard GNMA Admiral		51,331
			2,224,590
*State Street Bank & Trust Co.	Cash		14,281
*Participant Loans	Participant loans with interest rates of 4.25% to 6.50%	\$ -	157,473
Total investments			\$ 8,983,580

* Indicates party-in-interest to the Plan.

See independent auditor's report.