Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/31/1976

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)
PATTON SALES CORPORATION

1095 E. CALIFORNIA STREET
ONTARIO, CA 91761

2b Employer Identification Number (EIN) 95-2047681

2c Plan Sponsor's telephone number 909-988-0661

2d Business code (see instructions) 423500

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2022	JONATHAN NOVACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2022	JONATHAN J NOVACK
	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

3a Plan administrator's name and address ☐ Same as Plan Sponsor

PATTON SALES CORPORATION

1095 E. CALIFORNIA STREET
ONTARIO, CA 91761

3b Administrator's EIN
95-2047681

3c Administrator's telephone number
909-988-0661

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**	121
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	112
a(2) Total number of active participants at the end of the plan year	**6a(2)**	104
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	9
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	113
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	113
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	70
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**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 3D 2T

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)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	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)	X	**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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	2	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PATTON SALES CORPORATION

D Employer Identification Number (EIN)
95-2047681

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

1 Coverage Information:

(a) Name of insurance carrier
ING SECURITY LIFE OF DENVER INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
84-0499703	68713	INDIV POLICIES		01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PATTON SALES CORPORATION

D Employer Identification Number (EIN)
95-2047681

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	040732	113	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	1213420
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1582162
c	Additions: (1) Contributions deposited during the year	7c(1)	96839		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	17270		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	21074		
	▶ LOAN REPAYMENTS FORFEITURE CREDITS				
	(6)Total additions			7c(6)	135183
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1717345
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	442651		
	(2) Administration charge made by carrier	7e(2)	398		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	60876		
	▶ LOAN INITIATIONS TRANSFERS OUT, MISCELLANEOUS OUT FORFEITURES DEBITS				
	(5) Total deductions			7e(5)	503925
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1213420

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PATTON SALES CORPORATION

D Employer Identification Number (EIN)
95-2047681

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).. . . . . [X] 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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

(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)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
13 15 21 37 50 64 65	NONE	14417	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	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.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	40.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2021 TO 12/31/2021 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PATTON SALES CORPORATION

D Employer Identification Number (EIN)
95-2047681

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)	62422	45051
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2674545	3406137
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1582162	1213420
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	4319129	4664608
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4319129	4664608

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)		
	(B) Participants	2a(1)(B)	319625	
	(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)		319625
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	3137	
	(F) Other	2b(1)(F)	17270	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20407
	(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)	30066	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		30066
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		511316
c Other income	2c		1
d Total income. Add all **income** amounts in column (b) and enter total	2d		881415
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	507570	
(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)		507570
f Corrective distributions (see instructions)	2f		14820
g Certain deemed distributions of participant loans (see instructions)	2g		-921
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)	14467	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		14467
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		535936
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		345479
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)** [X] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: ROSE SNYDER JACOBS LLP **(2)** EIN: 45-4095250

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:

		Yes	No	Amount
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.)	4a	X		155710

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		400000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PATTON SALES CORPORATION

D Employer Identification Number (EIN)
95-2047681

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 22-1211670

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

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

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.



PATTON SALES CORPORATION
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2021



Rose, Snyder & Jacobs LLP
ACCOUNTANTS & ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Plan Trustee of
Patton Sales Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed an audit of the financial statements of Patton Sales Corporation 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Patton Sales Corporation 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

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

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

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Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Patton Sales Corporation 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Patton Sales Corporation 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Patton Sales Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter—Supplemental Schedules Required by ERISA

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

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Rose, Snyder & Jacobs LLP

Encino, California
October 17, 2022

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS

	2021	2020
INVESTMENTS		
Investment in registered investment companies, at fair value	$ 3,406,137	2,674,545
Investment in general account, at contract value	1,213,420	1,582,162
TOTAL INVESTMENTS	4,619,557	4,256,707
RECEIVABLES		
Participant contributions receivable	-	37,297
Notes receivable from participants	45,051	62,422
TOTAL RECEIVABLES	45,051	99,719
TOTAL ASSETS	4,664,608	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,664,608	$ 4,356,426

See independent auditors' report and
notes to financial statements.

PATTON SALES CORPORATION 401(K) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
INVESTMENT INCOME:	
Net appreciation in fair value of investments	$ 511,316
Interest income on notes receivable from participants	3,137
Other interest and dividends	47,337
TOTAL INVESTMENT INCOME	561,790
CONTRIBUTIONS:	
Employee deferral	282,328
TOTAL CONTRIBUTIONS	282,328
TOTAL ADDITIONS TO NET ASSETS	844,118
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO :	
Benefits paid to participants	521,469
Administrative expenses	14,467
TOTAL DEDUCTIONS	535,936
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	308,182
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	4,356,426
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 4,664,608

See independent auditors' report and
notes to financial statements.

Note 1 - Description of Plan

The following description of the Patton Sales Corporation 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Patton Sales Corporation (the "Company") is the Plan Sponsor. The Plan's initial effective date was August 31,1976 and has been restated effective November 1, 2015. 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 established for the benefit of all employees of the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Prudential Insurance Company of America serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Eligibility: Employees of Patton Sales Corporation (the "Company") are eligible to participate in the Plan if they have attained the age of 21 and have completed 6 months of service. Members of a collective bargaining agreement, non-resident aliens and Puerto Rican employees are excluded. Participants are eligible to enter the Plan on the first day of each month following the date the participants satisfy the eligibility requirements.

Notes Receivable from Participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan repayments are made through payroll deductions and must be repaid within five years. Loans to acquire a principal residence may be repaid in excess of five years. Loans are collateralized by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates.

Contributions: The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants' elective deferrals may not be less than 1% and may not exceed 50% of their W-2 Wages, subject to limitations of the Internal Revenue Code, as defined by the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. At its discretion, the Company may elect to make a discretionary non-elective contribution to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the Company's matching contribution, an allocation of the Company's profit-sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Forfeited Accounts: Forfeitures of the unvested balance of the Company's contribution by terminated participants are used as additional discretionary nonelective contributions. At December 31, 2021 and 2020, unused forfeitures totaled $7,184 and $68, respectively. For the year ended December 31, 2021, no forfeiture was used to reduce employer contributions.

Note 1 - Description of Plan (Continued)

Vesting: The participants are 100% vested with respect to their own contributions and regular matching upon entering the Plan. Employer discretionary contributions are based on vesting years of service as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Benefit Payments: Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 60 subject to Plan provisions. The Plan will make a mandatory distribution following severance from employment. The maximum mandatory distribution amount to a participant before attaining the later of age 62 or normal retirement age is $5,000.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements of the Plan are prepared under the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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

Investment Valuation and Income Recognition: During the plan years ended December 31, 2021 and 2020, the Plan invested in the Guaranteed Income Fund issued by Prudential Retirement Insurance and Annuity Company, which is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Guaranteed Income Fund is presented at contract value. Contract Value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

Investments in mutual funds are reported at fair value determined by the quoted market price. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued): Net appreciation in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and fair value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Notes Receivable from Participants: 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 and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments: Benefits are recorded when paid.

Administrative Expenses: The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these 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. In addition, certain investment-related expenses are included in net appreciation of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Certification of Investment Information

The Plan Administrator has elected the method of compliance as permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee of the Plan, except for comparing such information certified by the trustee to information included in the Plan's financial statements and supplemental schedules.

Information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedules at December 31, 2021, and investment income, including interest on notes receivable from participants, other interest and dividends, and net appreciation in fair value of investments for the year ended December 31, 2021, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Prudential Bank & Trust, FSB and Prudential Retirement Insurance and Annuity Company.

Note 4 - Fair Value of Investments

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value:

Mutual funds: Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. The fair value of mutual fund investments are based upon the closing net asset value per share of the mutual fund on the day of the valuation as reflected on the active market on which the individual funds are traded. The mutual funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value of Investments (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2021:

December 31, 2021	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 3,406,137	$ -	$ -	$ 3,406,137
Investment in general account, at contract value				1,213,420
Total investments				$ 4,619,557

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

December 31, 2020	Level 1	Level 2	Level 3	Total
Investment in registered investment companies, at fair value	$ 2,674,545	$ -	$ -	$ 2,674,545
Investment in general account at, contract value				1,582,162
Total investments				$ 4,256,707

Note 5 – Group Annuity Contract with Insurance Company

In 2013, the Plan entered into a traditional fully benefit-responsive investment contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). PRIAC maintains a portion of the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential Retirement Insurance and Annuity Company, represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Note 5 – Group Annuity Contract with Insurance Company (Continued)

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

Note 6 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

Note 7 – Plan Termination

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

Note 8 – Plan Tax Status

The IRS has determined and informed the Plan sponsor by a letter dated April 29, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Instances of operational error and non-compliance with the terms of the Plan were discovered. These errors consisted of improper determination of eligible compensation used to compute the contribution withholdings. Management is in the process of taking corrective actions. 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 designed, and is currently being operated, in compliance with the applicable requirements of the IRC, except for the non-compliance noted above. Although there is a risk that these errors may have an adverse impact on the tax status of the Plan, management believes the corrective actions will allow the Plan to keep its tax qualification.

Note 9 – Party-In-Interest Transactions

Certain Plan investments are managed by Prudential Bank & Trust Company, FSB. Prudential Bank & Trust Company, FSB is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan issues loans to participants, which are secured by the balance in the participant's accounts. Such transactions are also party-in-interest transactions for which a statutory exemption exists. For the year ended December 31, 2021, loans totaling $19,790 were issued to participants.

Note 10 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	$ 4,664,608	$ 4,356,426
Employee contributions receivable not reported on Form 5500	-	(37,297)
Net assets available for benefits per form 5500	$ 4,664,608	$ 4,319,129

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to the Form 5500:

	2021
Net increase in plan assets per the financial statements	$ 308,182
2020 employer contributions receivable reported on Form 5500 in 2021	37,297
Net increase in net assets available for benefits per the Form 5500	$ 345,479

See independent auditors' report.

Note 11 – Subsequent Events

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued. The Plan did not identify any material subsequent events requiring adjustment to or disclosures in the accompanying financial statements.

SUPPLEMENTAL SCHEDULES

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

(a) Party-in-interest	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	GUARANTEED INCOME FUND	GENERAL ACCOUNT	**	$ 1,213,420
	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	720,506
	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	712,197
	NATIONWIDE LOOMIS CORE BOND FUND INSTITUTIONAL SERVICE CLASS	REGISTERED INVESTMENT COMPANIES	**	325,028
	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	280,939
	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	282,086
	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	166,757
	BNY MELLON S&P 500 INDEX FUND	REGISTERED INVESTMENT COMPANIES	**	171,573
	BARON GROWTH FUND RETAIL SHARES	REGISTERED INVESTMENT COMPANIES	**	126,038
	MFS VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	107,503
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	80,083
	AMERICAN FUNDS AMERICAN MUTUAL FUND CLASS R-3	REGISTERED INVESTMENT COMPANIES	**	79,706
	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	73,868
	MFS CORE EQUITY FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	62,891
	BLACKROCK LIFEPATH DYNAMIC 2030 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	40,828
	BLACKROCK LIFEPATH DYNAMIC 2040 FUND INVESTOR A SHARES	REGISTERED INVESTMENT COMPANIES	**	38,006
	INVESCO DISCOVERY MID CAP GROWTH FUND A	REGISTERED INVESTMENT COMPANIES	**	37,447
	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS T	REGISTERED INVESTMENT COMPANIES	**	28,401
	PRINCIPAL CAPITAL APPRECIATION FUND R-5 CLASS	REGISTERED INVESTMENT COMPANIES	**	25,581
	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	13,936
	JANUS HENDERSON ENTERPRISE FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	12,469
	TEMPLETON FOREIGN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	8,511
	PIMCO TOTAL RETURN FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	7,182
	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	REGISTERED INVESTMENT COMPANIES	**	4,107
	BNY MELLON ACTIVE MIDCAP FUND - CLASS A	REGISTERED INVESTMENT COMPANIES	**	494
*	PARTICIPANT LOANS	Rates from 4.25% to 6.50% maturing between 2022 and 2026.	-0-	45,051

* Party-in-interest to the Plan for which a statutory exemption exists.
** Cost information has been omitted for participant-directed investments.

See independent auditors' report.

Plan Name: Patton Sales Corporation 401(k) Profit Sharing Plan
EIN#: 95-2047681
Plan #: 001

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

	Total that Constitutes Nonexempt Prohibited Transactions				
PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN		CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	TOTAL FULLY CORRECTED UNDER VFCP & PTE 2002-51
$ 5,280	✓	$ 5,280 *	$ -	$ -	$ -
$ 7,527	✓	$ 7,527 *	$ -	$ -	$ -
$ 7,994	✓	$ 7,994 *	$ -	$ -	$ -
$ 10,648	✓	$ 10,648 *	$ -	$ -	$ -
$ 9,565	✓	$ 9,565 *	$ -	$ -	$ -
$ 7,342	✓	$ 7,342 *	$ -	$ -	$ -
$ 10,734	✓	$ 10,734 *	$ -	$ -	$ -
$ 7,381	✓	$ 7,381 *	$ -	$ -	$ -
$ 11,073	✓	$ 11,073 *	$ -	$ -	$ -
$ 8,958	✓	$ 8,958 *	$ -	$ -	$ -
$ 11,172	✓	$ 11,172 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,077	✓	$ 7,077 *	$ -	$ -	$ -
$ 21,312		$ 21,312 *	$ -	$ -	$ -
$ 7,115	✓	$ 7,115 *	$ -	$ -	$ -
$ 1,220		$ 1,220 *	$ -	$ -	$ -

* The sponsor has remitted the contribution to the Plan, and is in the process of finalizing the lost earnings.

See independent auditors' report.