

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
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☒ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1997</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>07/01/1997</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>07/01/1997</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MCCORD'S VANCOUVER AUTO CENTER, INC.</u> <u>10455 NE 53RD STREET</u> <u>VANCOUVER, WA 98662</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-1180183</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>360-253-4440</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>441110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-1180183</u>	2c Plan Sponsor's telephone number <u>360-253-4440</u>	2d Business code (see instructions) <u>441110</u>	
2b Employer Identification Number (EIN) <u>91-1180183</u>					
2c Plan Sponsor's telephone number <u>360-253-4440</u>					
2d Business code (see instructions) <u>441110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/12/2023	SHERIE STOCKBRIDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	203
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)	167
a(2) Total number of active participants at the end of the plan year		6a(2)	168
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	20
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	188
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	188
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	145
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	7
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 3D 2T 2K			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 MCCORD'S VANCOUVER AUTO CENTER, INC.	D Employer Identification Number (EIN) 91-1180183

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.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE 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
31-4156830	66869	533-80044	168	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	992851
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. 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	792464
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c	Additions: (1) Contributions deposited during the year	7c(1)	130609	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	15524	
	(4) Transferred from separate account.....	7c(4)	67805	
	(5) Other (specify below)	7c(5)	4393	

▶ LOAN REPAYMENT - PRINCIPAL

(6) Total additions	7c(6)	218331
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	1010795
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e Deductions:

	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7297	
	(2) Administration charge made by carrier.....	7e(2)	9258	
	(3) Transferred to separate account.....	7e(3)	0	
	(4) Other (specify below)	7e(4)	1389	

▶ FORFEITURE, LOAN WITHDRAWAL, PLAN LEVEL WITHDRAWAL

(5) Total deductions	7e(5)	17944
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	992851
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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)	0
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)	0
(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)	0
(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. Specify nature of costs.	10b	

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 MCCORD'S VANCOUVER AUTO CENTER, INC.	D Employer Identification Number (EIN) 91-1180183	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NATIONWIDE
31-1592130

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

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

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

NATIONWIDE

31-1592130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 52 37 51	RECORD KEEPER	47375	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RAYMOND JAMES FIN SERV ADVISORS

59-2937883

(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?
22 23 26	BROKER	22802	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 MCCORD'S VANCOUVER AUTO CENTER, INC.	D Employer Identification Number (EIN) 91-1180183	

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)	4744	0
(2) Participant contributions.....	1b(2)	12548	0
(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)	83914	81001
(8) Participant loans	1c(8)		
(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)	4314041	5555985
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	792464	992851
(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	5207711 6629837
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	21605 52587
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	21605 52587
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5186106 6577250

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	275294
	(B) Participants	2a(1)(B)	774658
	(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)	1049952
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)	4489
	(F) Other	2b(1)(F)	15525
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	20014
(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)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	0
(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)		674510
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1744476
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	252932	
(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)		252932
f Corrective distributions (see instructions).....	2f		25673
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	47376	
(3) Investment advisory and management fees.....	2i(3)	22802	
(4) Other.....	2i(4)	4549	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		74727
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		353332
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1391144
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **WORTHY & COMPANY, LLC**

(2) EIN: **20-8092242**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a	X		533442

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 MCCORD'S VANCOUVER AUTO CENTER, INC.	D Employer Identification Number (EIN) 91-1180183

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): 31-4156830		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

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 _____

TOYOTA OF VANCOUVER
401(K) PROFIT SHARING PLAN
Financial Statements and Supplemental Schedules
December 31, 2021 and 2020

Toyota of Vancouver 401(k) Profit Sharing Plan
Index
December 31, 2021 and 2020

	Page
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits December 31, 2021 and 2020	5
Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2021.....	6
Notes to Financial Statements.....	7
Supplemental Schedules:	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2021	14
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2021.....	16

Independent Auditor's Report

To the Participants and Administrator of
Toyota of Vancouver 401(k) Profit Sharing Plan

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

We have performed audits of the financial statements of Toyota of Vancouver 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of 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 ended December 31, 2021, and the related notes to the financial statements.

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

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

Opinion

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

- The amounts and disclosures in the accompanying 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.

Toyota of Vancouver 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
December 31, 2021 and 2020

- The information in the accompanying 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).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

Toyota of Vancouver 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
December 31, 2021 and 2020

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of (I) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 and (II) Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for

Toyota of Vancouver 401(k) Profit Sharing Plan
Independent Auditor's Report, Continued
December 31, 2021 and 2020

Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Worthy & Company, LLC

Hillsboro, Oregon
December 20, 2022

Toyota of Vancouver 401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets		
Investments, at fair value:		
Registered investment companies	\$ 5,555,985	\$ 4,314,041
Insurance company general accounts	992,851	792,464
Total investments	<u>6,548,836</u>	<u>5,106,505</u>
Receivables:		
Employer contributions	-	4,744
Participant contributions	-	12,548
Notes receivable from participants	81,001	83,914
Total receivables	<u>81,001</u>	<u>101,206</u>
Total assets	<u>6,629,837</u>	<u>5,207,711</u>
Liabilities		
Excess contributions and other liabilities	<u>52,587</u>	<u>21,605</u>
Net assets available for benefits	<u>\$ 6,577,250</u>	<u>\$ 5,186,106</u>

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

Toyota of Vancouver 401(k) Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2021

Additions

Additions to net assets attributed to:

Investment income:

Interest and dividend income	\$ 15,525
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Net appreciation in fair value of investments	674,510
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Total investment income	690,035
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Interest income on notes receivable from participants	4,489
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Contributions:

Employer	275,294
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Participant	774,658
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Total contributions	1,049,952
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Total additions	1,744,476
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Deductions

Deductions from net assets attributed to:

Benefits paid to participants	278,605
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Administrative expenses	74,727
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Total deductions	353,332
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Net increase	1,391,144
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Net assets available for benefits

Beginning of year	5,186,106
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End of year	\$ 6,577,250
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The accompanying notes are an integral part of the financial statements.

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

1. Description of the Plan

The following description of the Toyota of Vancouver 401(k) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan’s provisions. The Plan is subject to the provisions of ERISA.

General

The Plan is a defined contribution plan covering eligible employees of McCord’s Vancouver Auto Center, Inc. (the “Company”) who are not union employees whose employment is governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining. The Company is the administrator of the Plan. The Company has appointed certain members of its management as trustees who are responsible for the management of the Plan. The trustees are responsible for oversight of the Plan including determining the appropriateness of the Plan’s investment offerings and monitoring investment performance. The trustees have appointed Nationwide Trust Company, FSB and Nationwide Life Insurance Company (“Nationwide”) as custodians of the Plan’s assets.

Employees are eligible to participate in the Plan on the first day of the quarter coinciding with, or next following, the date upon which they satisfy the following conditions:

Employee Salary Deferrals. Eligible employees may begin making elective participant salary deferrals upon completion of one year of service and reaching 18 years of age.

Discretionary Employer Matching Contributions. Participants may be eligible to receive discretionary employer matching contributions upon completion of one year of service and reaching 18 years of age. Eligible participants will receive discretionary employer matching contributions regardless of the amount of service completed during the plan year.

Discretionary Employer Profit Sharing Contributions. Participants may be eligible to receive discretionary employer profit sharing contributions upon completion of one year of service and reaching 18 years of age. Participants must be employed on the last day of the plan year and complete a year of service during the plan year to be eligible to receive discretionary employer profit sharing contributions for a given year. A participant will receive discretionary employer profit sharing contributions, regardless of the amount of service completed during the plan year, in the year of the participant’s death, disability or retirement, as defined by the Plan.

Contributions

Participants may elect to contribute up to 100 percent of their compensation, as defined by the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may elect to make discretionary matching contributions which are based on a percentage of each eligible employee’s annual salary deferrals that do not exceed 5 percent of the respective employee’s annual compensation. The Company will determine the amount of

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

the discretionary matching contributions each year, if any. The Company may elect to make discretionary profit sharing contributions which are allocated among eligible participants. The Company will determine the amount of the discretionary profit sharing contributions each year, if any. Participants direct the investment of their elective salary deferrals and their allocation of employer contributions into any of the investment options offered by the Plan. The Plan currently offers various investment options into which participants may direct their investments. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions, plan earnings, and administrative expenses. Allocations are based on participant earnings, years of service, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the employer contributions portion of participant accounts is based on years of credited service subject to a five year vesting schedule. A participant vests at the rate of 20 percent per year and is 100 percent vested after five years of credited service. Participants will also be 100 percent vested if employed on or after the Plan's normal retirement age, or upon death or becoming disabled while employed by the Company.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The loans are collateralized by the balance in the participant's account and bear interest at fixed rates that are determined at the issuance date of each loan by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement a participant may elect to receive either a lump-sum distribution equal to the value of the participant's interest in his or her account or partial withdrawals. On termination of service for other reasons, if a participant's vested interest is less than \$5,000 the participant will receive the value of the vested interest in his or her account as a lump-sum distribution or an IRA rollover; however, if the participant's vested interest exceeds the \$5,000 threshold, the participant may elect to receive either a lump-sum distribution equal to the value of the participant's interest in his or her account or partial withdrawals.

Forfeited Accounts

At December 31, 2021 and 2020, forfeited nonvested accounts totaling \$26,101 and \$19,893, respectively, were held by the Plan. Forfeited accounts may be used to pay administrative expenses or reduce future employer contributions.

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles 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

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's trustee determines the Plan's valuation policies utilizing information provided by the Plan's investment advisers and custodians. See Note 4 for discussion of fair value measurements.

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

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. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced to zero and a corresponding benefit payment is recorded.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

Subsequent Events

Management has evaluated subsequent events through December 20, 2022, the date the financial statements were available to be issued.

3. Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2021 and 2020, and net appreciation in fair value of investments, and interest and dividends, for the year ended December 31, 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Nationwide Trust Company, FSB and Nationwide Life Insurance Company.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820 are described as follows:

Level 1. 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. Level 2 inputs to the valuation methodology include (a) quoted prices for similar assets or liabilities in active markets, (b) quoted prices for identical or similar assets or liabilities in inactive markets, (c) inputs other than quoted prices that are observable for the asset or liability, and (d) 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. Level 3 inputs to the valuation methodology are unobservable and significant to the fair 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.

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

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

Registered investment companies: Registered investment company accounts are valued at unit value as reported by Nationwide each day the principal market is open. The fair value of investments in this category has been estimated by Nationwide using the net asset value of the underlying investments, which consist primarily of mutual funds, per unit of participation. The unit values of the Plan's investments are not publicly-quoted prices in an active market.

Insurance company general accounts: Insurance company general account assets consist of investments in guaranteed interest accounts and noninterest-bearing accounts offered and maintained by Nationwide Life Insurance Company. Nationwide Life Insurance Company maintains these assets in an insurance company general account; accordingly, the Plan's ability to receive the amounts due under these unallocated contracts 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. Guaranteed interest accounts are valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. Because participants transact at contract value, fair value is determined for financial statement reporting purposes only. The guaranteed interest accounts are not considered to be fully benefit-responsive due primarily to certain redemption restrictions; accordingly, they are presented at fair value in the accompanying financial statements. The Nationwide Life Insurance Company fixed select account crediting rate is reset quarterly and was 1.78 percent as of December 31, 2021. Noninterest-bearing accounts are valued at the amount payable on demand.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes the Plan's valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ -	\$ 5,555,985	\$ -	\$ 5,555,985
Insurance company general accounts	-	-	992,851	992,851
Total investments at fair value	<u>\$ -</u>	<u>\$ 5,555,985</u>	<u>\$ 992,851</u>	<u>\$ 6,548,836</u>

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

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

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ -	\$ 4,314,041	\$ -	\$ 4,314,041
Insurance company general accounts	-	-	792,464	792,464
Total investments at fair value	<u>\$ -</u>	<u>\$ 4,314,041</u>	<u>\$ 792,464</u>	<u>\$ 5,106,505</u>

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2021:

	Insurance Company General Accounts
Balance, beginning of year	\$ 792,464
Purchases	202,806
Interest income	15,525
Withdrawals	(8,686)
Administrative fees	<u>(9,258)</u>
Balance, end of year	<u>\$ 992,851</u>

5. Related Party and Party-In-Interest Transactions

Certain investments are offered through or managed by Nationwide Trust Company, FSB, Nationwide Life Insurance Company, or affiliated entities. Nationwide Trust Company, FSB and Nationwide Life Insurance Company serve as the Plan's investment custodians and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for certain investment expenses are included in net appreciation in fair value of investments, as they are paid through fees charged at the investment level rather than direct payments remitted by the Plan. The Plan made direct payments for plan administration and investment advisory services totaling \$74,727 during the year ended December 31, 2021. The Company pays directly certain other fees related to the Plan's operations.

6. Termination of Plan

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

Toyota of Vancouver 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2021 and 2020

7. Tax Status

The Plan has adopted a volume submitter profit sharing plan agreement which the Internal Revenue Service has determined, by a letter dated June 30, 2020, is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the opinion letter; however, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

8. Risks and Uncertainties

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

9. Delinquent Participant Contributions

As reported on the supplemental schedule of (II) Schedule H, Line 4a – Schedule of Delinquent Participant Contributions, certain employee contributions were not remitted to the Plan within the timeframe specified by the Department of Labor, therefore constituting nonexempt transactions between the Plan and the Company during the years ended December 31, 2020 and 2019. The related lost earnings remittances due under applicable regulations to correct the delinquent participant contributions were pending calculation and payment to the Plan as of December 31, 2021.

Supplemental Schedules

Toyota of Vancouver 401(k) Profit Sharing Plan
(I) Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 91-1180183 / Plan Number: 002
December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
Registered Investment Companies:				
*	Alliance Bernstein	AB Global Bond Fund I		\$ 122,878
*	Alliance Bernstein	AB Large Cap Growth Fund I		57,435
*	Allspring	Special Small Cap Value Fund - Class Inst		42,492
*	Amana Mutual Funds	Trust Growth Fund		1,733
*	American Beacon	International Equity Fund Institutional Class		10,369
*	American Century	Mid Cap Value I		2,832
*	American Funds	2020 Target Date Retirement Fund R6		89,254
*	American Funds	2025 Target Date Retirement Fund R6		61
*	American Funds	2030 Target Date Retirement Fund R6		5,268
*	American Funds	2035 Target Date Retirement Fund R6		28,226
*	American Funds	2040 Target Date Retirement Fund R6		15,351
*	American Funds	2045 Target Date Retirement Fund R6		39,953
*	American Funds	2050 Target Date Retirement Fund R6		178,857
*	American Funds	2055 Target Date Retirement Fund R6		18,194
*	American Funds	2060 Target Date Retirement Fund R6		18,878
*	AMG	Yacktman I		1,314
*	Avantis	Avantis US Small Cap Value Inst		70,232
*	Baron Growth	Baron Growth Fund Institutional Shares		1,589
*	BlackRock	High Yield Bond Fund		159,147
*	BlackRock	iShares Russell Mid-Cap Index Fund Class K		3,505
*	BlackRock	iShares S&P 500 Index Fund Class K		41,698
*	BlackRock	MidCap Growth Equity Institutional Class		135,429
*	BlackRock	Strategic Income Opportunities Fund		88,106
*	BlackRock	Total Return Fund Class K Shares		72,630
*	BNY Mellon	BNY Mellon Small/Mid Cap Growth Fund		1,532
*	Carillon Eagle	Carillon Eagle Mid Cap Growth I		1,566
*	Cohen & Steers	Cohen & Steers Real Estate Securities I		1,353
*	Columbia Contrarian	Core Fund Institutional 3 Class		2,449
*	Columbia Select	Large Cap Growth Fund Institutional 2 Class		216,986
*	Delaware	Delaware Small Cap Core I		1,380
*	DFA	Emerging Markets Core Equity I		225,036
*	DFA	Global Real Estate Securities Portfolio		31
*	DFA	U.S. Large Cap Value Portfolio Institutional Class		298,526
*	DFA	U.S. Targeted Value Institutional Class		6,576
*	Diamond Hill	Diamond Hill MidCap I		142,512
*	Dodge Cox	Dodge Cox Institutional Stock I		293,371
*	Eaton Vance	Atlanta Capital SMID-Cap Fund Class I		19,735
*	Eventide Gilead	Eventide Gilead Class I		1,589
*	Federated	Government Obligations Fund		29,478
*	Federated	Institutional High Yield Bond Fund Institutional Shares		28,485
*	Fidelity	500 Index Fund		464,741
*	Fidelity	International Index Fund		328,562
*	Fidelity	U.S. Bond Index Fund		176,296
*	Franklin	Franklin DynaTech Fund Advisor Class		6,184
*	Franklin Templeton	Global Bond Fund		6,592
*	Franklin Utilities	Franklin Utilities Fund Advisor Class		566
*	Frost	Total Return Bond Fund Class Institutional		10,764
*	Glenmede Quant	US Large Cap Gr Eq Instl		821
*	Goldman Sachs	GQG Partners International Opportunities Fund R6		291,800

Toyota of Vancouver 401(k) Profit Sharing Plan
(I) Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Continued
EIN: 91-1180183 / Plan Number: 002
December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	* Guggenheim	Total Return Bond Fund Institutional Class		18,231
	* Harbor International	Growth Fund Institutional		13,350
	* Janus Henderson	Triton Fund Class N		17,554
	* JP Morgan	Equity Income Fund Class R5		280,465
	* JP Morgan	Small Cap Equity Fund Class R5		32,708
	* Morgan Stanley	Insight Fund Class I		5,783
	* Morgan Stanley	Institutional Fund Trust Discovery Portfolio		5,322
	* Morgan Stanley	Institutional Fund, Inc. Inception Portfolio		4,930
	* Nationwide	Loomis All Cap Growth Fund R6		242,589
	* Nuveen Symphony	High Yield Income I		13,828
	* PGIM Funds	Total Return Bond Fund R6		175,615
	* PIMCO	Commodity Real Return Strategy Fund Inst Class		85,532
	* PIMCO	Long-Term Credit Bond Fund		22,624
	* PIMCO	Real Return Fund Institutional Class		140,165
	* PIMCO	StocksPLUS International Fund Institutional Class		10,977
	* Principal	Global Real Estate R6		88,455
	* Principal	Real Estate Securities Fund		7,871
	* TIAA	TIAA-CREF Large-Cap Growth Index Fund Institutional		66,552
	* TIAA	TIAA-CREF Large-Cap Value Index Fund Institutional		363
	* Vanguard	Equity-Income Fund Admiral Shares		7,458
	* Vanguard	Explorer Fund Admiral Shares		77,724
	* Vanguard	GNMA Fund Admiral Shares		11,227
	* Vanguard	Inflation-Protected Securities Fund Admiral Shares		4,541
	* Vanguard	Information Technology Index Fund Admiral Shares		6,779
	* Vanguard	Intermediate-Term Treasury Index Fund Admiral Shares		6,863
	* Vanguard	Mid-Cap Value Index Fund Admiral Shares		2,974
	* Vanguard	Small-Cap Growth Index Fund Admiral Shares		1,581
	* Vanguard	Small-Cap Index Fund Admiral Shares		1,483
	* Vanguard	Small-Cap Value Index Fund Admiral Shares		1,714
	* Vanguard	Strategic Equity Fund Investor Shares		27,064
	* Vanguard	Total Bond Market Index Fund Admiral Shares		30,278
	* Vanguard	Total International Stock Index Fund Admiral Shares		11,510
	* Vanguard	Total Stock Market Index Fund Admiral Shares		31,900
	* Vanguard	Wellesley Income Fund Admiral		304,103
	* Victory Sycamore	Established Value Fund Class I		31,765
	* Virtus Zevenbergen	Technology Fund Institutional		1,745
				<u>5,555,985</u>
	Insurance Company General Accounts:			
	* Nationwide	Fixed Select Accounts		992,851
	Notes Receivable from Participants:			
	* Participant loans	Interest at 4.25% to 6.50%, due through 2028	-0-	<u>81,001</u>
				<u>\$ 6,629,837</u>
	* Party-in-interest.			
	** Cost information has been omitted for participant directed assets.			

Toyota of Vancouver 401(k) Profit Sharing Plan
(II) Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
EIN: 91-1180183 / Plan Number: 002
For the Year Ended December 31, 2021

Participant Contributions Transferred Late to Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction In VFCP	
Late remittance of participant contributions	\$ 533,442	\$ -	\$ -	\$ -

Check here if late participant loan
repayments are included: ☒

Name of Plan:

Employer Identification No.: ► 91-1180183

Plan year (beginning/ending):▶ 1/1/2021 - 12/31/2021 Plan number:▶ 002

[illegible]

TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN
EIN 91-1180183 PLAN 002
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
December 31, 2021

ATTACHMENT TO SCHEDULE H, PART IV, LINE 4i

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Descriptions of Investment	*** Cost	Current Value	
Alliance Bernstein	AB Global Bond Fund I	0	122,878	
Alliance Bernstein	AB Large Cap Growth Fund I	\$ 0	\$ 57,435	
Allspring	Special Small Cap Value Fund - Class Inst	0	42,492	
Amana Mutual Funds	Trust Growth Fund	0	1,733	
American Beacon	International Equity Fund Institutional Class	0	10,369	
American Century	Mid Cap Value I	0	2,832	
American Funds	2020 Target Date Retirement Fund R6	0	89,254	
American Funds	2025 Target Date Retirement Fund R6	0	61	
American Funds	2030 Target Date Retirement Fund R6	0	5,268	
American Funds	2035 Target Date Retirement Fund R6	0	28,226	
American Funds	2040 Target Date Retirement Fund R6	0	15,351	
American Funds	2045 Target Date Retirement Fund R6	0	39,953	
American Funds	2050 Target Date Retirement Fund R6	0	178,857	
American Funds	2055 Target Date Retirement Fund R6	0	18,194	
American Funds	2060 Target Date Retirement Fund R6	0	18,878	
AMG	Yacktman I	0	1,314	
Avantis	Avantis US Small Cap Value Inst	0	70,232	
Baron Growth	Baron Growth Fund Institutional Shares	0	1,589	
BlackRock	High Yield Bond Fund	0	159,147	
BlackRock	iShares Russell Mid-Cap Index Fund Class K	0	3,505	
BlackRock	iShares S&P 500 Index Fund Class K	0	41,698	
BlackRock	MidCap Growth Equity Institutional Class	0	135,429	
BlackRock	Strategic Income Opportunities Fund	0	88,106	
BlackRock	Total Return Fund Class K Shares	0	72,630	
BNY Mellon	BNY Mellon Small/Mid Cap Growth Fund	0	1,532	
Carillon Eagle	Carillon Eagle Mid Cap Growth I	0	1,566	
Cohen & Steers	Cohen & Steers Real Estate Securities I	0	1,353	
Columbia Contrarian	Core Fund Institutional 3 Class	0	2,449	
Columbia Select	Large Cap Growth Fund Institutional 2 Class	0	216,986	
Delaware	Delaware Small Cap Core I	0	1,380	
DFA	Emerging Markets Core Equity I	0	225,036	
DFA	Global Real Estate Securities Portfolio	0	31	
DFA	U.S. Large Cap Value Portfolio Institutional Class	0	298,526	
DFA	U.S. Targeted Value Institutional Class	0	6,576	
Diamond Hill	Diamond Hill MidCap I	0	142,512	
Dodge Cox	Dodge Cox Institutional Stock I	0	293,371	
Eaton Vance	Atlanta Capital SMID-Cap Fund Class I	0	19,735	
Eventide Gilead	Eventide Gilead Class I	0	1,589	
Federated	Government Obligations Fund	0	29,478	
Federated	Institutional High Yield Bond Fund Institutional Shares	0	28,485	
Fidelity	500 Index Fund	0	464,741	
Fidelity	International Index Fund	0	328,562	
Fidelity	U.S. Bond Index Fund	0	176,296	
Franklin	Franklin DynaTech Fund Advisor Class	0	6,184	
Franklin Templeton	Global Bond Fund	0	6,592	
Franklin Utilities	Franklin Utilities Fund Advisor Class	0	566	
Frost	Total Return Bond Fund Class Institutional	0	10,764	
Glenmede Quant	US Large Cap Gr Eq Instl	0	821	
GoldmanSachs	Goldman Sachs GQG Partners Instl Opportunities Fund R6	0	291,800	
Guggenheim	Total Return Bond Fund Institutional Class	0	18,231	
Harbor International	Growth Fund Institutional	0	13,350	
Janus Henderson	Triton Fund Class N	0	17,554	

TOYOTA OF VANCOUVER 401(K) PROFIT SHARING PLAN
EIN 91-1180183 PLAN 002
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
December 31, 2021

ATTACHMENT TO SCHEDULE H, PART IV, LINE 4i

(a)	(b)	(c)	(d)	(e)
Identity of	Issue	Descriptions of Investment	** Cost	Current Value
	JP Morgan	Equity Income Fund Class R5	0	280,465
	JP Morgan	Small Cap Equity Fund Class R5	0	32,708
	Morgan Stanley	Insight Fund Class I	0	5,783
	Morgan Stanley	Institutional Fund Trust Discovery Portfolio Class I	0	5,322
	Morgan Stanley	Institutional Fund, Inc. Inception Portfolio Class I	0	4,930
	* Nationwide	Fixed Select Option	0	992,851
	* Nationwide	Loomis All Cap Gr R6	0	242,589
	Nuveen Symphony	High Yield Income I	0	13,828
	PGIM Funds	Total Return Bond Fund -Class R6	0	175,615
	PIMCO	Commodity Real Return Strategy Fund Inst Class	0	85,532
	PIMCO	Long-Term Credit Bond Fund	0	22,624
	PIMCO	Real Return Fund Institutional Class	0	140,165
	PIMCO	StocksPLUS International Fund Institutional Class	0	10,977
	Principal	Global Real Estate R6	0	88,455
	Principal	Real Estate Securities Fund	0	7,871
	TIAA	TIAA-CREF Large-Cap Growth Index Fund Institutional Cl	0	66,552
	TIAA	TIAA-CREF Large-Cap Value Index Fund Institutional Cl	0	363
	Vanguard	Equity-Income Fund Admiral Shares	0	7,458
	Vanguard	Explorer Fund Admiral Shares	0	77,724
	Vanguard	GNMA Fund Admiral Shares	0	11,227
	Vanguard	Inflation-Protected Securities Fund Admiral Shares	0	4,541
	Vanguard	Information Technology Index Fund Admiral Shares	0	6,779
	Vanguard	Intermediate-Term Treasury Index Fund Admiral Shares	0	6,863
	Vanguard	Mid-Cap Value Index Fund Admiral Shares	0	2,974
	Vanguard	Small-Cap Growth Index Fund Admiral Shares	0	1,581
	Vanguard	Small-Cap Index Fund Admiral Shares	0	1,483
	Vanguard	Small-Cap Value Index Fund Admiral Shares	0	1,714
	Vanguard	Strategic Equity Fund Investor Shares	0	27,064
	Vanguard	Total Bond Market Index Fund Admiral Shares	0	30,278
	Vanguard	Total International Stock Index Fund Admiral Shares	0	11,510
	Vanguard	Total Stock Market Index Fund Admiral Shares	0	31,900
	Vanguard	Wellesley Income Fund Admiral	0	304,103
	Victory Sycamore	Established Value Fund Class I	0	31,765
	Virtus Zevenbergen	Technology Fund Institutional	0	1,745
		Subtotal	0	6,548,836
		Participant Loans - interest: 4.25% - 6.50%		
		maturity date range: 2022 to 2028	0	81,001
		Total	\$ 0	\$ 6,629,837

*Party-in-Interest

**Historical cost is omitted under ERISA regulations as these investments are participant directed.