

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>10/01/2021</u> and ending <u>09/30/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>FORREST TIRE COMPANY, INC. 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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1971</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1971</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/1971</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>FORREST TIRE COMPANY, INC.</u> <u>P.O. BOX 1778</u> <u>CARLSBAD, NM 88221</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>85-0352455</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>575-628-3627</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>441300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>85-0352455</u>	2c Plan Sponsor's telephone number <u>575-628-3627</u>	2d Business code (see instructions) <u>441300</u>	
2b Employer Identification Number (EIN) <u>85-0352455</u>					
2c Plan Sponsor's telephone number <u>575-628-3627</u>					
2d Business code (see instructions) <u>441300</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.	03/21/2023	RICHARD J. FORREST, JR.
	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.

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	218
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)	178
a(2) Total number of active participants at the end of the plan year		6a(2)	169
b Retired or separated participants receiving benefits.....		6b	2
c Other retired or separated participants entitled to future benefits		6c	41
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	212
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	212
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	139
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2K 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>2</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 10/01/2021 and ending 09/30/2022	
A Name of plan FORREST TIRE COMPANY, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FORREST TIRE COMPANY, INC.	D Employer Identification Number (EIN) 85-0352455

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
PACIFIC LIFE & ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	VP66198810	1	10/01/2021	09/30/2022

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 204	(b) Total amount of fees paid 0
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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
EDWARD JONES INSURANCE AGENCY 12555 MANCHESTER RD
SAINT LOUIS, MO 63131-3710

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
204			3

(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	

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	(c) Amount	(d) Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	10199
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	0
c	Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account..... (5) Other (specify below) ▶ 7c(1) 7c(2) 7c(3) 7c(4) 7c(5)		
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account..... (4) Other (specify below) ▶ 7e(1) 7e(2) 7e(3) 7e(4)		
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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 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 10/01/2021 and ending 09/30/2022	
A Name of plan FORREST TIRE COMPANY, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FORREST TIRE COMPANY, INC.	D Employer Identification Number (EIN) 85-0352455

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
PRINCIPAL 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
42-0127290	61271	3356634	1	10/01/2021	09/30/2022

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
0	80

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
GILBERT GARCIA

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	80	SERVICE FEE	3

(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
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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ INT 2.5% TO 4% (DEP PLAN TYPE), 1958 STD MORT SCALE. EXPENSES = POLICY, GRADED FLAT AMT PLUS GRADED PCT		
b	Premiums paid to carrier	6b	4003
c	Premiums due but unpaid at the end of the year	6c	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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 10/01/2021 and ending 09/30/2022		
A Name of plan FORREST TIRE COMPANY, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FORREST TIRE COMPANY, INC.	D Employer Identification Number (EIN) 85-0352455	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

CARR, RIGGS & INGRAM, LLC

201 S. HALGUENO
CARLSBAD, NM 88220

75-1396621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	45587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBINSON BURDETTE MARTIN & SERIGHT

9816 SLIDE ROAD
SUITE 301
LUBBOCK, TX 79424

75-2489868

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	21500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRI TPA SERVICES

2633 CENTENNIAL BLVD, #200
TALLAHASSEE, FL 32308

83-4124826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	7455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022		
A Name of plan FORREST TIRE COMPANY, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FORREST TIRE COMPANY, INC.	D Employer Identification Number (EIN) 85-0352455	

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	531570	578158
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8103	16758
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	6249	10201
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)	210000	210000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	516341	649646
(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)	17909980	15608098
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	521809	479708

		(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	1515 3015
f	Total assets (add all amounts in lines 1a through 1e)	1f	19705567 17555584
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	186911 167750
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	186911 167750
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	19518656 17387834

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)	261005
	(B) Participants	2a(1)(B)	304282
	(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)	565287
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)	33422
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	33422
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1387232
	(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)	1387232
(3)	Rents	2b(3)	17920
(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)	-3236801
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-3236801

		(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)		
c Other income.....	2c		-42101
d Total income. Add all income amounts in column (b) and enter total.....	2d		-1275041
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	527933	
(2) To insurance carriers for the provision of benefits.....	2e(2)	14202	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		542135
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	75542	
(2) Contract administrator fees.....	2i(2)	99239	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	138865	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		313646
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		855781
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2130822
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: ROBINSON BURDETTE MARTIN & SERIGHT

(2) EIN: 75-2489868

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

A Name of plan FORREST TIRE COMPANY, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FORREST TIRE COMPANY, INC.	D Employer Identification Number (EIN) 85-0352455

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): 85-6067608		
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 _____

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Financial Statements
For the Years Ended:
September 30, 2022 and 2021

Robinson
Burdette
Martin &
Seright, L.L.P.
a professional services firm of
certified public accountants

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Independent Auditor's Report

To the Trustees of
the Forrest Tire Company, Inc. 401(k) Profit Sharing Plan
Carlsbad, New Mexico

Opinion

We have audited the accompanying financial statements of Forrest Tire Company, Inc. 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at End of Year as of September 30, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

**Robinson
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Supplemental Schedule Required by ERISA (continued)

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

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

*Robinson Burdette
Martin & Seright, L.L.P.*

Lubbock, Texas
February 21, 2023

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Statements of Net Assets Available for Benefits
September 30, 2022 and 2021

	2022	2021
Cash and cash equivalents	\$ 799,142	\$ 795,454
Receivables:		
Employer contributions	16,758	8,103
Notes receivable from participants	649,646	516,341
Accrued interest receivable	10,201	6,249
Other receivables	3,015	1,515
Total receivables	679,620	532,208
Investments, at fair value	16,076,822	18,377,905
Total Assets	\$ 17,555,584	\$ 19,705,567
Accounts payable	\$ 12,556	\$ 14,000
Accrued income tax	155,194	172,911
Total Liabilities	167,750	186,911
Net Assets Available for Benefits	\$ 17,387,834	\$ 19,518,656

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended September 30, 2022 and 2021

	2022	2021
Net (depreciation) appreciation in fair value of investments	\$ (3,293,105)	\$ 2,610,151
Interest and dividends	915,320	560,896
Unrelated business income	505,334	612,490
Rental income, net	17,920	21,567
Investment (loss) income, net	(1,854,531)	3,805,104
Employer	261,005	237,203
Employees	304,282	293,277
Contributions	565,287	530,480
Additions to Net Assets	(1,289,244)	4,335,584
Benefits paid to participants	527,933	501,452
Administrative expenses	174,979	172,941
Income tax expense	138,666	169,642
Deductions from Net Assets	841,578	844,035
Net (Decrease) Increase During the Year	(2,130,822)	3,491,549
Net Assets Available for Benefits:		
Beginning of year	19,518,656	16,027,107
End of year	\$ 17,387,834	\$ 19,518,656

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements
September 30, 2022 and 2021

Note 1: Plan Description

The following description of the Forrest Tire Company, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General. The Plan is a defined contribution retirement plan covering all full-time employees of Forrest Tire Company, Inc. (the Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Eligibility. Employees of the Sponsor are eligible to participate in the Plan after completing three months of service. Participation begins the first day of the month coinciding with or next following the date the employee satisfies the eligibility requirements.

Contributions. Under the Plan, both participants and the Sponsor can make contributions. Participant contributions are subject to certain annual limitations. Participants may change their contribution percentages at any time, with the changes becoming effective as soon as administratively feasible.

The Sponsor makes annual safe harbor matching contributions to the Plan equal to 100% of each participant's salary deferrals, provided they do not exceed 6% of the participant's compensation. The Sponsor may also make profit sharing contributions to the Plan, as determined annually.

Participant Accounts. Each participant's account is credited with the participant's contributions and allocations of the Sponsor's contributions, as well as the investment earnings or losses thereon, and allocations of any administrative expenses. Any Sponsor profit sharing contributions are allocated pro rata based on participant compensation.

Vesting. Participants are always fully vested in their contributions, the Sponsor's safe harbor matching contributions, and any earnings thereon. Participant's vest in the Sponsor's profit-sharing contribution portions of their accounts (including the related earnings), if any, based on a 6-year graded vesting schedule.

Forfeited Accounts. As permitted by the Plan, forfeitures are used to pay Plan expenses or to reduce amounts otherwise required to be contributed to the Plan. There were no forfeited non-vested accounts at September 30, 2022 or 2021.

Payment of Benefits. On termination of service due to death, disability or retirement, the participant or their beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount or in periodic installments over a fixed reasonable period of time, not exceeding the life expectancy of the participant or the joint life and last survivor expectancy of the participant and beneficiary. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Benefits are recorded when paid.

Participant Loans. Participants may borrow from the Plan a minimum of \$1,000 up to a maximum of to the lesser of \$50,000 or 50 percent of their account balance. The loans are secured by the balance in the participant's account and bear interest at a fixed rate of 6.00% each. Loans are for a period not to exceed five years, with certain exceptions, and are repaid through payroll deductions.

Tax Status. The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated June 30, 2020, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and trustee believe that the Plan is designed and is currently being operated in compliance with the applicable IRC requirements. The Plan owns stock in Carlsbad Bancorporation, Inc. which has elected Subchapter S status. Income received from this investment is considered unrelated business income and is subject to federal income tax. The Plan's estimated income tax liability has been estimated for purposes of the accompanying financial statements.

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements
September 30, 2022 and 2021

Note 1: Plan Description (continued)

Tax Status (continued). Accounting principles generally accepted in the United States of America (GAAP) requires plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the applicable authorities. There are currently no audits for any tax periods in progress. Generally, the Plan's tax returns are subject to examination for three years after they are filed.

Plan Termination. Although it has no intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, participants would automatically become fully vested.

Note 2: Summary of Significant Accounting Policies

The Plan's financial statements are prepared in accordance with GAAP, including specialized industry practices as specified in the American Institute of Certified Public Accountants' audit and accounting guide titled *Audits of Employee Benefit Plans*.

Use of Estimates. Financial statements prepared in conformity with GAAP require the trustees to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Cash and Cash Equivalents. Cash and cash equivalents in the accompanying financial statements include cash on hand, all depository accounts with financial institutions which are not subject to withdrawal restrictions or penalties, and all highly liquid investments with original maturities of three months or less.

Investment Values. Investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments, as presented in the statements of changes in net assets, consist of both realized gains or losses and unrealized appreciation (depreciation) on investments. Investment income is recorded when received and investment expenses are recorded when paid.

Payment of Benefits. Benefits are recorded when paid.

Administrative Expenses. Certain administrative services and the use of office fixtures and equipment are provided to the Plan by the Sponsor, with no provision for these costs included in the accompanying financial statements. These costs were not significant for the years ended September 30, 2022 and 2021. All other administrative expenses are recognized when incurred.

Notes Receivable from Participants. Notes receivable from participants are measured at their unpaid principal balance plus any accrued and unpaid interest.

Prohibited Transactions. A "party-in-interest" is a fiduciary or employee of the Plan, any person who provides services to the Plan, the Sponsor or an employee association whose members are covered by the Plan, a person who owns 50 percent or more of the Sponsor or such employee association or relatives of such person just listed. Under ERISA, a fiduciary is prohibited from causing the Plan to engage in the following transactions with a party-in-interest, with certain conditional exemptions provided by ERISA:

- A sale, exchange, or lease of property;
- A loan or other extension of credit;
- The furnishing of goods, services, or facilities;
- A transfer of assets to a party-in-interest for the use or benefit of a party-in-interest; or
- An acquisition of employer securities or real property.

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements
September 30, 2022 and 2021

Note 2: Summary of Significant Accounting Policies (continued)

Prohibited Transactions (continued). A fiduciary is also generally prohibited from using the Plan's assets for his or her own interest or account, acting in any trust transactions on behalf of a party whose interests are adverse to those of the Plan or its participants, and receiving consideration for his or her own account from a party dealing with the Plan in connection with a transaction involving the Plan's assets.

The Plan did not engage in any prohibited transactions in the years ended September 30, 2022 and 2021.

Note 3: Investments

Components of the Plan's investments are presented below, as of September 30:

	<u>2022</u>	<u>2021</u>
Common stock	\$ 5,960,111	\$ 6,461,905
Mutual funds	9,302,108	11,023,255
Government bonds	48,212	77,762
Corporate bonds	76,683	83,173
Real estate	210,000	210,000
Life insurance policies	<u>479,708</u>	<u>521,810</u>
Investments, at fair value	<u>\$ 16,076,822</u>	<u>\$ 18,377,905</u>

During 2022 and 2021, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by \$3,293,105 and appreciated in value by \$2,610,151, respectively.

Note 4: Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits as of September 30:

	<u>2022</u>		
	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 3,181,032	\$ 2,779,079	\$ 5,960,111
Mutual funds	9,302,108	-	9,302,108
Government bonds	48,212	-	48,212
Corporate bonds	76,683	-	76,683
Real estate	-	210,000	210,000
Life insurance policies	<u>-</u>	<u>479,708</u>	<u>479,708</u>
Total	<u>\$ 12,608,035</u>	<u>\$ 3,468,787</u>	<u>\$ 16,076,822</u>

	<u>2021</u>		
	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Common stock	\$ 3,763,593	\$ 2,698,312	\$ 6,461,905
Mutual funds	11,023,255	-	11,023,255
Government bonds	77,762	-	77,762
Corporate bonds	83,173	-	83,173
Real estate	-	210,000	210,000
Life insurance policies	<u>-</u>	<u>521,810</u>	<u>521,810</u>
Total	<u>\$ 14,947,783</u>	<u>\$ 3,430,122</u>	<u>\$ 18,377,905</u>

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements
September 30, 2022 and 2021

Note 4: Fair Value Measurements (continued)

FASB ASC 820, *Fair Value Measurements*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted market prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements

The fair values of bonds, mutual funds, and certain common stocks are based on quoted net asset values of the shares held by the Plan at year end.

Level 3 Fair Value Measurements

The fair value of investments in real estate, life insurance policies and certain common stocks are based on original capital contributions less dividends received plus or minus the Plan's proportionate share of each investee's net earnings or losses. The following table provides a summary of the changes in fair value of the Plan's Level 3 investments for the years ended September 30:

	2022			
	Common Stock	Real Estate	Life Insurance Policies	Total
Beginning balance	\$ 2,698,312	\$ 210,000	\$ 521,810	\$ 3,430,122
Appreciation (depreciation)	<u>80,767</u>	<u>-</u>	<u>(42,102)</u>	<u>38,665</u>
Ending balance	<u>\$ 2,779,079</u>	<u>\$ 210,000</u>	<u>\$ 479,708</u>	<u>\$ 3,468,787</u>
	2021			
	Common Stock	Real Estate	Life Insurance Policies	Total
Beginning balance	\$ 2,411,964	\$ 210,000	\$ 434,092	\$ 3,056,056
Appreciation	<u>286,348</u>	<u>-</u>	<u>87,718</u>	<u>374,066</u>
Ending balance	<u>\$ 2,698,312</u>	<u>\$ 210,000</u>	<u>\$ 521,810</u>	<u>\$ 3,430,122</u>

Note 5: Concentrations of Credit Risk

The Plan trustees have contracted with registered investment managers for the investment of Plan assets. Plan management and the Plan trustees periodically evaluate the financial soundness and investment effectiveness of the managers and believe that there are no concentrations that pose a risk to the Plan.

Note 6: Risks and Uncertainties

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

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements
September 30, 2022 and 2021

Note 7: Reconciliation of Net Assets and Changes in Net Assets to Form 5500

The Form 5500 is a joint-agency form, developed by the IRS, the U.S. Department of Labor, and the Pension Benefit Guaranty Corporation, which may be used to satisfy the annual reporting requirements of the IRC and Titles I and IV of ERISA. The Plan is required to file a Form 5500 annually and enclose audited financial statements. There were no reconciling items between the Form 5500 and the accompanying financial statements for the years ended September 30, 2022 and 2021.

Note 8: Subsequent Events

Management has evaluated subsequent events through February 21, 2022, the date which the financial statements were available to be issued. No material subsequent events have occurred during this time which would require recognition in the financial statements or footnotes as of or for the year ended September 30, 2022.

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Supplemental Schedule
September 30, 2022

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
September 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party [1]	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	3M Co Com	54 shares, \$110.50 per share	\$ 11,105	\$ 5,967
	Abbott Laboratories	540 shares, \$96.76 per share	10,123	52,203
	Abbvie Inc	542 shares, \$134.21 per share	12,212	72,791
	Alibaba Group Holding Limited	500 shares, \$79.99 per share	57,020	39,995
	Alphabet Inc Cl A	1,400 shares, \$95.65 per share	17,461	133,910
	Alphabet Inc Class C Capital Stock	1,400 shares, \$96.15 per share	17,405	134,610
	Altria Group Inc	627 shares, \$40.38 per share	27,244	25,335
	Amgen Inc	62 shares, \$225.40 per share	9,982	13,975
	Apple Inc	3,303 shares, \$138.20 per share	28,550	456,494
	Bank of America Corp Dep Shs	1,100 shares, \$19.66 per share	20,718	21,626
	Bank of America Corporation	1,947 shares, \$30.20 per share	27,854	58,814
	Chevron Corporation	202 shares, \$143.67 per share	20,914	29,021
	Chubb Limited	76 shares, \$181.88 per share	10,938	13,823
	CIM Real Estate Finance Trust, Inc.	21,916 shares, \$7.20 per share	210,326	157,796
	CNB Bankcorp	29,000 shares, \$95.83 per share	2,063,394	2,779,079
	Coca-Cola Co	1,251 shares, \$56.02 per share	24,088	70,058
	eBay Inc	750 shares, \$36.81 per share	9,531	27,608
	Ecolab Inc	42 shares, \$144.42 per share	5,859	6,066
	Exxon Mobil Corp	260 shares, \$87.31 per share	20,972	22,701
	Factset Resh Sys Inc	34 shares, \$400.11 per share	5,932	13,604
	Gilead Sciences Inc	155 shares, \$61.69 per share	9,996	9,562
	Gilead Sciences Inc	507 shares, \$61.69 per share	22,475	31,264
	Griffin Capital Essential Asset E	27,725 shares, \$7.43 per share	200,741	206,000
	HF Sinclair Corporation	858 shares, \$53.84 per share	20,938	46,195
	HF Sinclair Corporation	1,435 shares, \$53.84 per share	58,849	77,279
	Home Depot Inc	751 shares, \$275.94 per share	44,539	207,217
	Intel Corp	2,686 shares, \$25.77 per share	44,156	69,211
	International Business Machines Corporation	72 shares, \$118.81 per share	8,757	8,554
	Johnson & Johnson	83 shares, \$163.36 per share	10,913	13,559
	Johnson & Johnson	532 shares, \$163.36 per share	34,234	86,875
	JP Morgan Chase & Co	128 shares, \$104.50 per share	11,008	13,376
	Kinder Morgan Inc	1,415 shares, \$16.64 per share	29,023	23,541
	Kyndryl Hodgs Inc Common Stock	14 shares, \$8.27 per share	387	119
	Lilly Eli & Co	135 shares, \$323.35 per share	11,047	43,652
	Lockheed Martin Corp Com	28 shares, \$386.29 per share	9,940	10,816
	Marathon Pete Corp Com Fund	91 shares, \$99.33 per share	4,969	9,039
	McDonalds Corp	71 shares, \$230.74 per share	10,953	16,383
	McDonalds Corp	500 shares, \$230.74 per share	43,824	115,412
	Microsoft Corp	750 shares, \$232.90 per share	31,717	174,785
	Mondelez International Inc	568 shares, \$54.83 per share	18,359	31,171
	Nike Inc Cl B	500 shares, \$83.12 per share	7,553	41,599
	Packaging Corp America	58 shares, \$112.29 per share	5,949	6,513
	Paychex Inc	96 shares, \$112.21 per share	5,947	10,772
	Paypal Holdings Inc	575 shares, \$86.07 per share	10,765	49,490
	Pepsico Inc	386 shares, \$163.26 per share	25,571	63,079
	Pfizer Inc	337 shares, \$43.76 per share	12,186	14,747
	Pfizer Inc	1,000 shares, \$43.76 per share	28,111	43,766
	Phillip Morris Intl Inc	101 shares, \$83.01 per share	792	8,356
	Phillips 66	1,000 shares, \$80.72 per share	35,741	80,753
	Procter & Gamble Co	1,000 shares, \$126.25 per share	71,854	126,308
	Qualcomm Inc	186 shares, \$112.98 per share	10,926	21,014
	Schlumberger Ltd	146 shares, \$35.90 per share	9,940	5,241
	Valero Energy Corp New	80 shares, \$106.85 per share	4,950	8,548
	Vanguard World Fds Energy ETF	225 shares, \$101.58 per share	19,910	22,855
	Viatis Inc.	42 shares, \$8.52 per share	698	358

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
September 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party [1]	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Viatis Inc.	124 shares, \$8.52 per share	\$ 1,498	\$ 1,056
	Wal Mart Stores Inc	136 shares, \$129.70 per share	10,999	17,639
	Walgreens Boots Alliance Inc	256 shares, \$31.40 per share	11,848	8,032
	Walt Disney Co	300 shares, \$94.33 per share	17,357	28,309
	WEC Energy Group Inc	91 shares, \$89.43 per share	5,936	8,138
	Xcel Energy Inc	1,001 shares, \$64.00 per share	19,015	64,052
	Total Common Stock		\$ 3,555,999	\$ 5,960,111
	American Funds Capital Income Bldr Inc Shs CI F-2 Fund	921 shares, \$63.11 per share	57,168	58,115
	American Funds Capital Income Builder Fund CI F-3	1,015 shares, \$57.37 per share	56,791	58,237
	American Funds Capital World Grw & Inc Fund CI F-3	2,666 shares, \$45.83 per share	111,697	122,176
	American Funds Dev World Grw & Incm Fund F3	3,232 shares, \$8.43 per share	34,833	27,746
	American Funds Europacific Growth Fund CI F3	1,774 shares, \$43.76 per share	84,388	77,644
	American Funds Europacific Growth Fund Class F2	9,388 shares, \$43.57 per share	441,201	409,019
	American Funds Investment Co America CI F2 Fund	10,892 shares, \$38.37 per share	353,886	417,910
	American Funds Investment Company of America Class F-3	6,302 shares, \$38.37 per share	218,999	241,789
	American Funds The Bond Fund of America Class F-3	10,026 shares, \$11.23 per share	137,427	112,589
	American Funds The Growth Fund of America Class F-3	4,258 shares, \$50.49 per share	178,634	214,979
	American Funds The Income Fund of America Class F-3	7,977 shares, \$21.47 per share	159,939	171,260
	American Funds The New Economy Fund Class F-3	6,234 shares, \$41.55 per share	212,609	259,040
	American Funds Washington Mutual Investors Fund Class F-3	2,028 shares, \$47.40 per share	80,487	96,111
	Blackrock Advantage Intl CI A Fund	5,587 shares, \$13.37 per share	62,656	74,703
	BlackRock Sus Advt Lrg Cp Cr K	7,755 shares, \$15.19 per share	153,176	117,801
	Blackrock Commodity Strategies C	21,123 shares, \$8.70 per share	188,289	183,772
	Blackrock Gbl Alloc Fund CI A	7,939 shares, \$15.65 per share	151,999	124,238
	Blackrock High Yield Bond Fund A	4,689 shares, \$6.48 per share	38,239	30,384
	Blackrock National Municipal CI K Fund	6,871 shares, \$9.57 per share	74,051	65,757
	Blackrock Total Return CI K Fund	8,480 shares, \$9.77 per share	97,372	82,853
	Columbia Select Mid Cap Value Fund Inst 3 CI A	1,881 shares, \$10.84 per share	22,629	20,393
	Dodge & Cox Funds Intl Stk Fund	1,758 shares, \$43.51 per share	77,149	76,473
	Dodge & Cox Income Fund	1,655 shares, \$14.02 per share	22,924	23,202
	Dodge & Cox Income Fund Income Fund I	1,256 shares, \$11.96 per share	16,000	15,020
	Dodge & Cox Stk Fund	144 shares, \$198.04 per share	27,761	28,581
	Fidelity Cap TR Cap Apprec Fund	1,121 shares, \$32.80 per share	41,140	36,784
	Fidelity Invt TR New Mkts Inc Fund	2,056 shares, \$14.91 per share	33,127	30,653
	Fidelity Merrimack Str Tr LTD TRM BD ETF Fund	193 shares, \$47.60 per share	9,999	9,186
	Fidelity Puritan Tr Low Price Stk Fund	364 shares, \$49.04 per share	18,878	17,839
	Fidelity Salem Street Trust Invs Grd Bd Fund	2,987 shares, \$7.00 per share	25,000	20,908
	Fidelity Salem Street Trust US Bd Index Fund	585 shares, \$10.08 per share	7,000	5,895
	Franklin Income Fund Class R6	21,476 shares, \$2.13 per share	48,423	45,744
	Harbor Cap Appreciation Fund Instl	656 shares, \$63.71 per share	50,552	41,784
	Hartford Cap Appreciation CI F Fund	1,496 shares, \$31.93 per share	50,350	47,755
	Hartford Dividend & Growth F Fund	2,938 shares, \$27.44 per share	63,484	80,617
	Hartford Intl Equity Fund CI F	624 shares, \$9.23 per share	5,479	5,760
	Hartford Multi-Asset Income & Growth Fund CI F	4,652 shares, \$17.06 per share	90,172	79,357
	Homestead Funds Inc Short TR Bd Fund	4,207 shares, \$5.27 per share	21,927	22,173
	Homestead Funds Inc Value Fund	708 shares, \$56.95 per share	35,632	40,295
	Invesco American Value Fund Class R6	3,028 shares, \$32.38 per share	102,928	98,058
	Invesco Global Real Estate Income Fund Class R6	6,927 shares, \$7.49 per share	62,657	51,881
	Invesco QQQ TR Unit Ser 1 Fund	754 shares, \$267.26 per share	121,786	201,638
	iShares Core Dividend Growth ETF Fund	5,263 shares, \$44.47 per share	181,522	234,043
	iShares Core MSCI Tot INTL Stk ETF Fund	2,119 shares, \$50.92 per share	131,397	107,892
	iShares Core S&P Mid Cap ETF Fund	286 shares, \$219.26 per share	52,078	62,689
	iShares Core S&P Small Cap ETF Fund	690 shares, \$87.19 per share	51,416	60,141
	iShares MSCI EAFE Minimum Volatility Fund	2,087 shares, \$57.01 per share	151,968	119,004

See accompanying *Independent Auditor's Report*.

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
September 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party [1]	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	iShares MSCI EAFE Small-Cap ETF Fund	987 shares, \$48.78 per share	\$ 63,086	\$ 48,138
	iShares MSCI Min Vol Emerging Markets ETF Fund	1,043 shares, \$50.68 per share	63,476	52,850
	iShares MSCI USA Min Vol Factor ETF	1,000 shares, \$66.10 per share	77,735	66,100
	iShares S&P US Pfd Stk Indx Fund	642 shares, \$31.67 per share	25,147	20,322
	JPMorgan Core Bond Fund Class R6	7,182 shares, \$10.07 per share	86,652	72,323
	Long Term Invnt Grade Tr Ser 15 Fund	14 shares, \$849.64 per share	11,069	11,895
	Lord Abbett Bond Debenture Fund Class F3	8,803 shares, \$6.85 per share	70,323	60,299
	Lord Abbett Inflation Focused Fund Class F3	12,552 shares, \$11.44 per share	154,381	143,592
	Lord Abbett Small Cap Value Fund Class F3	6,004 shares, \$15.55 per share	147,538	93,357
	Mainstay Epoch US Equity Yield Class A 1522 Fund	23,646 shares, \$17.16 per share	369,390	405,772
	Mainstay Epoch US Equity Yield Class A Fund	5,704 shares, \$17.16 per share	89,112	97,888
	Mainstay Mackay Convertible Fund A	39,404 shares, \$17.20 per share	627,401	677,742
	Mainstay Mackay High Yield Corp Bond A Fund	158,680 shares, \$4.79 per share	913,005	760,079
	Mainstay Mackay US Small Cap Fund Class A	4,065 shares, \$18.76 per share	73,105	76,258
	MFS International Value Fund Class R6	1,585 shares, \$36.50 per share	67,968	57,845
	MFS Value Fund Class R6	597 shares, \$44.37 per share	17,519	26,475
	Sector Spdr Trust Energy Fund	500 shares, \$72.02 per share	24,200	36,010
	Sector Spdr Trust Financial Fund	672 shares, \$30.36 per share	25,825	20,402
	SEI Core Fixed Income Fund Class F	5,047 shares, \$9.37 per share	58,158	47,293
	SEI Core Fixed Income Fund Class F	16,765 shares, \$9.37 per share	188,851	157,084
	SEI Dynamic Asset Alloc Fund F3	833 shares, \$14.41 per share	9,620	12,006
	SEI Emerging Mkts Debt Fund Class F	1,495 shares, \$7.52 per share	14,336	11,242
	SEI Emerging Mkts Equity Fund	686 shares, \$9.18 per share	7,174	6,297
	SEI High Yield Bond Fund	9,311 shares, \$5.76 per share	59,873	53,630
	SEI High Yield Bond Fund	2,099 shares, \$5.76 per share	14,925	12,088
	SEI International Equity Fund Class F	2,479 shares, \$8.66 per share	24,157	21,465
	SEI Large Cap Fund Class F	1,831 shares, \$12.66 per share	24,360	23,179
	SEI Multi-Asset Accum Fund Class F	6,152 shares, \$7.17 per share	60,894	44,107
	SEI Multi-Asset Income Fund Class F	1,203 shares, \$9.21 per share	12,810	11,076
	SEI Multi-Asset Infl Fund Class F	2,112 shares, \$8.68 per share	18,372	18,335
	SEI Multi-Strategy Alt Fund	1,011 shares, \$9.08 per share	9,756	9,180
	SEI Short-Duration Govt Fund Class F	17,880 shares, \$9.80 per share	187,824	175,222
	SEI Small Cap Fund	824 shares, \$10.83 per share	9,631	8,923
	SEI Small Cap Growth Fund	3,165 shares, \$27.01 per share	71,112	85,475
	SEI Small Cap Value Fund Class F	8,949 shares, \$20.77 per share	180,116	185,861
	SEI US Managed Volatility Fund Class F	26,088 shares, \$15.00 per share	400,970	391,325
	T. Rowe Price Blue Chip Growth Fund	137 shares, \$120.99 per share	13,381	16,560
	T. Rowe Price Dividend Growth Fund	536 shares, \$59.54 per share	15,854	31,904
	T. Rowe Price Intl Income Fund Fltg Rate Fund F	2,972 shares, \$9.08 per share	28,000	26,982
	T. Rowe Price Mid Cap Value Fund	483 shares, \$28.40 per share	14,326	13,718
	T. Rowe Price New Income Fund	4,553 shares, \$8.00 per share	43,734	36,425
	Trust for Professional Manag	374 shares, \$120.97 per share	47,110	45,218
	Target Portfolio TR Qma Sml Cap Val Z Fund	635 shares, \$17.13 per share	12,902	10,876
	Thornburg INTL Value Fund CI I	530 shares, \$18.97 per share	14,036	10,058
	Tweedy Browne Fund Inc Global Value	2,012 shares, \$28.11 per share	56,182	56,562
	USAA Mut Funds TR Inter Term Bd Fund	2,224 shares, \$10.92 per share	23,772	24,291
	Van Kampen Build America Bond Inc Trust Monthly Cash	36 shares, \$205.31 per share	10,648	7,391
	Vanguard Explorer Fund Inc	108 shares, \$107.07 per share	11,056	11,538
	Vanguard Fixed Income Secs F GNMA Adm Fund	543 shares, \$10.56 per share	5,730	5,732
	Vanguard Fixed Income Secs F Sht Trm Fed Pt Fund	1,994 shares, \$10.73 per share	21,335	21,394
	Vanguard Growth Index Adml Fund	190 shares, \$110.10 per share	16,751	20,956
	Vanguard Horizon Fund Inc Strategic Eq	457 shares, \$33.58 per share	15,679	15,347
	Vanguard Index 500 Fund Admr	47 shares, \$330.83 per share	6,380	15,407
	Vanguard Intl Equity Index F EMRGMKT IDX FD Fund	477 shares, \$30.44 per share	16,987	14,513
	Vanguard Mun Bd Fund Inc Intr Te Adml	1,499 shares, \$12.96 per share	21,373	19,421

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
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	Vanguard Short-Term Investment Grade Fund	3,013 shares, \$9.84 per share	\$ 32,237	\$ 29,647
	Victory Munder Mid-Cap Core Growth Fund Class R6	1,665 shares, \$13.14 per share	29,839	21,881
	Victory Sycamore Established Value Fund Class R6	3,680 shares, \$42.35 per share	162,375	155,842
	Victory Sycamore Small Company Opportunity Fund R6	3,489 shares, \$43.62 per share	173,454	152,173
	Wasatch Small Cap Growth Fund	248 shares, \$29.19 per share	10,807	7,249
		Total Mutual Funds	\$ 9,481,038	\$ 9,302,108
	Kansas City Missouri Special Obligation	2.47%, due 10/1/23	25,000	24,494
	New Mexico State University Revocable Tax	3.15%, due 4/1/26	25,092	23,718
		Total Government Bonds	\$ 50,092	\$ 48,212
	Apple Inc	2.50%, due 2/9/25	19,900	19,095
	Boeing Co	2.50%, due 3/1/25	19,900	18,556
	Microsoft Corp	2.00%, due 8/8/23	19,800	19,622
	Unilever Cap Corp	2.60%, due 3/1/25	20,000	19,410
		Total Corporate Bonds	\$ 79,600	\$ 76,683
	Commercial rental building	Commercial rental building	210,000	210,000
		Total Real Estate	\$ 210,000	\$ 210,000
*	Pacific Life	Individual policy	[2]	144,429
*	Pacific Life Annuity	Individual policy	[2]	304,292
*	Principal Life	Individual policy	[2]	30,987
		Total Life Insurance Policies	\$ [2]	\$ 479,708
*	Notes Receivable From Participants	5 years, 6.00% each	[2]	649,646
			\$ 13,376,729	\$ 16,726,468

* An asterisk (*) in column "a" indicates a party-in-interest to the Plan.

[1] Notes receivable from participants are aggregated and presented with a general description of terms and interest rates.

[2] Cost information is omitted with respect to participant and/or beneficiary-directed transactions.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

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

Part II Basic Plan Information—enter all requested information

1a Name of plan Forrest Tire Company, Inc. 401(k) Profit Sharing Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 10/01/1971
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) Forrest Tire Company, Inc. P.O. Box 1778 Carlsbad NM 88221	2b Employer Identification Number (EIN) 85-0352455
	2c Plan Sponsor's telephone number 575-628-3627
	2d Business code (see instructions) 441300

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		<u>3.21.23</u>	RICHARD J. FORREST, JR.
	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. 201209

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	5 218
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) 178
a(2) Total number of active participants at the end of the plan year	6a(2) 169
b Retired or separated participants receiving benefits.....	6b 2
c Other retired or separated participants entitled to future benefits	6c 41
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 212
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 212
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 139
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2K 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☒ 2 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
September 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party [1]	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	3M Co Com	54 shares, \$110.50 per share	\$ 11,105	\$ 5,967
	Abbott Laboratories	540 shares, \$96.76 per share	10,123	52,203
	Abbvie Inc	542 shares, \$134.21 per share	12,212	72,791
	Alibaba Group Holding Limited	500 shares, \$79.99 per share	57,020	39,995
	Alphabet Inc Cl A	1,400 shares, \$95.65 per share	17,461	133,910
	Alphabet Inc Class C Capital Stock	1,400 shares, \$96.15 per share	17,405	134,610
	Altria Group Inc	627 shares, \$40.38 per share	27,244	25,335
	Amgen Inc	62 shares, \$225.40 per share	9,982	13,975
	Apple Inc	3,303 shares, \$138.20 per share	28,550	456,494
	Bank of America Corp Dep Shs	1,100 shares, \$19.66 per share	20,718	21,626
	Bank of America Corporation	1,947 shares, \$30.20 per share	27,854	58,814
	Chevron Corporation	202 shares, \$143.67 per share	20,914	29,021
	Chubb Limited	76 shares, \$181.88 per share	10,938	13,823
	CIM Real Estate Finance Trust, Inc.	21,916 shares, \$7.20 per share	210,326	157,796
	CNB Bankcorp	29,000 shares, \$95.83 per share	2,063,394	2,779,079
	Coca-Cola Co	1,251 shares, \$56.02 per share	24,088	70,058
	eBay Inc	750 shares, \$36.81 per share	9,531	27,608
	Ecolab Inc	42 shares, \$144.42 per share	5,859	6,066
	Exxon Mobil Corp	260 shares, \$87.31 per share	20,972	22,701
	Factset Resh Sys Inc	34 shares, \$400.11 per share	5,932	13,604
	Gilead Sciences Inc	155 shares, \$61.69 per share	9,996	9,562
	Gilead Sciences Inc	507 shares, \$61.69 per share	22,475	31,264
	Griffin Capital Essential Asset E	27,725 shares, \$7.43 per share	200,741	206,000
	HF Sinclair Corporation	858 shares, \$53.84 per share	20,938	46,195
	HF Sinclair Corporation	1,435 shares, \$53.84 per share	58,849	77,279
	Home Depot Inc	751 shares, \$275.94 per share	44,539	207,217
	Intel Corp	2,686 shares, \$25.77 per share	44,156	69,211
	International Business Machines Corporation	72 shares, \$118.81 per share	8,757	8,554
	Johnson & Johnson	83 shares, \$163.36 per share	10,913	13,559
	Johnson & Johnson	532 shares, \$163.36 per share	34,234	86,875
	JP Morgan Chase & Co	128 shares, \$104.50 per share	11,008	13,376
	Kinder Morgan Inc	1,415 shares, \$16.64 per share	29,023	23,541
	Kyndryl Hodgs Inc Common Stock	14 shares, \$8.27 per share	387	119
	Lilly Eli & Co	135 shares, \$323.35 per share	11,047	43,652
	Lockheed Martin Corp Com	28 shares, \$386.29 per share	9,940	10,816
	Marathon Pete Corp Com Fund	91 shares, \$99.33 per share	4,969	9,039
	McDonalds Corp	71 shares, \$230.74 per share	10,953	16,383
	McDonalds Corp	500 shares, \$230.74 per share	43,824	115,412
	Microsoft Corp	750 shares, \$232.90 per share	31,717	174,785
	Mondelez International Inc	568 shares, \$54.83 per share	18,359	31,171
	Nike Inc Cl B	500 shares, \$83.12 per share	7,553	41,599
	Packaging Corp America	58 shares, \$112.29 per share	5,949	6,513
	Paychex Inc	96 shares, \$112.21 per share	5,947	10,772
	Paypal Holdings Inc	575 shares, \$86.07 per share	10,765	49,490
	Pepsico Inc	386 shares, \$163.26 per share	25,571	63,079
	Pfizer Inc	337 shares, \$43.76 per share	12,186	14,747
	Pfizer Inc	1,000 shares, \$43.76 per share	28,111	43,766
	Phillip Morris Intl Inc	101 shares, \$83.01 per share	792	8,356
	Phillips 66	1,000 shares, \$80.72 per share	35,741	80,753
	Procter & Gamble Co	1,000 shares, \$126.25 per share	71,854	126,308
	Qualcomm Inc	186 shares, \$112.98 per share	10,926	21,014
	Schlumberger Ltd	146 shares, \$35.90 per share	9,940	5,241
	Valero Energy Corp New	80 shares, \$106.85 per share	4,950	8,548
	Vanguard World Fds Energy ETF	225 shares, \$101.58 per share	19,910	22,855
	Viatis Inc.	42 shares, \$8.52 per share	698	358

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	Viatis Inc.	124 shares, \$8.52 per share	\$ 1,498	\$ 1,056
	Wal Mart Stores Inc	136 shares, \$129.70 per share	10,999	17,639
	Walgreens Boots Alliance Inc	256 shares, \$31.40 per share	11,848	8,032
	Walt Disney Co	300 shares, \$94.33 per share	17,357	28,309
	WEC Energy Group Inc	91 shares, \$89.43 per share	5,936	8,138
	Xcel Energy Inc	1,001 shares, \$64.00 per share	19,015	64,052
	Total Common Stock		\$ 3,555,999	\$ 5,960,111
	American Funds Capital Income Bldr Inc Shs CI F-2 Fund	921 shares, \$63.11 per share	57,168	58,115
	American Funds Capital Income Builder Fund CI F-3	1,015 shares, \$57.37 per share	56,791	58,237
	American Funds Capital World Grw & Inc Fund CI F-3	2,666 shares, \$45.83 per share	111,697	122,176
	American Funds Dev World Grw & Incm Fund F3	3,232 shares, \$8.43 per share	34,833	27,746
	American Funds Europacific Growth Fund CI F3	1,774 shares, \$43.76 per share	84,388	77,644
	American Funds Europacific Growth Fund Class F2	9,388 shares, \$43.57 per share	441,201	409,019
	American Funds Investment Co America CI F2 Fund	10,892 shares, \$38.37 per share	353,886	417,910
	American Funds Investment Company of America Class F-3	6,302 shares, \$38.37 per share	218,999	241,789
	American Funds The Bond Fund of America Class F-3	10,026 shares, \$11.23 per share	137,427	112,589
	American Funds The Growth Fund of America Class F-3	4,258 shares, \$50.49 per share	178,634	214,979
	American Funds The Income Fund of America Class F-3	7,977 shares, \$21.47 per share	159,939	171,260
	American Funds The New Economy Fund Class F-3	6,234 shares, \$41.55 per share	212,609	259,040
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	Fidelity Invt TR New Mkts Inc Fund	2,056 shares, \$14.91 per share	33,127	30,653
	Fidelity Merrimack Str Tr LTD TRM BD ETF Fund	193 shares, \$47.60 per share	9,999	9,186
	Fidelity Puritan Tr Low Price Stk Fund	364 shares, \$49.04 per share	18,878	17,839
	Fidelity Salem Street Trust Invs Grd Bd Fund	2,987 shares, \$7.00 per share	25,000	20,908
	Fidelity Salem Street Trust US Bd Index Fund	585 shares, \$10.08 per share	7,000	5,895
	Franklin Income Fund Class R6	21,476 shares, \$2.13 per share	48,423	45,744
	Harbor Cap Appreciation Fund Instl	656 shares, \$63.71 per share	50,552	41,784
	Hartford Cap Appreciation CI F Fund	1,496 shares, \$31.93 per share	50,350	47,755
	Hartford Dividend & Growth F Fund	2,938 shares, \$27.44 per share	63,484	80,617
	Hartford Intl Equity Fund CI F	624 shares, \$9.23 per share	5,479	5,760
	Hartford Multi-Asset Income & Growth Fund CI F	4,652 shares, \$17.06 per share	90,172	79,357
	Homestead Funds Inc Short TR Bd Fund	4,207 shares, \$5.27 per share	21,927	22,173
	Homestead Funds Inc Value Fund	708 shares, \$56.95 per share	35,632	40,295
	Invesco American Value Fund Class R6	3,028 shares, \$32.38 per share	102,928	98,058
	Invesco Global Real Estate Income Fund Class R6	6,927 shares, \$7.49 per share	62,657	51,881
	Invesco QQQ TR Unit Ser 1 Fund	754 shares, \$267.26 per share	121,786	201,638
	iShares Core Dividend Growth ETF Fund	5,263 shares, \$44.47 per share	181,522	234,043
	iShares Core MSCI Tot INTL Stk ETF Fund	2,119 shares, \$50.92 per share	131,397	107,892
	iShares Core S&P Mid Cap ETF Fund	286 shares, \$219.26 per share	52,078	62,689
	iShares Core S&P Small Cap ETF Fund	690 shares, \$87.19 per share	51,416	60,141
	iShares MSCI EAFE Minimum Volatility Fund	2,087 shares, \$57.01 per share	151,968	119,004

See accompanying *Independent Auditor's Report*.

Forrest Tire Company, Inc.
401(k) Profit Sharing Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
September 30, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party [1]	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	iShares MSCI EAFE Small-Cap ETF Fund	987 shares, \$48.78 per share	\$ 63,086	\$ 48,138
	iShares MSCI Min Vol Emerging Markets ETF Fund	1,043 shares, \$50.68 per share	63,476	52,850
	iShares MSCI USA Min Vol Factor ETF	1,000 shares, \$66.10 per share	77,735	66,100
	iShares S&P US Pfd Stk Indx Fund	642 shares, \$31.67 per share	25,147	20,322
	JPMorgan Core Bond Fund Class R6	7,182 shares, \$10.07 per share	86,652	72,323
	Long Term Invnt Grade Tr Ser 15 Fund	14 shares, \$849.64 per share	11,069	11,895
	Lord Abbett Bond Debenture Fund Class F3	8,803 shares, \$6.85 per share	70,323	60,299
	Lord Abbett Inflation Focused Fund Class F3	12,552 shares, \$11.44 per share	154,381	143,592
	Lord Abbett Small Cap Value Fund Class F3	6,004 shares, \$15.55 per share	147,538	93,357
	Mainstay Epoch US Equity Yield Class A 1522 Fund	23,646 shares, \$17.16 per share	369,390	405,772
	Mainstay Epoch US Equity Yield Class A Fund	5,704 shares, \$17.16 per share	89,112	97,888
	Mainstay Mackay Convertible Fund A	39,404 shares, \$17.20 per share	627,401	677,742
	Mainstay Mackay High Yield Corp Bond A Fund	158,680 shares, \$4.79 per share	913,005	760,079
	Mainstay Mackay US Small Cap Fund Class A	4,065 shares, \$18.76 per share	73,105	76,258
	MFS International Value Fund Class R6	1,585 shares, \$36.50 per share	67,968	57,845
	MFS Value Fund Class R6	597 shares, \$44.37 per share	17,519	26,475
	Sector Spdr Trust Energy Fund	500 shares, \$72.02 per share	24,200	36,010
	Sector Spdr Trust Financial Fund	672 shares, \$30.36 per share	25,825	20,402
	SEI Core Fixed Income Fund Class F	5,047 shares, \$9.37 per share	58,158	47,293
	SEI Core Fixed Income Fund Class F	16,765 shares, \$9.37 per share	188,851	157,084
	SEI Dynamic Asset Alloc Fund F3	833 shares, \$14.41 per share	9,620	12,006
	SEI Emerging Mkts Debt Fund Class F	1,495 shares, \$7.52 per share	14,336	11,242
	SEI Emerging Mkts Equity Fund	686 shares, \$9.18 per share	7,174	6,297
	SEI High Yield Bond Fund	9,311 shares, \$5.76 per share	59,873	53,630
	SEI High Yield Bond Fund	2,099 shares, \$5.76 per share	14,925	12,088
	SEI International Equity Fund Class F	2,479 shares, \$8.66 per share	24,157	21,465
	SEI Large Cap Fund Class F	1,831 shares, \$12.66 per share	24,360	23,179
	SEI Multi-Asset Accum Fund Class F	6,152 shares, \$7.17 per share	60,894	44,107
	SEI Multi-Asset Income Fund Class F	1,203 shares, \$9.21 per share	12,810	11,076
	SEI Multi-Asset Infl Fund Class F	2,112 shares, \$8.68 per share	18,372	18,335
	SEI Multi-Strategy Alt Fund	1,011 shares, \$9.08 per share	9,756	9,180
	SEI Short-Duration Govt Fund Class F	17,880 shares, \$9.80 per share	187,824	175,222
	SEI Small Cap Fund	824 shares, \$10.83 per share	9,631	8,923
	SEI Small Cap Growth Fund	3,165 shares, \$27.01 per share	71,112	85,475
	SEI Small Cap Value Fund Class F	8,949 shares, \$20.77 per share	180,116	185,861
	SEI US Managed Volatility Fund Class F	26,088 shares, \$15.00 per share	400,970	391,325
	T. Rowe Price Blue Chip Growth Fund	137 shares, \$120.99 per share	13,381	16,560
	T. Rowe Price Dividend Growth Fund	536 shares, \$59.54 per share	15,854	31,904
	T. Rowe Price Intl Income Fund Fltg Rate Fund F	2,972 shares, \$9.08 per share	28,000	26,982
	T. Rowe Price Mid Cap Value Fund	483 shares, \$28.40 per share	14,326	13,718
	T. Rowe Price New Income Fund	4,553 shares, \$8.00 per share	43,734	36,425
	Trust for Professional Manag	374 shares, \$120.97 per share	47,110	45,218
	Target Portfolio TR Qma Sml Cap Val Z Fund	635 shares, \$17.13 per share	12,902	10,876
	Thornburg INTL Value Fund CI I	530 shares, \$18.97 per share	14,036	10,058
	Tweedy Browne Fund Inc Global Value	2,012 shares, \$28.11 per share	56,182	56,562
	USAA Mut Funds TR Inter Term Bd Fund	2,224 shares, \$10.92 per share	23,772	24,291
	Van Kampen Build America Bond Inc Trust Monthly Cash	36 shares, \$205.31 per share	10,648	7,391
	Vanguard Explorer Fund Inc	108 shares, \$107.07 per share	11,056	11,538
	Vanguard Fixed Income Secs F GNMA Adm Fund	543 shares, \$10.56 per share	5,730	5,732
	Vanguard Fixed Income Secs F Sht Trm Fed Pt Fund	1,994 shares, \$10.73 per share	21,335	21,394
	Vanguard Growth Index Adml Fund	190 shares, \$110.10 per share	16,751	20,956
	Vanguard Horizon Fund Inc Strategic Eq	457 shares, \$33.58 per share	15,679	15,347
	Vanguard Index 500 Fund Admr	47 shares, \$330.83 per share	6,380	15,407
	Vanguard Intl Equity Index F EMRGMKT IDX FD Fund	477 shares, \$30.44 per share	16,987	14,513
	Vanguard Mun Bd Fund Inc Intr Te Adml	1,499 shares, \$12.96 per share	21,373	19,421

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	Vanguard Short-Term Investment Grade Fund	3,013 shares, \$9.84 per share	\$ 32,237	\$ 29,647
	Victory Munder Mid-Cap Core Growth Fund Class R6	1,665 shares, \$13.14 per share	29,839	21,881
	Victory Sycamore Established Value Fund Class R6	3,680 shares, \$42.35 per share	162,375	155,842
	Victory Sycamore Small Company Opportunity Fund R6	3,489 shares, \$43.62 per share	173,454	152,173
	Wasatch Small Cap Growth Fund	248 shares, \$29.19 per share	10,807	7,249
		Total Mutual Funds	\$ 9,481,038	\$ 9,302,108
	Kansas City Missouri Special Obligation	2.47%, due 10/1/23	25,000	24,494
	New Mexico State University Revocable Tax	3.15%, due 4/1/26	25,092	23,718
		Total Government Bonds	\$ 50,092	\$ 48,212
	Apple Inc	2.50%, due 2/9/25	19,900	19,095
	Boeing Co	2.50%, due 3/1/25	19,900	18,556
	Microsoft Corp	2.00%, due 8/8/23	19,800	19,622
	Unilever Cap Corp	2.60%, due 3/1/25	20,000	19,410
		Total Corporate Bonds	\$ 79,600	\$ 76,683
	Commercial rental building	Commercial rental building	210,000	210,000
		Total Real Estate	\$ 210,000	\$ 210,000
*	Pacific Life	Individual policy	[2]	144,429
*	Pacific Life Annuity	Individual policy	[2]	304,292
*	Principal Life	Individual policy	[2]	30,987
		Total Life Insurance Policies	\$ [2]	\$ 479,708
*	Notes Receivable From Participants	5 years, 6.00% each	[2]	649,646
			\$ 13,376,729	\$ 16,726,468

* An asterisk (*) in column "a" indicates a party-in-interest to the Plan.

[1] Notes receivable from participants are aggregated and presented with a general description of terms and interest rates.

[2] Cost information is omitted with respect to participant and/or beneficiary-directed transactions.