

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h2 style="text-align: center;">2024</h2>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:     a multiemployer plan     a multiple-employer plan (Filers checking this box must provide 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. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>PRICE FAMILY 401(K) PLAN</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>2a</b> 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>PRICE FAMILY DEALERSHIPS</u>  <u>135 EAST SIR FRANCIS DRAKE BLVD.</u> <u>LARKSPUR, CA 94939</u>	<b>1c</b> Effective date of plan <u>03/01/2003</u>  <b>2b</b> Employer Identification Number (EIN) <u>46-5176177</u>  <b>2c</b> Plan Sponsor's telephone number <u>415-454-3349</u>  <b>2d</b> Business code (see instructions) <u>441110</u>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/15/2025	HAMED PARHIZKAR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name PRICE-SIMMS MANAGEMENT, INC. <b>c</b> Plan Name PRICE SIMMS FAMILY ADVANTAGE 401(K) PLAN	<b>4b</b> EIN 46-5176177	
	<b>4d</b> PN 001	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	1462
<b>6</b> 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). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines 6d and 6e..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1172
	<b>6a(2)</b>	1037
	<b>6b</b>	1
	<b>6c</b>	317
	<b>6d</b>	1355
	<b>6e</b>	4
	<b>6f</b>	1359
	<b>6g(1)</b>	1264
<b>6g(2)</b>	1232	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	

**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 2F 2G 3D 2S 2T 3H 2X

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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
- (4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5)  **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1)  **H** (Financial Information)
- (2)  **I** (Financial Information – Small Plan)
- (3)  **A** (Insurance Information) – Number Attached 0
- (4)  **C** (Service Provider Information)
- (5)  **D** (DFE/Participating Plan Information)
- (6)  **G** (Financial Transaction Schedules)

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>PRICE FAMILY 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PRICE FAMILY DEALERSHIPS</b>	<b>D</b> Employer Identification Number (EIN) <b>46-5176177</b>	

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

JOHN HANCOCK RETIREMENT PLAN SVCS

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 26 37 62 64	RETAINED BY PLAN SPONSOR	104006	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

NFP RETIREMENT

120 VANTIS SUITE 400  
ALISA VIEJO, CA 92656

(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?
27	RETAINED BY PLAN SPONSOR	9479	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CREATIVE PLANNING ASSOCIATES

5454 W. 110TH ST  
OVERLAND PARK, KS 66211

(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?
27	RETAINED BY PLAN SPONSOR	8020	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>PRICE FAMILY 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PRICE FAMILY DEALERSHIPS</u>	<b>D</b> Employer Identification Number (EIN) <u>46-5176177</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM STABLE VALUE 15 BPS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>04-3159710-202</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1833956</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US LARGE CAP GROWTH CIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST</u>		
<b>c</b> EIN-PN <u>38-4116831-509</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>205478</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PRICE FAMILY 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PRICE FAMILY DEALERSHIPS</b>	<b>D</b> Employer Identification Number (EIN) <b>46-5176177</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	550261	588296
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	34020	15015
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	636055	694797
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	2051614	2039433
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	32233229	36094094
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	35505179	39431635
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	35505179	39431635

**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	675444	
(B) Participants.....	2a(1)(B)	3469799	
(C) Others (including rollovers).....	2a(1)(C)	148915	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		4294158
<b>b Earnings on investments:</b>			
(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)	50417	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		50417
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	830696	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		830696
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		93569
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3333886
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		8602726

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	4555715	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		4555715
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		-950
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	100575	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	20930	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		121505
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		4676270

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		3926456
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1011884
<b>b</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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>c</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>d</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>e</b> Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>g</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>h</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>j</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>n</b> 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.	<input type="checkbox"/>	<input type="checkbox"/>	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>PRICE FAMILY 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PRICE FAMILY DEALERSHIPS</b>	<b>D</b> Employer Identification Number (EIN) <b>46-5176177</b>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<b>0</b>
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**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): 80-0709115

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	
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<b>Part II</b>	<b>Funding Information</b> (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.)
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**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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
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**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

<b>Part IV</b>	<b>ESOPs</b> (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.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**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: \_\_\_\_\_

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702971A.

<p><b>SCHEDULE MEP (Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p>	<p><b>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</b></p> <p>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)</p> <p>▶ <b>File as an attachment to Form 5500.</b></p>	<p>OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: 1.2em;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>PRICE FAMILY 401(K) PLAN</b></p>	<p><b>B</b> Three-digit Plan number (PN)..... ▶</p>	<p><b>001</b></p>
<p><b>C</b> Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF <b>PRICE FAMILY DEALERSHIPS</b></p>	<p><b>D</b> Administrator's EIN <b>46-5176177</b></p>	

**Part I Type of Multiple-Employer Pension Plan.** All multiple-employer pension plans must complete.

**1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).**

- a  association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b  professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c  pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d  other multiple-employer pension plan (Describe) **EMPLOYERS WITH BUSINESS NEXUS** (Complete Part II)

**Part II Participating Employer Information.**

**2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

<b>2a</b> Name of Participating Employer <b>PRICE FAMILY DEALERSHIPS</b>	<b>2b</b> EIN <b>46-5176177</b>	<b>2c</b> Percentage of Total Contributions for the Plan Year <b>85.32</b>	<b>2d</b> Aggregate Account Balances Attributable to Participating Employer <b>32724004</b>
<b>2a</b> Name of Participating Employer <b>TWC OPS, LLC DBA TOYOTA WALNUT CREEK</b>	<b>2b</b> EIN <b>82-2905050</b>	<b>2c</b> Percentage of Total Contributions for the Plan Year <b>14.68</b>	<b>2d</b> Aggregate Account Balances Attributable to Participating Employer <b>6256186</b>

**CAUTION** Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

<b>2e</b> Does the plan include any individuals not participating through an employer or who are individual working owners?	<b>2e</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>2f</b> If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	<b>2f</b>	
<b>2g</b> If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	<b>2g</b>	

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

**Schedule MEP (2024)  
v. 240311**

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<b>Part III</b>	<b>Pooled Employer Plan Information</b>
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**Line 3.** All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

**3a** Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44).....  Yes  No

**3b** If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)  
ACK ID \_\_\_\_\_

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# **Price Family 401(k) Plan (Formerly Price Simms Family Advantage 401(k) Plan)**

**EIN 46-5176177 PN 001**

**Independent Auditor's Report, Financial Statements,  
and Supplemental Schedules**

December 31, 2024 and 2023



**Price Family 401(k) Plan  
Contents  
December 31, 2024 and 2023**

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## Independent Auditor's Report

Plan Administrator  
Price Family 401(k) Plan  
Larkspur, California

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

We have performed audits of the financial statements of the Price Family 401(k) Plan, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023 and the related statement of changes in net assets available for benefits for the year ended December 31, 2024 and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### **Opinion**

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

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

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be

independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

### ***Responsibilities of Management for the Financial Statements***

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

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

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment

information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

**Forvis Mazars, LLP**

**Fort Worth, Texas  
October 10, 2025**

Federal Employer Identification Number: 44-0160260

**Price Family 401(k) Plan**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Investments</b>		
Mutual funds, at fair value	\$ 36,094,094	\$ 32,233,229
Common collective trusts, at fair value	<u>2,039,433</u>	<u>2,051,614</u>
<b>Total Investments</b>	<u>38,133,527</u>	<u>34,284,843</u>
<b>Receivables</b>		
Employer receivables	588,296	550,261
Participant receivables	15,015	34,020
Notes receivable from participants	<u>694,797</u>	<u>636,055</u>
<b>Total Receivables</b>	<u>1,298,108</u>	<u>1,220,336</u>
<b>Net Assets Available for Benefits</b>	<u><u>\$ 39,431,635</u></u>	<u><u>\$ 35,505,179</u></u>

**Price Family 401(k) Plan**  
**Statement of Changes in Net Assets Available for Benefits**  
**Year Ended December 31, 2024**

<b>Additions</b>	
<b>Investment Income</b>	
Net appreciation in fair value of investments	\$ 3,356,584
Interest and dividends	901,567
	<u>4,258,151</u>
<b>Net Investment Income</b>	<u>4,258,151</u>
<b>Interest Income on Notes Receivable From Participants</b>	<u>50,417</u>
<b>Contributions</b>	
Participant	3,469,799
Employer	675,444
Rollover	148,915
	<u>4,294,158</u>
<b>Total Contributions</b>	<u>4,294,158</u>
<b>Total Additions</b>	<u>8,602,726</u>
<b>Deductions</b>	
Benefits paid	4,554,765
Administrative expenses	121,505
	<u>4,676,270</u>
<b>Total Deductions</b>	<u>4,676,270</u>
<b>Net Change</b>	3,926,456
<b>Net Assets Available for Benefits, Beginning of Year</b>	<u>35,505,179</u>
<b>Net Assets Available for Benefits, End of Year</b>	<u><u>\$ 39,431,635</u></u>

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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**Note 1. Description of Plan**

The following description of Price Family 401(k) Plan (Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions. Effective July 1, 2024, the Plan was amended to change the name from Price Simms Family Advantage 401(k) Plan.

**General**

The Plan is a 401(k) salary deferral and profit-sharing plan covering substantially all employees of Price Simms Management, Inc. and affiliates (Company). The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). The following entities have also adopted the Plan: Price-Simms Management, Inc.; Marin Luxury Cars, LLC dba Jaguar/Land Rover/Volvo Marin; Price-Simms, Inc. dba Toyota Sunnyvale; Price Cars SR, LLC dba Toyota Marin; Price-Simms PA, LLC dba Volvo Palo Alto/McLaren San Francisco; Price-Simms Fairfield, LLC dba Mercedes Benz of Fairfield; Price-Simms Ford, LLC dba Ford Lincoln Fairfield; Akeren, Inc. dba Barsotti's Body and Fender Service; Luxury Cars – Los Gatos, LLC; Price-Simms PSM, LLC; Price-Simms PSSJ, LLC; VC Marin, LLC; TWC Ops, LLC; Downtown Ford Sales; NorCal Luxury Car Holdings, LLC; and Price Cars SRC, LLC.

The Company is the plan sponsor. John Hancock Trust Company, LLC (John Hancock) serves as the Plan's custodian.

**Eligibility**

Employees of the Company are eligible to participate in the Plan following completion of 90 days of service and the attainment of age 21. The employee will become a participant in the Plan as of the month coincident with or immediately after the date the employee completes 90 days of service and attained the age 21.

**Contributions**

Each year, participants may contribute between 1.00% to 92.00% of pre-tax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan also includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their deferral rate set at 1.00% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. A participant may elect to change their rate of deferred participant contributions as of January 1, April 1, July 1, or October 1 during the plan year.

The Company may elect to make discretionary matching contributions to the Plan. The Company matches 25.00% of employee contributions, not to exceed \$600, for those participants who are non-parts and service employees who have elected to make deferred participant contributions. The Company contributes \$135 or \$50 a month to all eligible parts and service employees based on the employee's class as defined in the plan document. Additionally, the Company may authorize one or more bonus matching contributions in excess of this amount. There were no bonus matching contributions to the Plan for the year ended December 31, 2024. Contributions are subject to certain limitations.

**Investment Options**

Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers mutual funds and common collective trust funds as investment options for participants.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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***Participant Accounts***

Each participant's account is credited with the participant's contribution, the Company's contribution, and an allocation of the Plan's earnings (losses) and charged with benefit payments, transaction fees related to distributions, and allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

***Vesting***

Participants are vested immediately in their elective deferrals and the Company's matching portion plus actual earnings thereon. Company contributions credited to a participant's account are fully and immediately vested when made.

***Notes Receivable From Participants***

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50.00% of their vested account balance. Loan terms range from one to five years or up to 15 years for the purchase of a primary residence. The loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the plan administrator. At December 31, 2024, outstanding loans bore interest rates of 4.25% and 9.50%. Principal and interest are paid ratably through monthly payroll deductions.

***Payment of Benefits***

On termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or various installment and annuity options as provided by the Plan. Hardships distributions are permitted upon demonstration of financial hardship. All fully vested balances are available for distribution after the participant reaches the age of 59½ years.

***Forfeitures***

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$1 and \$7,845, respectively. These accounts will be used to reduce future company contributions or to pay plan expenses. During 2024, \$8,020 in forfeitures were used to pay plan expenses.

**Note 2. Summary of Accounting Policies**

***Basis of Accounting***

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP).

***Estimates***

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.

***Investment Valuation and Income Recognition***

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodian. See Note 3 for discussion of fair value measurements.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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

***Notes Receivable From Participants***

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

***Payment of Benefits***

Benefits are recorded upon distribution.

***Administrative Expenses***

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (notes receivable from participants and distributions) are charged directly to the participant's account. General plan administrative expenses may be paid out of a plan expense account. Investment-related expenses are included in net appreciation of fair value of investments.

***Subsequent Events***

The Plan has evaluated subsequent events through October 10, 2025, which is the date the financial statements were available to be issued.

**Note 3. Fair Value Measurements**

Fair value, as defined under GAAP, is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1** Observable inputs such as quoted prices in active markets.
- Level 2** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3** Unobservable inputs about which little or no market data exists, therefore, requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

There have been no changes in the methodologies used at December 31, 2024 and 2023. The following is a description of the valuation methodologies used for assets measured at fair value:

**Mutual Funds**

Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

**Common Collective Trust Funds**

These funds are valued at the net asset value (NAV) of units of the collective fund. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the funds will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets accounted for at fair value on a recurring basis as of December 31:

	<u>Fair Value</u>	<u>Fair Value Measurements Using</u>		
		<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
<b>2024</b>				
Mutual funds	\$ 36,094,094	\$ 36,094,094	\$ -	\$ -
Investment measured at NAV <sup>(A)</sup>	<u>2,039,433</u>			
Investments at fair value	<u>\$ 38,133,527</u>			
<b>2023</b>				
Mutual funds	\$ 32,233,229	\$ 32,233,229	\$ -	\$ -
Investment measured at NAV <sup>(A)</sup>	<u>2,051,614</u>			
Investments at fair value	<u>\$ 34,284,843</u>			

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

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	<u>Fair Value at December 31, 2024</u>	<u>Fair Value at December 31, 2023</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 2,039,433	\$ 2,051,614	None	Daily	12 months

#### **Note 4. Unaudited Investment Information Certified by Custodian**

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and notes receivable from participants as shown in the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023
- Investment income and interest income on notes receivable from participants as shown in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at end of year) as of December 31, 2024

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

#### **Note 5. Plan Termination**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

#### **Note 6. Exempt Party-in-Interest Transactions**

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons. Plan assets include investments in funds managed by an affiliate of the Plan's custodian and trustee and, as such, qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return on each fund. Participant loans also qualify as party-in-interest transactions. Fees paid to the custodian by the Plan for administrative services were \$104,006 for the year ended December 31, 2024.

#### **Note 7. Non-Exempt Party-in-Interest Transactions**

During the 2024, 2023, 2022, 2021, and 2020 plan years, there were unintentional delays by the Company in submitting participant contributions in the amount of \$29, \$104,099, \$468,346, \$419,637, and \$19,773, respectively, to the custodian. These delinquent contributions constitute prohibited transactions, and the Company will make contributions to the affected participants' accounts to compensate those participants for potential lost income due to the delays.

#### **Note 8. Tax Status**

The Plan has not obtained a determination letter from the Internal Revenue Service (IRS) stating that the Plan was in compliance with the applicable requirement of the Internal Revenue Code (IRC). The Plan is relying on the IRS

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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approval of the volume submitter plan that it is utilizing. The IRS has determined and informed the document sponsor by a letter dated June 30, 2020 that the volume submitter document was designed in accordance with applicable sections of the IRC. Nondiscrimination testing for the years 2021 through 2024 is in the process of being completed, and the plan sponsor expects to make appropriate corrections pursuant to the prescribed correction methods outlined by the IRS. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 9. Risk and Uncertainties**

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

## ***Supplemental Schedules***

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 3, 2020	\$ 2,371	\$ 2,371	\$ -	\$ -	\$ -
January 10, 2020	1,337	1,337	-	-	-
November 20, 2020	7,453	7,453	-	-	-
December 30, 2020	7,294	7,294	-	-	-
December 31, 2020	1,318	1,318	-	-	-
January 5, 2021	4,578	4,578	-	-	-
January 15, 2021	13,643	13,643	-	-	-
January 15, 2021	5,921	5,921	-	-	-
January 22, 2021	1,584	1,584	-	-	-
March 19, 2021	2,797	2,797	-	-	-
March 26, 2021	11,283	11,283	-	-	-
April 8, 2021	2,512	2,512	-	-	-
April 9, 2021	1,225	1,225	-	-	-
April 15, 2021	2,090	2,090	-	-	-
April 16, 2021	1,284	1,284	-	-	-
April 20, 2021	4,944	4,944	-	-	-
April 23, 2021	5,064	5,064	-	-	-
April 30, 2021	15,320	15,320	-	-	-
May 7, 2021	1,343	1,343	-	-	-
May 10, 2021	2,465	2,465	-	-	-
May 14, 2021	3,349	3,349	-	-	-
May 20, 2021	4,144	4,144	-	-	-
May 30, 2021	20,584	20,584	-	-	-
June 4, 2021	1,431	1,431	-	-	-
June 9, 2021	3,181	3,181	-	-	-
June 11, 2021	983	983	-	-	-
June 15, 2021	2,376	2,376	-	-	-
June 18, 2021	29	29	-	-	-
June 25, 2021	885	885	-	-	-
June 30, 2021	23,735	23,735	-	-	-
July 2, 2021	8,798	8,798	-	-	-
July 6, 2021	1,312	1,312	-	-	-
July 8, 2021	3,684	3,684	-	-	-
July 9, 2021	830	830	-	-	-
July 15, 2021	10,778	10,778	-	-	-
July 16, 2021	830	830	-	-	-
July 20, 2021	4,987	4,987	-	-	-
July 23, 2021	4,065	4,065	-	-	-
July 30, 2021	3,085	3,085	-	-	-
July 31, 2021	23,432	23,432	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
August 5, 2021	\$ 1,328	\$ 1,328	\$ -	\$ -	\$ -
August 6, 2021	651	651	-	-	-
August 10, 2021	6,238	6,238	-	-	-
August 13, 2021	747	747	-	-	-
August 16, 2021	2,404	2,404	-	-	-
August 20, 2021	2,005	2,005	-	-	-
August 27, 2021	3,838	3,838	-	-	-
August 31, 2021	30,476	30,476	-	-	-
September 3, 2021	7,568	7,568	-	-	-
September 7, 2021	1,305	1,305	-	-	-
September 10, 2021	7,436	7,436	-	-	-
September 15, 2021	12,634	12,634	-	-	-
September 17, 2021	3,860	3,860	-	-	-
September 20, 2021	1,309	1,309	-	-	-
September 24, 2021	1,079	1,079	-	-	-
September 30, 2021	8,112	8,112	-	-	-
October 1, 2021	4,048	4,048	-	-	-
October 5, 2021	3,849	3,849	-	-	-
October 8, 2021	1,145	1,145	-	-	-
October 11, 2021	5,897	5,897	-	-	-
October 15, 2021	8,801	8,801	-	-	-
October 20, 2021	1,319	1,319	-	-	-
October 22, 2021	2,663	2,663	-	-	-
October 29, 2021	17,250	17,250	-	-	-
November 5, 2021	11,415	11,415	-	-	-
November 10, 2021	11,280	11,280	-	-	-
November 12, 2021	2,759	2,759	-	-	-
November 15, 2021	7,179	7,179	-	-	-
November 19, 2021	1,287	1,287	-	-	-
December 3, 2021	9,644	9,644	-	-	-
December 10, 2021	9,060	9,060	-	-	-
December 15, 2021	12,900	12,900	-	-	-
December 17, 2021	2,959	2,959	-	-	-
December 20, 2021	528	528	-	-	-
December 21, 2021	192	192	-	-	-
December 23, 2021	2,648	2,648	-	-	-
December 30, 2021	6,238	6,238	-	-	-
December 31, 2021	7,035	7,035	-	-	-
January 5, 2022	3,615	3,615	-	-	-
January 7, 2022	4,163	4,163	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 10, 2022	\$ 16,742	\$ 16,742	\$ -	\$ -	\$ -
January 14, 2022	2,552	2,552	-	-	-
January 21, 2022	1,063	1,063	-	-	-
January 28, 2022	888	888	-	-	-
January 31, 2022	10,495	10,495	-	-	-
February 4, 2022	8,208	8,208	-	-	-
February 9, 2022	528	528	-	-	-
February 10, 2022	11,997	11,997	-	-	-
February 11, 2022	4,206	4,206	-	-	-
February 15, 2022	14,400	14,400	-	-	-
February 18, 2022	2,733	2,733	-	-	-
February 25, 2022	1,147	1,147	-	-	-
February 28, 2022	5,539	5,539	-	-	-
March 4, 2022	955	955	-	-	-
March 10, 2022	9,622	9,622	-	-	-
March 11, 2022	951	951	-	-	-
March 15, 2022	6,494	6,494	-	-	-
March 18, 2022	1,064	1,064	-	-	-
March 25, 2022	1,039	1,039	-	-	-
March 31, 2022	2,357	2,357	-	-	-
April 1, 2022	879	879	-	-	-
April 8, 2022	8,502	8,502	-	-	-
April 15, 2022	3,485	3,485	-	-	-
April 22, 2022	907	907	-	-	-
April 29, 2022	5,486	5,486	-	-	-
May 10, 2022	2,734	2,734	-	-	-
June 3, 2022	1,076	1,076	-	-	-
June 10, 2022	7,616	7,616	-	-	-
June 15, 2022	2,352	2,352	-	-	-
June 17, 2022	3,904	3,904	-	-	-
July 1, 2022	4,262	4,262	-	-	-
July 8, 2022	9,336	9,336	-	-	-
July 11, 2022	4,501	4,501	-	-	-
July 15, 2022	7,162	7,162	-	-	-
July 22, 2022	2,721	2,721	-	-	-
July 25, 2022	1,749	1,749	-	-	-
July 29, 2022	6,632	6,632	-	-	-
August 5, 2022	2,291	2,291	-	-	-
August 8, 2022	1,797	1,797	-	-	-
August 10, 2022	1,879	1,879	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
August 12, 2022	\$ 946	\$ 946	\$ -	\$ -	\$ -
August 15, 2022	4,204	4,204	-	-	-
August 19, 2022	896	896	-	-	-
August 23, 2022	1,761	1,761	-	-	-
August 26, 2022	893	893	-	-	-
August 31, 2022	3,254	3,254	-	-	-
September 2, 2022	1,037	1,037	-	-	-
September 8, 2022	1,925	1,925	-	-	-
September 9, 2022	6,259	6,259	-	-	-
September 12, 2022	750	750	-	-	-
September 15, 2022	5,079	5,079	-	-	-
September 16, 2022	4,464	4,464	-	-	-
September 23, 2022	4,555	4,555	-	-	-
September 30, 2022	3,293	3,293	-	-	-
October 3, 2022	22	22	-	-	-
October 7, 2022	30,332	30,332	-	-	-
October 11, 2022	73	73	-	-	-
October 14, 2022	7,667	7,667	-	-	-
October 17, 2022	74	74	-	-	-
October 21, 2022	30,483	30,483	-	-	-
October 26, 2022	13	13	-	-	-
October 28, 2022	6,305	6,305	-	-	-
October 31, 2022	3,429	3,429	-	-	-
November 4, 2022	8,175	8,175	-	-	-
November 8, 2022	39,713	39,713	-	-	-
November 10, 2022	31,477	31,477	-	-	-
November 14, 2022	169	169	-	-	-
November 15, 2022	3,638	3,638	-	-	-
November 16, 2022	582	582	-	-	-
November 17, 2022	8	8	-	-	-
November 18, 2022	12,003	12,003	-	-	-
November 23, 2022	12,144	12,144	-	-	-
November 25, 2022	4,719	4,719	-	-	-
December 2, 2022	2,732	2,732	-	-	-
December 8, 2022	17,093	17,093	-	-	-
December 9, 2022	18,369	18,369	-	-	-
December 12, 2022	2,597	2,597	-	-	-
December 16, 2022	3,001	3,001	-	-	-
December 23, 2022	4,183	4,183	-	-	-
January 3, 2023	1	1	-	-	-

Price Family 401(k) Plan  
 EIN 46-5176177 PN 001  
 Schedule H, Line 4a – Schedule of Delinquent Participant Contributions  
 Year Ended December 31, 2024

(Continued)

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 6, 2023	\$ 8,959	\$ 8,959	\$ -	\$ -	\$ -
January 10, 2023	11,866	11,866	-	-	-
January 13, 2023	1,217	1,217	-	-	-
January 17, 2023	18	18	-	-	-
January 20, 2023	983	983	-	-	-
January 23, 2023	1,846	1,846	-	-	-
January 25, 2023	1,638	1,638	-	-	-
January 27, 2023	2,868	2,868	-	-	-
February 3, 2023	5,308	5,308	-	-	-
February 8, 2023	1,846	1,846	-	-	-
February 10, 2023	12,175	12,175	-	-	-
February 17, 2023	1,119	1,119	-	-	-
February 23, 2023	1,846	1,846	-	-	-
February 24, 2023	2,725	2,725	-	-	-
February 28, 2023	21,668	21,668	-	-	-
March 3, 2023	5,701	5,701	-	-	-
March 8, 2023	16,829	16,829	-	-	-
March 17, 2023	791	791	-	-	-
March 23, 2023	2,295	2,295	-	-	-
March 24, 2023	1,018	1,018	-	-	-
March 31, 2023	1,192	1,192	-	-	-
July 28, 2023	171	171	-	-	-
September 5, 2023	19	19	-	-	-
January 19, 2024	29	29	-	-	-
	<u>\$ 1,011,884</u>	<u>\$ 1,011,884</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
<b>Mutual Funds</b>				
	Fidelity	US Bond Index Fund	\$	658,125
	PIMCO	Income Fund Inst		110,381
	TIAA-CREF	Lifecy Ix Rt In Inst		30,336
	TIAA-CREF	Lifecy Idx 2020 Inst		3,670,006
	TIAA-CREF	Lifecy Idx 2025 Inst		3,950,566
	TIAA-CREF	Lifecy Idx 2030 Inst		4,009,409
	TIAA-CREF	Lifecy Idx 2035 Inst		3,682,922
	TIAA-CREF	Lifecy Idx 2040 Inst		4,895,908
	TIAA-CREF	Lifecy Idx 2045 Inst		3,719,048
	TIAA-CREF	Lifecy Idx 2050 Inst		3,855,401
	TIAA-CREF	Lifecy Idx 2055 Inst		2,184,672
	TIAA-CREF	Lifecy Idx 2060 Inst		1,840,206
	Fidelity	500 Index Fund		2,188,336
	JP Morgan	Equity Income R6		75,116
	American Century	Sm Cap Val R6		27,628
	Fidelity	Mid Cap Index Fund		335,852
	Fidelity	Sm Cap Index Fund		280,574
	Invesco	Disc MC Growth R6		48,470
	Janus Henderson	Triton N		22,329
	MFS	Mid Cap Value Fd R6		8,625
	American	EuroPacific Growth R6		140,429
	American	New World Fund R6		196,411
	iShares	MSCI EAFE Intl Idx K		163,343
	JP Morgan	US Govt MMkt Cap CI		1
	Total mutual funds			<u>36,094,094</u>
<b>Common Collective Trusts</b>				
	Putnam	Putnam Stable Value		1,833,956
	AB US	AB US LC Growth CIT W Series		205,477
	Total common collective trusts			<u>2,039,433</u>
*	<b>Participant Loans ***</b>	Loan Interest – 4.25% to 9.50% maturing through November 2029		<u>694,797</u>
				<u>\$ 38,828,324</u>

\* *Party in interest to the Plan.*

\*\* *Cost information omitted for participant-directed investments.*

\*\*\* *The accompanying financial statements classify participant loans as notes receivable from participants.*




**Price Family 401(k) Plan  
(Formerly Price Simms Family  
Advantage 401(k) Plan)**

**EIN 46-5176177 PN 001**

**Independent Auditor's Report, Financial Statements,  
and Supplemental Schedules**

December 31, 2024 and 2023



**Price Family 401(k) Plan  
Contents  
December 31, 2024 and 2023**

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## Independent Auditor's Report

Plan Administrator  
Price Family 401(k) Plan  
Larkspur, California

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

We have performed audits of the financial statements of the Price Family 401(k) Plan, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023 and the related statement of changes in net assets available for benefits for the year ended December 31, 2024 and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### **Opinion**

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

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

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be

independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

### ***Responsibilities of Management for the Financial Statements***

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

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

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment

information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

**Forvis Mazars, LLP**

**Fort Worth, Texas  
October 10, 2025**

Federal Employer Identification Number: 44-0160260

**Price Family 401(k) Plan**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Investments</b>		
Mutual funds, at fair value	\$ 36,094,094	\$ 32,233,229
Common collective trusts, at fair value	<u>2,039,433</u>	<u>2,051,614</u>
<b>Total Investments</b>	<u>38,133,527</u>	<u>34,284,843</u>
<b>Receivables</b>		
Employer receivables	588,296	550,261
Participant receivables	15,015	34,020
Notes receivable from participants	<u>694,797</u>	<u>636,055</u>
<b>Total Receivables</b>	<u>1,298,108</u>	<u>1,220,336</u>
<b>Net Assets Available for Benefits</b>	<u><u>\$ 39,431,635</u></u>	<u><u>\$ 35,505,179</u></u>

**Price Family 401(k) Plan**  
**Statement of Changes in Net Assets Available for Benefits**  
**Year Ended December 31, 2024**

<b>Additions</b>	
<b>Investment Income</b>	
Net appreciation in fair value of investments	\$ 3,356,584
Interest and dividends	901,567
	<u>4,258,151</u>
<b>Net Investment Income</b>	<u>4,258,151</u>
<b>Interest Income on Notes Receivable From Participants</b>	<u>50,417</u>
<b>Contributions</b>	
Participant	3,469,799
Employer	675,444
Rollover	148,915
	<u>4,294,158</u>
<b>Total Contributions</b>	<u>4,294,158</u>
<b>Total Additions</b>	<u>8,602,726</u>
<b>Deductions</b>	
Benefits paid	4,554,765
Administrative expenses	121,505
	<u>4,676,270</u>
<b>Total Deductions</b>	<u>4,676,270</u>
<b>Net Change</b>	3,926,456
<b>Net Assets Available for Benefits, Beginning of Year</b>	<u>35,505,179</u>
<b>Net Assets Available for Benefits, End of Year</b>	<u><u>\$ 39,431,635</u></u>

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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**Note 1. Description of Plan**

The following description of Price Family 401(k) Plan (Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions. Effective July 1, 2024, the Plan was amended to change the name from Price Simms Family Advantage 401(k) Plan.

***General***

The Plan is a 401(k) salary deferral and profit-sharing plan covering substantially all employees of Price Simms Management, Inc. and affiliates (Company). The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). The following entities have also adopted the Plan: Price-Simms Management, Inc.; Marin Luxury Cars, LLC dba Jaguar/Land Rover/Volvo Marin; Price-Simms, Inc. dba Toyota Sunnyvale; Price Cars SR, LLC dba Toyota Marin; Price-Simms PA, LLC dba Volvo Palo Alto/McLaren San Francisco; Price-Simms Fairfield, LLC dba Mercedes Benz of Fairfield; Price-Simms Ford, LLC dba Ford Lincoln Fairfield; Akeren, Inc. dba Barsotti's Body and Fender Service; Luxury Cars – Los Gatos, LLC; Price-Simms PSM, LLC; Price-Simms PSSJ, LLC; VC Marin, LLC; TWC Ops, LLC; Downtown Ford Sales; NorCal Luxury Car Holdings, LLC; and Price Cars SRC, LLC.

The Company is the plan sponsor. John Hancock Trust Company, LLC (John Hancock) serves as the Plan's custodian.

***Eligibility***

Employees of the Company are eligible to participate in the Plan following completion of 90 days of service and the attainment of age 21. The employee will become a participant in the Plan as of the month coincident with or immediately after the date the employee completes 90 days of service and attained the age 21.

***Contributions***

Each year, participants may contribute between 1.00% to 92.00% of pre-tax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan also includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their deferral rate set at 1.00% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. A participant may elect to change their rate of deferred participant contributions as of January 1, April 1, July 1, or October 1 during the plan year.

The Company may elect to make discretionary matching contributions to the Plan. The Company matches 25.00% of employee contributions, not to exceed \$600, for those participants who are non-parts and service employees who have elected to make deferred participant contributions. The Company contributes \$135 or \$50 a month to all eligible parts and service employees based on the employee's class as defined in the plan document. Additionally, the Company may authorize one or more bonus matching contributions in excess of this amount. There were no bonus matching contributions to the Plan for the year ended December 31, 2024. Contributions are subject to certain limitations.

***Investment Options***

Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers mutual funds and common collective trust funds as investment options for participants.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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***Participant Accounts***

Each participant's account is credited with the participant's contribution, the Company's contribution, and an allocation of the Plan's earnings (losses) and charged with benefit payments, transaction fees related to distributions, and allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

***Vesting***

Participants are vested immediately in their elective deferrals and the Company's matching portion plus actual earnings thereon. Company contributions credited to a participant's account are fully and immediately vested when made.

***Notes Receivable From Participants***

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50.00% of their vested account balance. Loan terms range from one to five years or up to 15 years for the purchase of a primary residence. The loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the plan administrator. At December 31, 2024, outstanding loans bore interest rates of 4.25% and 9.50%. Principal and interest are paid ratably through monthly payroll deductions.

***Payment of Benefits***

On termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or various installment and annuity options as provided by the Plan. Hardships distributions are permitted upon demonstration of financial hardship. All fully vested balances are available for distribution after the participant reaches the age of 59½ years.

***Forfeitures***

At December 31, 2024 and 2023, forfeited nonvested accounts totaled \$1 and \$7,845, respectively. These accounts will be used to reduce future company contributions or to pay plan expenses. During 2024, \$8,020 in forfeitures were used to pay plan expenses.

**Note 2. Summary of Accounting Policies**

***Basis of Accounting***

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP).

***Estimates***

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.

***Investment Valuation and Income Recognition***

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the custodian. See Note 3 for discussion of fair value measurements.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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

***Notes Receivable From Participants***

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

***Payment of Benefits***

Benefits are recorded upon distribution.

***Administrative Expenses***

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (notes receivable from participants and distributions) are charged directly to the participant's account. General plan administrative expenses may be paid out of a plan expense account. Investment-related expenses are included in net appreciation of fair value of investments.

***Subsequent Events***

The Plan has evaluated subsequent events through October 10, 2025, which is the date the financial statements were available to be issued.

**Note 3. Fair Value Measurements**

Fair value, as defined under GAAP, is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1** Observable inputs such as quoted prices in active markets.
- Level 2** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3** Unobservable inputs about which little or no market data exists, therefore, requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

There have been no changes in the methodologies used at December 31, 2024 and 2023. The following is a description of the valuation methodologies used for assets measured at fair value:

**Mutual Funds**

Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

**Common Collective Trust Funds**

These funds are valued at the net asset value (NAV) of units of the collective fund. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the funds will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets accounted for at fair value on a recurring basis as of December 31:

	<u>Fair Value</u>	<u>Fair Value Measurements Using</u>		
		<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
<b>2024</b>				
Mutual funds	\$ 36,094,094	\$ 36,094,094	\$ -	\$ -
Investment measured at NAV <sup>(A)</sup>	<u>2,039,433</u>			
Investments at fair value	<u>\$ 38,133,527</u>			
<b>2023</b>				
Mutual funds	\$ 32,233,229	\$ 32,233,229	\$ -	\$ -
Investment measured at NAV <sup>(A)</sup>	<u>2,051,614</u>			
Investments at fair value	<u>\$ 34,284,843</u>			

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

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	<u>Fair Value at December 31, 2024</u>	<u>Fair Value at December 31, 2023</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common collective trust funds	\$ 2,039,433	\$ 2,051,614	None	Daily	12 months

#### **Note 4. Unaudited Investment Information Certified by Custodian**

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, John Hancock, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and notes receivable from participants as shown in the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023
- Investment income and interest income on notes receivable from participants as shown in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024
- Investment information and notes receivable from participants included in the accompanying schedule of assets (held at end of year) as of December 31, 2024

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

#### **Note 5. Plan Termination**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

#### **Note 6. Exempt Party-in-Interest Transactions**

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons. Plan assets include investments in funds managed by an affiliate of the Plan's custodian and trustee and, as such, qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return on each fund. Participant loans also qualify as party-in-interest transactions. Fees paid to the custodian by the Plan for administrative services were \$104,006 for the year ended December 31, 2024.

#### **Note 7. Non-Exempt Party-in-Interest Transactions**

During the 2024, 2023, 2022, 2021, and 2020 plan years, there were unintentional delays by the Company in submitting participant contributions in the amount of \$29, \$104,099, \$468,346, \$419,637, and \$19,773, respectively, to the custodian. These delinquent contributions constitute prohibited transactions, and the Company will make contributions to the affected participants' accounts to compensate those participants for potential lost income due to the delays.

#### **Note 8. Tax Status**

The Plan has not obtained a determination letter from the Internal Revenue Service (IRS) stating that the Plan was in compliance with the applicable requirement of the Internal Revenue Code (IRC). The Plan is relying on the IRS

**Price Family 401(k) Plan  
Notes to Financial Statements  
December 31, 2024 and 2023**

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approval of the volume submitter plan that it is utilizing. The IRS has determined and informed the document sponsor by a letter dated June 30, 2020 that the volume submitter document was designed in accordance with applicable sections of the IRC. Nondiscrimination testing for the years 2021 through 2024 is in the process of being completed, and the plan sponsor expects to make appropriate corrections pursuant to the prescribed correction methods outlined by the IRS. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 9. Risk and Uncertainties**

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

## ***Supplemental Schedules***

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 3, 2020	\$ 2,371	\$ 2,371	\$ -	\$ -	\$ -
January 10, 2020	1,337	1,337	-	-	-
November 20, 2020	7,453	7,453	-	-	-
December 30, 2020	7,294	7,294	-	-	-
December 31, 2020	1,318	1,318	-	-	-
January 5, 2021	4,578	4,578	-	-	-
January 15, 2021	13,643	13,643	-	-	-
January 15, 2021	5,921	5,921	-	-	-
January 22, 2021	1,584	1,584	-	-	-
March 19, 2021	2,797	2,797	-	-	-
March 26, 2021	11,283	11,283	-	-	-
April 8, 2021	2,512	2,512	-	-	-
April 9, 2021	1,225	1,225	-	-	-
April 15, 2021	2,090	2,090	-	-	-
April 16, 2021	1,284	1,284	-	-	-
April 20, 2021	4,944	4,944	-	-	-
April 23, 2021	5,064	5,064	-	-	-
April 30, 2021	15,320	15,320	-	-	-
May 7, 2021	1,343	1,343	-	-	-
May 10, 2021	2,465	2,465	-	-	-
May 14, 2021	3,349	3,349	-	-	-
May 20, 2021	4,144	4,144	-	-	-
May 30, 2021	20,584	20,584	-	-	-
June 4, 2021	1,431	1,431	-	-	-
June 9, 2021	3,181	3,181	-	-	-
June 11, 2021	983	983	-	-	-
June 15, 2021	2,376	2,376	-	-	-
June 18, 2021	29	29	-	-	-
June 25, 2021	885	885	-	-	-
June 30, 2021	23,735	23,735	-	-	-
July 2, 2021	8,798	8,798	-	-	-
July 6, 2021	1,312	1,312	-	-	-
July 8, 2021	3,684	3,684	-	-	-
July 9, 2021	830	830	-	-	-
July 15, 2021	10,778	10,778	-	-	-
July 16, 2021	830	830	-	-	-
July 20, 2021	4,987	4,987	-	-	-
July 23, 2021	4,065	4,065	-	-	-
July 30, 2021	3,085	3,085	-	-	-
July 31, 2021	23,432	23,432	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
August 5, 2021	\$ 1,328	\$ 1,328	\$ -	\$ -	\$ -
August 6, 2021	651	651	-	-	-
August 10, 2021	6,238	6,238	-	-	-
August 13, 2021	747	747	-	-	-
August 16, 2021	2,404	2,404	-	-	-
August 20, 2021	2,005	2,005	-	-	-
August 27, 2021	3,838	3,838	-	-	-
August 31, 2021	30,476	30,476	-	-	-
September 3, 2021	7,568	7,568	-	-	-
September 7, 2021	1,305	1,305	-	-	-
September 10, 2021	7,436	7,436	-	-	-
September 15, 2021	12,634	12,634	-	-	-
September 17, 2021	3,860	3,860	-	-	-
September 20, 2021	1,309	1,309	-	-	-
September 24, 2021	1,079	1,079	-	-	-
September 30, 2021	8,112	8,112	-	-	-
October 1, 2021	4,048	4,048	-	-	-
October 5, 2021	3,849	3,849	-	-	-
October 8, 2021	1,145	1,145	-	-	-
October 11, 2021	5,897	5,897	-	-	-
October 15, 2021	8,801	8,801	-	-	-
October 20, 2021	1,319	1,319	-	-	-
October 22, 2021	2,663	2,663	-	-	-
October 29, 2021	17,250	17,250	-	-	-
November 5, 2021	11,415	11,415	-	-	-
November 10, 2021	11,280	11,280	-	-	-
November 12, 2021	2,759	2,759	-	-	-
November 15, 2021	7,179	7,179	-	-	-
November 19, 2021	1,287	1,287	-	-	-
December 3, 2021	9,644	9,644	-	-	-
December 10, 2021	9,060	9,060	-	-	-
December 15, 2021	12,900	12,900	-	-	-
December 17, 2021	2,959	2,959	-	-	-
December 20, 2021	528	528	-	-	-
December 21, 2021	192	192	-	-	-
December 23, 2021	2,648	2,648	-	-	-
December 30, 2021	6,238	6,238	-	-	-
December 31, 2021	7,035	7,035	-	-	-
January 5, 2022	3,615	3,615	-	-	-
January 7, 2022	4,163	4,163	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 10, 2022	\$ 16,742	\$ 16,742	\$ -	\$ -	\$ -
January 14, 2022	2,552	2,552	-	-	-
January 21, 2022	1,063	1,063	-	-	-
January 28, 2022	888	888	-	-	-
January 31, 2022	10,495	10,495	-	-	-
February 4, 2022	8,208	8,208	-	-	-
February 9, 2022	528	528	-	-	-
February 10, 2022	11,997	11,997	-	-	-
February 11, 2022	4,206	4,206	-	-	-
February 15, 2022	14,400	14,400	-	-	-
February 18, 2022	2,733	2,733	-	-	-
February 25, 2022	1,147	1,147	-	-	-
February 28, 2022	5,539	5,539	-	-	-
March 4, 2022	955	955	-	-	-
March 10, 2022	9,622	9,622	-	-	-
March 11, 2022	951	951	-	-	-
March 15, 2022	6,494	6,494	-	-	-
March 18, 2022	1,064	1,064	-	-	-
March 25, 2022	1,039	1,039	-	-	-
March 31, 2022	2,357	2,357	-	-	-
April 1, 2022	879	879	-	-	-
April 8, 2022	8,502	8,502	-	-	-
April 15, 2022	3,485	3,485	-	-	-
April 22, 2022	907	907	-	-	-
April 29, 2022	5,486	5,486	-	-	-
May 10, 2022	2,734	2,734	-	-	-
June 3, 2022	1,076	1,076	-	-	-
June 10, 2022	7,616	7,616	-	-	-
June 15, 2022	2,352	2,352	-	-	-
June 17, 2022	3,904	3,904	-	-	-
July 1, 2022	4,262	4,262	-	-	-
July 8, 2022	9,336	9,336	-	-	-
July 11, 2022	4,501	4,501	-	-	-
July 15, 2022	7,162	7,162	-	-	-
July 22, 2022	2,721	2,721	-	-	-
July 25, 2022	1,749	1,749	-	-	-
July 29, 2022	6,632	6,632	-	-	-
August 5, 2022	2,291	2,291	-	-	-
August 8, 2022	1,797	1,797	-	-	-
August 10, 2022	1,879	1,879	-	-	-

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions**  
**Year Ended December 31, 2024**

**(Continued)**

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
August 12, 2022	\$ 946	\$ 946	\$ -	\$ -	\$ -
August 15, 2022	4,204	4,204	-	-	-
August 19, 2022	896	896	-	-	-
August 23, 2022	1,761	1,761	-	-	-
August 26, 2022	893	893	-	-	-
August 31, 2022	3,254	3,254	-	-	-
September 2, 2022	1,037	1,037	-	-	-
September 8, 2022	1,925	1,925	-	-	-
September 9, 2022	6,259	6,259	-	-	-
September 12, 2022	750	750	-	-	-
September 15, 2022	5,079	5,079	-	-	-
September 16, 2022	4,464	4,464	-	-	-
September 23, 2022	4,555	4,555	-	-	-
September 30, 2022	3,293	3,293	-	-	-
October 3, 2022	22	22	-	-	-
October 7, 2022	30,332	30,332	-	-	-
October 11, 2022	73	73	-	-	-
October 14, 2022	7,667	7,667	-	-	-
October 17, 2022	74	74	-	-	-
October 21, 2022	30,483	30,483	-	-	-
October 26, 2022	13	13	-	-	-
October 28, 2022	6,305	6,305	-	-	-
October 31, 2022	3,429	3,429	-	-	-
November 4, 2022	8,175	8,175	-	-	-
November 8, 2022	39,713	39,713	-	-	-
November 10, 2022	31,477	31,477	-	-	-
November 14, 2022	169	169	-	-	-
November 15, 2022	3,638	3,638	-	-	-
November 16, 2022	582	582	-	-	-
November 17, 2022	8	8	-	-	-
November 18, 2022	12,003	12,003	-	-	-
November 23, 2022	12,144	12,144	-	-	-
November 25, 2022	4,719	4,719	-	-	-
December 2, 2022	2,732	2,732	-	-	-
December 8, 2022	17,093	17,093	-	-	-
December 9, 2022	18,369	18,369	-	-	-
December 12, 2022	2,597	2,597	-	-	-
December 16, 2022	3,001	3,001	-	-	-
December 23, 2022	4,183	4,183	-	-	-
January 3, 2023	1	1	-	-	-

Price Family 401(k) Plan  
 EIN 46-5176177 PN 001  
 Schedule H, Line 4a – Schedule of Delinquent Participant Contributions  
 Year Ended December 31, 2024

(Continued)

Pay Period Ending	Participant Contributions Transferred Late to the Plan (Participant Loan Repayments Are Included)	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
January 6, 2023	\$ 8,959	\$ 8,959	\$ -	\$ -	\$ -
January 10, 2023	11,866	11,866	-	-	-
January 13, 2023	1,217	1,217	-	-	-
January 17, 2023	18	18	-	-	-
January 20, 2023	983	983	-	-	-
January 23, 2023	1,846	1,846	-	-	-
January 25, 2023	1,638	1,638	-	-	-
January 27, 2023	2,868	2,868	-	-	-
February 3, 2023	5,308	5,308	-	-	-
February 8, 2023	1,846	1,846	-	-	-
February 10, 2023	12,175	12,175	-	-	-
February 17, 2023	1,119	1,119	-	-	-
February 23, 2023	1,846	1,846	-	-	-
February 24, 2023	2,725	2,725	-	-	-
February 28, 2023	21,668	21,668	-	-	-
March 3, 2023	5,701	5,701	-	-	-
March 8, 2023	16,829	16,829	-	-	-
March 17, 2023	791	791	-	-	-
March 23, 2023	2,295	2,295	-	-	-
March 24, 2023	1,018	1,018	-	-	-
March 31, 2023	1,192	1,192	-	-	-
July 28, 2023	171	171	-	-	-
September 5, 2023	19	19	-	-	-
January 19, 2024	29	29	-	-	-
	<u>\$ 1,011,884</u>	<u>\$ 1,011,884</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Price Family 401(k) Plan**  
**EIN 46-5176177 PN 001**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
<b>Mutual Funds</b>				
	Fidelity	US Bond Index Fund	\$	658,125
	PIMCO	Income Fund Inst		110,381
	TIAA-CREF	Lifecy Ix Rt In Inst		30,336
	TIAA-CREF	Lifecy Idx 2020 Inst		3,670,006
	TIAA-CREF	Lifecy Idx 2025 Inst		3,950,566
	TIAA-CREF	Lifecy Idx 2030 Inst		4,009,409
	TIAA-CREF	Lifecy Idx 2035 Inst		3,682,922
	TIAA-CREF	Lifecy Idx 2040 Inst		4,895,908
	TIAA-CREF	Lifecy Idx 2045 Inst		3,719,048
	TIAA-CREF	Lifecy Idx 2050 Inst		3,855,401
	TIAA-CREF	Lifecy Idx 2055 Inst		2,184,672
	TIAA-CREF	Lifecy Idx 2060 Inst		1,840,206
	Fidelity	500 Index Fund		2,188,336
	JP Morgan	Equity Income R6		75,116
	American Century	Sm Cap Val R6		27,628
	Fidelity	Mid Cap Index Fund		335,852
	Fidelity	Sm Cap Index Fund		280,574
	Invesco	Disc MC Growth R6		48,470
	Janus Henderson	Triton N		22,329
	MFS	Mid Cap Value Fd R6		8,625
	American	EuroPacific Growth R6		140,429
	American	New World Fund R6		196,411
	iShares	MSCI EAFE Intl Idx K		163,343
	JP Morgan	US Govt MMkt Cap CI		1
	Total mutual funds			<u>36,094,094</u>
<b>Common Collective Trusts</b>				
	Putnam	Putnam Stable Value		1,833,956
	AB US	AB US LC Growth CIT W Series		205,477
	Total common collective trusts			<u>2,039,433</u>
*	<b>Participant Loans ***</b>	Loan Interest – 4.25% to 9.50% maturing through November 2029		<u>694,797</u>
				<u>\$ 38,828,324</u>

\* *Party in interest to the Plan.*

\*\* *Cost information omitted for participant-directed investments.*

\*\*\* *The accompanying financial statements classify participant loans as notes receivable from participants.*