

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1992</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1992</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ALL ONE GOD FAITH, INC.</u> <u>1335 PARK CENTER DRIVE</u> <u>VISTA, CA 92081</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>95-2856869</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>760-743-2211</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>325600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>95-2856869</u>	2c Plan Sponsor's telephone number <u>760-743-2211</u>	2d Business code (see instructions) <u>325600</u>	
2b Employer Identification Number (EIN) <u>95-2856869</u>					
2c Plan Sponsor's telephone number <u>760-743-2211</u>					
2d Business code (see instructions) <u>325600</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2022	TRUDY BRONNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	227
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	217
a(2) Total number of active participants at the end of the plan year		6a(2)	232
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	13
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	245
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	245
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	243
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.	D Employer Identification Number (EIN) 95-2856869	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

RBC CAPITAL MARKETS, LLC

41-1416330

(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?
64	RECORDKEEPER	183571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALL ONE GOD FAITH, INC.</u>	D Employer Identification Number (EIN) <u>95-2856869</u>	

Part I	Asset and Liability Statement
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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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	438	2004
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2303509	2288159
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	814089	2123617
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4678992	4497807
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8339411	9718867
(5) Partnership/joint venture interests	1c(5)	5792968	7678193
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3256643	4136214
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	25186050 30444861
Liabilities			
g	Benefit claims payable	1g	0
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
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	25186050 30444861

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	2288159
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	2288159
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	153472
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	153472
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	144726
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	144726
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3024113
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5610470
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	62996	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		62996
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	288663	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		288663
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		351659
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		5258811
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WEWORSKI AND ASSOCIATES**

(2) EIN: **33-0516786**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.		D Employer Identification Number (EIN) 95-2856869
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 33-6162805		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2021 v. 201209		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN

**FINANCIAL STATEMENTS and
SUPPLEMENTAL SCHEDULE
December 31, 2021**

**Weworski & Associates
Certified Public Accountants**

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
December 31, 2021

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1 - 3
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to the Financial Statements	6 - 11
Supplemental Information: Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	12 - 19

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
Vista, California

Opinion

We have audited the accompanying financial statements of All One God Faith, Inc. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of All One God Faith, Inc. Profit Sharing Plan (the Plan) as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

A handwritten signature in cursive script, appearing to read "Weversh Associates".

San Diego, California
October 10, 2022

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets:		
Cash	\$ 2,004	\$ 438
Investments at fair value:		
Money market	2,123,617	814,089
Corporate stocks	9,718,867	8,339,411
Registered investment companies	4,136,214	3,256,643
Federal, state and corporate bonds	4,497,807	4,678,992
Limited partnerships	<u>7,678,193</u>	<u>5,792,968</u>
Total investments	28,154,698	22,882,103
Employer contributions receivable	<u>2,288,159</u>	<u>2,303,509</u>
Net assets available for benefits	<u><u>\$ 30,444,861</u></u>	<u><u>\$ 25,186,050</u></u>

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2021

Employer contributions	\$ 2,288,159
Investment income:	
Net appreciation in fair value of investments	3,024,113
Dividends	144,726
Interest income	<u>153,472</u>
Net investment income	3,322,311
Deductions:	
Benefits paid to participants	62,996
Administrative expenses	<u>288,663</u>
Total deductions	<u>351,659</u>
Net increase	5,258,811
Net assets available for benefits:	
Beginning of year	<u>25,186,050</u>
End of year	<u><u>\$ 30,444,861</u></u>

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2021

Note 1: Description of the Plan

The following description of the All One God Faith, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of All One God Faith, Inc. (the Company). All Company employees are eligible to participate in the Plan if they meet the requirements of being at least 18 years of age and have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All investments of the Plan are non-participant directed.

On January 1, 2021, the Plan adopted a National Benefit Services, LLC Defined Contribution Pre-Approved Plan, as required by the Cycle 3 Restatements under the IRS Notice 2017-37. There were no material changes to the Plan as part of the adoption of the new plan documents.

Contributions

The Company may elect to make discretionary profit sharing contributions into the Plan each year. For the year ended December 31, 2021, the Company elected to make a discretionary profit sharing contribution of \$2,288,159. The discretionary profit sharing contribution was funded subsequent to year-end, as discussed in Note 8.

Participant Accounts

Each participant's account is credited/debited with the allocations of (a) the Company's profit sharing contribution, (b) Plan earnings/losses. 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 vest in the Company's discretionary profit sharing contributions plus actual earnings thereon based on years of continuous service as follows:

<u>Years of Service</u>	<u>Vesting Percentage</u>
2	20%
3	40%
4	60%
5	80%
6	100%

Payment of Benefits

Upon termination, death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in one lump-sum.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2021

Note 1: Description of the Plan, Continued

Forfeitures

Forfeitures are made available to restore forfeitures, reduce employer contributions (or reallocate as employer contributions) under the Plan. During the year ended December 31, 2021, there were no forfeitures reallocated as employer contributions by the Plan.

Administration of the Plan

RBC Wealth Management serves as the Plan custodian, brokerage provider and recordkeeper.

The Board of Trustees oversees the governance of the Plan. The Plan's Administrative Committee administers the Plan. The Plan's Board of Trustees/Administrative Committee determines the appropriateness of the Plan's investments and monitors investment performance.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated 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 measuring date.

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

Payment of Benefits

Benefits are recorded when paid.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2021

Note 2: Summary of Significant Accounting Policies, Continued

Plan Administrative Expenses

Administrative expenses are paid by the Company. Certain administrative processing fees are charged to the participants and therefore, are reflected in the accompanying statement of changes in net assets available for benefits as administrative expenses.

Financial Statement Presentation

Certain amounts in the 2020 financial statements have been reclassified to conform to the 2021 presentation.

New Accounting Pronouncement

In August 2018, the FASB issued Accounting Standards Update (ASU) No. 2018-13, *Fair Value Measurement* (Topic 820) - Changes to the Disclosure Requirements for Fair Value Measurement, which modifies the disclosure requirements for fair value measurements by removing, modifying or adding certain disclosures. The amended guidance is effective for all entities for fiscal years and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The amended guidance became effective for the Plan on January 1, 2020.

Note 3: Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). There are three levels of the fair value hierarchy under FASB ASC 820. Level 1 inputs are quoted market prices in active markets for identical investments that the Plan has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the Plan's investments, either directly or indirectly. Level 3 inputs are unobservable inputs for the Plan's investments.

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

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

Money Market - These investments are valued at the net investment value of shares held by the Plan at year-end and the Plan has concluded that these investments should be classified as Level 1.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2021

Note 3: Fair Value Measurement, Continued

Corporate stocks - These investments are valued based on closing prices on the valuation date in an active market on securities exchanges and the Plan has concluded that these investments should be classified as Level 1.

Registered investment companies (mutual funds) - These investments are valued based on closing prices on the valuation date in an active market on securities exchanges and the Plan has concluded that these investments should be classified as Level 1.

Federal, state and corporate bonds - These investments are valued based on reputable pricing vendors that typically use pricing matrices or models and the Plan has concluded that these investments should be classified as Level 2.

Limited partnerships - This investment is valued based on the Net Asset Value (NAV) of the units held by the Plan. The NAV is used as a practical expedient to estimate fair value. The limited partnership invests in a diversified number of publicly traded companies in the emerging Asian markets. There are no unfunded commitments and the investment can be redeemed on a quarterly basis as outlined in the Plan's investment literature.

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

The Plan held an interest in limited partnerships, classified outside the fair value hierarchy of \$7,678,193 and \$5,792,968, as of December 31, 2021 and 2020, respectively.

		Fair Value Measurement Using:	
		Quoted Market Price	Significant Other Observable Inputs
	Fair Value	(Level 1)	(Level 2)
<u>December 31, 2021:</u>			
Money market	\$ 2,123,617	\$ 2,123,617	\$ -
Corporate stocks	9,718,867	9,718,867	-
Registered investment companies	4,136,214	4,136,214	-
Federal, state and corporate bonds	4,497,807	-	4,497,807
Total assets at fair value	\$ 20,476,505	\$ 15,978,698	\$ 4,497,807

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2021

Note 3: Fair Value Measurement, Continued

		<u>Fair Value Measurement Using:</u>	
		Quoted Market	Significant Other Observable Inputs
	<u>Fair Value</u>	<u>Price (Level 1)</u>	<u>(Level 2)</u>
<u>December 31, 2020:</u>			
Money market	\$ 814,089	\$ 814,089	\$ -
Corporate stocks	8,339,411	8,339,411	-
Registered investment companies	3,256,643	3,256,643	-
Federal, state and corporate bonds	<u>4,678,992</u>	<u>-</u>	<u>4,678,992</u>
Total assets at fair value	<u>\$ 17,089,135</u>	<u>\$ 12,410,143</u>	<u>\$ 4,678,992</u>

There were no assets measured at fair value on a non-recurring basis at December 31, 2021 and 2020. There were no transfers from on fair value level to another for the years December 31, 2021.

Note 4: Party-in-interest Transactions

Certain Plan investments are managed by RBC Wealth Management. RBC Wealth Management is the Plan custodian and brokerage provider as defined by the Plan and is a party-in-interest. The Plan incurred certain RBC Wealth Management administrative fees of \$183,571 for the year ended December 31, 2021. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays any other fees related to the Plan's operations.

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. In the event of Plan termination, participants would become 100% vested in all their employer contributions.

Note 6: Tax Status

On January 1, 2021, the Plan adopted a National Benefit Services, LLC Defined Contribution Pre-Approved Plan that the Internal Revenue Service (IRS) approved by a letter dated June 30, 2020. Prior to adopting the new plan documents, the Plan adopted a Volume Submitter Profit Sharing Plan that the Internal Revenue Service (IRS) approved by a letter dated March 31, 2014.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2021

Note 6: Tax Status, Continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2018.

Note 7: Risks and Uncertainties

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

COVID-19 Pandemic

In March 2020, the World Health Organization designated COVID-19 a pandemic. COVID-19 had a significant effect on overall economic conditions in nearly all regions around the world. The COVID-19 pandemic has caused volatility in financial markets and may continue to affect the market price of the Plan's investments and other plan assets. Due to the uncertainty of the duration of the continued effects of this pandemic, the near and long-term financial effects cannot be reasonably estimated at this time.

Note 8: Subsequent Events

During July 2022, the Plan received the employer discretionary profit sharing contributions of \$2,288,159, as described in Note 1.

Subsequent events were evaluated through October 10, 2022, which is the date the financial statements were available to be issued.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Money Market:</u>			
Federal Treasury Obligations	Money Market	\$ -	\$ -
Vanguard Treasury	Money Market	2,123,617	2,123,617
		2,123,617	2,123,617
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	100,142	319,840
Danaher Corporation	Corporate Stock	93,425	246,099
Adobe Systems, Inc.	Corporate Stock	75,576	161,045
Unitedhealth Group, Inc.	Corporate Stock	75,778	159,681
Alphabet, Inc. Class A Common Stock	Corporate Stock	61,034	153,543
West Pharmaceutical Services, Inc.	Corporate Stock	38,877	143,517
Amazon.com, Inc.	Corporate Stock	62,685	133,374
Verisk Analytics, Inc.	Corporate Stock	71,216	133,121
Nvidia Corp.	Corporate Stock	58,329	132,644
Idexx Laboratories Corp.	Corporate Stock	51,829	132,350
Ecolab, Inc.	Corporate Stock	98,595	123,864
Intuit, Inc.	Corporate Stock	33,457	118,996
VISA, Inc. Class A Common Stock	Corporate Stock	74,793	116,157
Ansys, Inc.	Corporate Stock	48,469	109,506
Servicenow, Inc.	Corporate Stock	51,204	105,156
Thermo Fisher Scientific, Inc.	Corporate Stock	37,572	102,755
American Tower Corporation	Corporate Stock	57,105	102,375
Sony Group Corporation ADR	Corporate Stock	58,437	101,373
Analog Devices, Inc.	Corporate Stock	55,876	91,225
Cadence Design Systems, Inc.	Corporate Stock	55,298	90,007
Marvell Technology Inc	Corporate Stock	22,910	88,365
RPM International, Inc.	Corporate Stock	66,777	85,547
Lennar Corp. Class A	Corporate Stock	37,770	83,171
Starbucks Corp.	Corporate Stock	46,338	82,581
Taiwan Semiconductor MFG Co.	Corporate Stock	50,965	76,397
Autodesk, Inc.	Corporate Stock	48,783	75,921
Johnson Controls International Plc	Corporate Stock	35,417	73,667
Monolithic Power Sys, Inc.	Corporate Stock	18,118	73,013
Edward Lifesciences Corp.	Corporate Stock	33,394	72,418
Alcon, Inc.	Corporate Stock	49,761	72,222
QualComm, Inc.	Corporate Stock	37,456	72,051
Fortive Corporation	Corporate Stock	61,976	71,713
MSCI Inc	Corporate Stock	48,936	71,072
Dynatrace, Inc.	Corporate Stock	53,539	70,730
Martin Marietta Materials, Inc.	Corporate Stock	36,135	70,483
Tencent Holdings Limited	Corporate Stock	70,899	69,549
DBS Group Holdings, Ltd.	Corporate Stock	51,822	69,383
Crown Castle International Corp	Corporate Stock	54,042	69,093
Nike, Inc.	Corporate Stock	44,745	69,001
Microchip Technology, Inc.	Corporate Stock	27,603	67,907
PNC Financial Services Group, Inc.	Corporate Stock	36,919	66,773
American Tower Corp.	Corporate Stock	61,446	65,507
Home Depot, Inc.	Corporate Stock	32,009	64,327
Ameriprise Financial, Inc.	Corporate Stock	33,601	63,650

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Bio-Rad Laboratories	Corporate Stock	36,175	62,712
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	58,787	61,915
Parker Hannifin Corp.	Corporate Stock	34,138	60,443
AIA Group, Ltd.	Corporate Stock	56,853	59,603
Xylem, Inc.	Corporate Stock	43,434	59,360
Atlas Copco AB-Sponsored Repstg Ser. A	Corporate Stock	31,759	59,305
Globant S.A.	Corporate Stock	9,646	58,421
SAP SE	Corporate Stock	53,888	58,286
Coca Cola Company	Corporate Stock	44,388	55,421
Procter & Gamble Company	Corporate Stock	46,090	54,799
L'Oreal	Corporate Stock	32,321	53,864
Honeywell Intl Inc	Corporate Stock	58,025	52,753
Michelin Compangie Generale Des Etablissements	Corporate Stock	48,731	52,523
Etsy, Inc.	Corporate Stock	19,959	51,670
Amgen, Inc.	Corporate Stock	46,222	51,518
Paypal Holdings, Inc.	Corporate Stock	32,583	51,294
Roche Holding, Ltd.	Corporate Stock	35,835	50,917
East West Bancorp, Inc.	Corporate Stock	37,940	50,670
Medtronic	Corporate Stock	42,477	48,828
Cincinnati Financial Corporation	Corporate Stock	37,308	48,534
Allianz SE	Corporate Stock	52,017	48,432
HDFC Bank, Ltd.	Corporate Stock	39,401	47,892
Symrise AG	Corporate Stock	33,355	46,675
Schneider Electric SE	Corporate Stock	26,771	46,598
Chubb, Ltd.	Corporate Stock	27,786	46,008
Infineon Technologies AG	Corporate Stock	34,037	45,564
Tyler Technologies, Inc.	Corporate Stock	19,927	45,188
Cullen Frost Bankers, Inc.	Corporate Stock	34,690	44,629
General Dynamics Corp.	Corporate Stock	39,130	44,404
Ping An Insurance Group	Corporate Stock	66,227	43,630
Costar Group, Inc.	Corporate Stock	19,034	42,676
Astrazeneca PLC American Depositary	Corporate Stock	38,841	41,998
Dassault Systems, S.A.	Corporate Stock	24,196	41,106
Block Inc Class A	Corporate Stock	49,614	40,862
Treasury Wine Estates, Ltd.	Corporate Stock	32,885	40,261
Paycom Software, Inc.	Corporate Stock	12,734	37,782
Air Liquide	Corporate Stock	31,786	37,730
Salesforce.com, Inc.	Corporate Stock	16,409	37,611
MedPace Holdings, Inc.	Corporate Stock	18,628	36,781
Heico Corporation	Corporate Stock	17,649	36,343
Fastenal Co.	Corporate Stock	14,806	36,322
IHS Markit Ltd. Shares	Corporate Stock	13,279	35,623
Perkinelmer Inc	Corporate Stock	19,197	34,381
Commerce Bancshares, Inc.	Corporate Stock	27,411	34,301
Check Point Software Technologies, Ltd.	Corporate Stock	33,928	33,802
Henry Jack & Associates, Inc.	Corporate Stock	30,647	33,732
Elanco Animal Health Incorporated	Corporate Stock	30,314	33,715
Twitter, Inc.	Corporate Stock	30,353	33,366
Five Below, Inc.	Corporate Stock	19,894	33,102

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Veeva Systems, Inc.	Corporate Stock	9,889	32,957
Manulife Financial Corporation	Corporate Stock	27,659	32,514
Lonza Group AG Zuerich Unsponsored ADR	Corporate Stock	16,203	32,432
Ritchie Bros Auctioneers, Inc.	Corporate Stock	16,862	31,829
NXP Semiconductors N.V.	Corporate Stock	18,648	31,661
Sun Communities, Inc.	Corporate Stock	17,200	31,496
Unicharm Corp.	Corporate Stock	28,100	31,446
Waters Corp.	Corporate Stock	17,992	31,298
Topbuild Corporation	Corporate Stock	20,768	30,902
Toyota Motor Corporation	Corporate Stock	23,633	30,760
Diageo Plc Sponsored ADR	Corporate Stock	21,022	30,599
Aspen Technology, Inc.	Corporate Stock	21,976	30,592
Jones Lang Lasalle, Inc.	Corporate Stock	16,768	30,166
Signature Bank	Corporate Stock	11,562	29,759
Chemed Corporation	Corporate Stock	21,194	28,568
Credit Suisse Group	Corporate Stock	31,656	28,505
Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	28,857	28,286
Steris Plc.	Corporate Stock	16,017	28,236
Walgreen Boots Alliance, Inc.	Corporate Stock	29,700	28,114
Kion Group AG	Corporate Stock	18,649	28,087
ASML Holding N.V.	Corporate Stock	14,002	27,865
Enphase Energy Inc	Corporate Stock	27,178	27,807
Sysmex Corporation	Corporate Stock	16,417	27,750
Amedisys, Inc.	Corporate Stock	27,561	27,681
Equity Lifestyle Properties, Inc.	Corporate Stock	18,312	27,350
Canadian Pacific Railway, Ltd.	Corporate Stock	21,758	27,265
Kubota Corporation	Corporate Stock	21,308	26,942
Toray Industries Inc ADR	Corporate Stock	24,783	26,737
Choice Hotels International, Inc.	Corporate Stock	17,262	26,674
Alfa Laval AB	Corporate Stock	17,423	26,564
Seven & I Holdings Co., Ltd.	Corporate Stock	20,035	26,344
Macquarie Group, Ltd.	Corporate Stock	16,094	26,283
Alibaba Group Holding, Ltd.	Corporate Stock	49,971	26,253
ICICI Bank Ltd.	Corporate Stock	13,840	26,242
Expeditors International of Washington, Inc.	Corporate Stock	15,755	26,187
Omnicom Group, Inc.	Corporate Stock	21,448	25,645
Cooper Companies, Inc.	Corporate Stock	17,955	25,136
SEI Investments Co.	Corporate Stock	23,691	25,107
ITAU Unibanco Banco Holding	Corporate Stock	30,336	25,091
Rollins, Inc.	Corporate Stock	20,420	25,008
Unilever Plc.	Corporate Stock	26,509	24,959
Ericsson ADR	Corporate Stock	24,000	24,903
Blackline, Inc.	Corporate Stock	13,465	24,746
Hubbell, Incorporated	Corporate Stock	15,880	24,368
Akamai Technologies, Inc.	Corporate Stock	21,201	24,344
Factset Research Systems, Inc.	Corporate Stock	14,696	24,301
Infosys Limited Spons ADR	Corporate Stock	17,039	24,298
F5, Inc.	Corporate Stock	12,954	23,492

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc.luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Corporate Stocks, Continued:</u>			
	Avery Dennison Corp.	Corporate Stock	12,620	23,390
	Brown & Brown, Inc.	Corporate Stock	13,868	23,122
	Lamar Advertising Company	Corporate Stock	13,295	23,047
	Williams Sonoma, Inc.	Corporate Stock	10,278	23,002
	Interpublic Group of Cos, Inc.	Corporate Stock	13,127	22,957
	Applied Industrial Technologies, Inc.	Corporate Stock	15,967	22,491
	Nidec Corporation	Corporate Stock	17,300	22,484
	M&T Bank Corporation	Corporate Stock	15,855	21,962
	London Stock Exchange Group	Corporate Stock	23,702	21,870
	Donaldson Co, Inc.	Corporate Stock	18,711	21,452
	A.O. Smith Corporation	Corporate Stock	12,634	21,291
	Ryanair Hldgs Plc	Corporate Stock	21,805	21,285
	Murata Manufacturing Co LTD	Corporate Stock	22,738	21,272
	Shionogi & Company, Ltd.	Corporate Stock	16,768	21,149
	Chugai Pharmaceutical Co.	Corporate Stock	20,874	21,098
	Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	18,691	20,803
	Canadian National Railway Co.	Corporate Stock	15,911	20,763
	UMB Financial Corp.	Corporate Stock	14,051	20,585
	Nordson Corp.	Corporate Stock	13,306	20,422
	P T Telekomunikasi Indonesia Sponsored ADR	Corporate Stock	18,700	20,264
	CSPC Pharmaceuticals Group LTD	Corporate Stock	24,077	19,952
	Ferrari N V	Corporate Stock	15,466	19,929
	Komatsu, Ltd.	Corporate Stock	20,263	19,882
	Lincoln Elec Holdings, Inc.	Corporate Stock	14,855	19,805
	Essilorluxottica ADR Un-sponsored	Corporate Stock	13,144	19,696
	SGS S.A ADR	Corporate Stock	15,996	19,663
	American Financial Group, Inc.	Corporate Stock	12,569	19,637
	Netapp, Inc.	Corporate Stock	11,448	19,594
	Manhattan Associates, Inc.	Corporate Stock	9,610	19,592
	Novozymes A/S ADR	Corporate Stock	17,255	19,549
	Shiseido Co., Ltd.	Corporate Stock	20,135	19,495
	LVMH Moet Hennessy Louis Vuitton	Corporate Stock	11,597	19,346
	Sika AG American Depositary Share	Corporate Stock	15,415	19,070
	Aptargroup Inc	Corporate Stock	15,934	18,862
	Church & Dwight Co Inc	Corporate Stock	15,831	18,758
	Broadridge Financial Solutions, Inc.	Corporate Stock	15,044	18,648
	ADIDAS AG Sponsored ADR	Corporate Stock	18,669	18,572
	Cavco Inds Inc Del	Corporate Stock	13,217	18,424
	Atmos Energy Corp.	Corporate Stock	17,059	18,335
	Grifols S.A.	Corporate Stock	27,937	17,901
	Sonova Holding AG	Corporate Stock	10,175	17,593
	Kerry Group AG	Corporate Stock	18,082	17,515
	Netflix Com, Inc.	Corporate Stock	11,479	17,471
	LKQ Corporation	Corporate Stock	13,157	17,415
	Dorman Products, Inc.	Corporate Stock	12,317	17,178
	Middleby Corp.	Corporate Stock	10,397	16,921
	Cyberark Sorftware, Ltd.	Corporate Stock	10,457	16,808
	Avalara Inc	Corporate Stock	18,896	16,784
	Tractor Supply Company	Corporate Stock	9,928	16,702

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
XP, Inc. Class A	Corporate Stock	16,381	16,698
Robert Half International Inc	Corporate Stock	13,874	16,505
Illumina Inc	Corporate Stock	16,980	16,359
Toro Co	Corporate Stock	16,954	16,086
Constellation Brands Inc Cl A	Corporate Stock	15,388	16,062
Henry Schein, Inc.	Corporate Stock	13,455	16,049
CBOE Global Markets, Inc.	Corporate Stock	11,448	16,039
Progress Software Corp.	Corporate Stock	13,177	15,881
Columbia Sportswear Company	Corporate Stock	14,465	15,590
Certara Inc	Corporate Stock	20,438	15,546
Citrix Systems, Inc.	Corporate Stock	20,838	15,513
IAC Interactive Corp	Corporate Stock	11,290	15,424
Nitori Holdings ADR	Corporate Stock	17,223	15,422
Carter's, Inc.	Corporate Stock	12,929	15,385
Haier Smart Home Co LTD	Corporate Stock	14,936	15,182
Genmab A/S	Corporate Stock	14,846	15,072
Worldline SA American Depositary Receipts	Corporate Stock	14,769	14,965
Fanuc Corporation	Corporate Stock	16,376	14,863
Ambev S.A.	Corporate Stock	18,672	14,815
Cohen & Steers, Inc.	Corporate Stock	8,825	14,802
Deutsche Telekom AG Sponsored ADR	Corporate Stock	20,958	14,755
Flowers Food, Inc.	Corporate Stock	12,157	14,642
Packaging Corporation of America	Corporate Stock	11,750	14,432
C H Robinson Worldwide, Inc.	Corporate Stock	11,137	14,422
STAG Industrial, Inc.	Corporate Stock	8,690	14,148
Unifirst Corp-Mass	Corporate Stock	12,340	14,097
J.M Smucker Company	Corporate Stock	12,216	13,175
Pageseguro Digital, Ltd.	Corporate Stock	20,352	12,953
Cubesmart	Corporate Stock	6,556	12,919
Amdocs Limited	Corporate Stock	11,575	12,872
Yandex N V Class A	Corporate Stock	11,512	12,826
Texas Roadhouse, Inc.	Corporate Stock	9,600	12,767
IPG Photonics Corp.	Corporate Stock	12,675	12,566
Guidewire Software, Inc.	Corporate Stock	10,184	12,375
Twilio Inc Cl A	Corporate Stock	12,951	11,850
Ensign Group Inc	Corporate Stock	12,387	11,754
Oak Street Health Inc	Corporate Stock	19,638	10,837
Neogen Corp.	Corporate Stock	6,900	10,263
Fiverr International LTD	Corporate Stock	10,857	9,892
Lamb Weston Holdings, Inc.	Corporate Stock	11,347	9,887
Physicians Realty Trust	Corporate Stock	8,997	9,415
Teledoc Health Inc	Corporate Stock	11,872	9,366
Fuchs Petrolub SE	Corporate Stock	10,482	9,057
Dolby Laboratories, Inc.	Corporate Stock	7,066	8,189
2U, Inc.	Corporate Stock	17,836	7,827
Haemonetics Corp-Mass	Corporate Stock	9,499	7,373
Boston Properties, Ltd. Partnership	Corporate Stock	5,025	5,230
Vimeo Inc	Corporate Stock	4,756	3,412

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Lennar Corp. Class B Stock	Corporate Stock	689	1,434
		6,374,089	9,718,867
<u>Registered Investment Companies:</u>			
Pax Global Environmental	Mutual Fund	931,375	1,369,856
Community Capital Funds Qualified Investment Fund	Mutual Fund	950,000	949,816
RBC FDS TR Access CAP Commnty Investment	Mutual Fund	949,988	946,757
Brown Cap Mgmt Mut Fds Intl Small Co Fd Instl Shs	Mutual Fund	500,000	533,908
New Alternatives Fund, Inc.	Mutual Fund	332,964	335,877
		3,664,327	4,136,214
<u>Federal, State and Corporate Bonds:</u>			
New York St. Eniv Facilities Corp.	3.27% 15 June 2028	65,567	70,416
Expedia, Inc. Del	4.50% 15 Aug 2024	67,912	69,471
TJX COS, Inc.	2.25% 15 Sept 2026	63,549	69,208
Westinghouse Air Brake Company	4.40% 15 Mar 2024	67,345	68,762
Lamar Media Corp	3.750% 15 Feb 2028	68,318	68,170
Apple, Inc.	3.20% 11 May 2027	62,419	67,985
Centene Corp	4.625% 15 Dec 2029	68,871	67,943
Bank New York Mellon Corp.	3.442% 07 Feb 2028	61,838	67,634
VMWare Inc	3.90% 21 Aug 2027	68,420	67,543
Discovery Communications LLC	4.125% 15 May 2029	69,119	67,500
United Rentals North Amer Inc	3.875% 15 Nov 2027	67,202	67,352
Broadcom Inc	4.750% 15 Apr 2029	68,512	67,216
MPT Operating Partnership	5.00% 15 Oct 2027	66,719	66,960
Huntington Bancshares Inc	2.625% 06 Aug 2024	68,242	66,947
Keycorp	4.150% 29 Oct 2025	67,871	66,746
CDW LLC/CDW Financial Corp	3.250% 15 Feb 2029	66,812	66,589
NASDAQ STK MKT, Inc.	3.85% 30 June 2026	61,883	66,543
DXC Technology Co	2.375% 15 Sept 2028	67,350	66,531
U.S. Bancorp	2.375% 22 July 2026	68,350	66,449
Silgan Holdings Inc	4.125% 01 Feb 2028	66,340	66,381
Zurich Reins Centre Holdings, Inc.	7.125% 15 Oct 2023	64,196	66,207
Jeffries Group LLC/Jefferies Group Cap Fin Inc	4.850% 15 Jan 2027	59,725	65,829
Micron Technology Inc	4.185% 15 Feb 2027	63,069	65,707
SouthwestAirls Co	5.250% 04 May 2025	66,233	65,557
Wellpoint, Inc.	3.50% 15 Aug 2024	63,134	65,482
Seagate HDD Cayman	4.88% 01 June 2027	58,028	65,400
International Business Machs Corp.	3.45% 19 Feb 2026	62,343	65,390
Air Lease Corp.	3.00% 15 Sept 2023	63,136	64,662
Verisign Inc	4.750% 15 July 2027	63,666	64,403
Discover Financial Services	4.10% 09 Feb 2027	61,666	63,987
HCA, Inc.	4.50% 15 Feb 2027	64,754	62,826
Hospitality Properties TR	4.35% 01 Oct 2024	64,845	62,720
Capital One Financial Corp.	3.20% 30 Jan 2023	60,896	62,484
Nazareth Area School District	2.50% 15 Nov 2022	60,000	60,692
University Calif Revs for Public Higher Education	2.59% 15 May 2025	53,953	57,363
United States Treasury	2.250% 15 Nov 2024	53,272	57,034

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
Burlington Northn Santa Fe, LLC	3.00% 15 Mar 2023	53,466	54,061
Jackson St Univ Edl Bldg Corp Publick	3.220% 01 Mar 2027	50,000	53,720
Express Scripts Holding Co.	3.50% 15 June 2024	53,237	53,463
Arrow Electronics, Inc.	3.50% 01 Apr 2022	53,107	53,107
American Express Co.	2.65% 2 Dec 2022	52,082	52,990
Oakland California Go.	2.85% 15 Jan 2026	49,525	52,799
United States Treasury	0.625% 31 Dec 2027	52,572	52,669
United States Treasury	2.500% 15 May 2024	49,492	51,951
Cucamonga VY California Water District	3.70% 01 Sep 2028	49,351	50,567
JPMorgan Chase Financial Co LLC	3.625% 01 Dec 2027	48,414	48,516
United States Treasury	2.00% 15 Nov 2022	43,840	45,777
United States Treasury	.125% 30 June 2022	45,012	44,982
United States Treasury	.375% 31 Jan 2026	44,329	43,555
Microsoft Corp NT	2.7% 12 Feb 2025	41,579	41,893
United States Treasury	2.750% 15 Nov 2023	41,919	41,516
United States Treasury	1.625% 15 May 2026	37,949	40,692
United States Treasury	1.750% 15 May 2023	40,022	40,661
United States Treasury	2.375% 15 May 2029	35,619	37,337
United States Treasury	2.125% 15 May 2025	34,754	36,241
Deere John Capital Corp	0.700% 15 Jan 2026	34,684	33,956
Mastercard Inc	3.350% 26 Mar 2030	32,988	33,034
Merck & Co., Inc.	3.40% 07 Mar 2029	31,732	32,664
Unitedhealth Group, Inc.	3.10% 15 Mar 2026	32,740	32,083
Lowes Cos, Inc.	3.10% 03 May 2027	32,027	32,027
Prudential Financial, Inc.	3.50% 15 May 2024	29,339	31,985
Home Depot, Inc.	3.00% 01 Apr 2026	30,192	31,889
Sumitomo Mitsui Financial Group	3.936% 16 Oct 2023	31,854	31,533
United States Treasury	2.50% 15 Aug 2023	29,979	30,900
United States Treasury	1.750% 15 Nov 2029	32,773	30,779
Walt Disney Co.	2.00% 01 Sept 2029	29,337	29,870
Bank of Nova Scotia	.550% 15 Sept 2023	30,024	29,830
Pima County Arizona CTGS	0.660% 01 Dec 2023	30,000	29,810
Bank of Montreal	.450% 08 Dec 2023	30,115	29,713
JPMorgan Chase & Co	2.580% 22 April 2032	29,120	29,406
Toronto Dominion Bank	0.75% 06 Jan 2026	29,173	29,087
United States Treasury	2.750% 15 Feb 2028	28,338	27,041
Caterpillar, Inc.	3.40% 15 May 2024	25,825	26,244
Nike, Inc.	2.38% 01 Nov 2026	25,197	26,136
United States Treasury	2.75% 15 Feb 2024	25,065	26,042
United States Treasury	0.125% 15 Feb 2024	24,722	24,678
Verizon Communications Inc	1.750% 20 Jan 2031	23,533	23,689
CVS Health Corp Senior Notes	4.30% 25 Mar 2028	23,167	22,460
United States Treasury	3.125% 15 Nov 2028	21,674	22,248
United Parcel Svc, Inc.	3.40% 15 Mar 2029	20,035	21,832
AT&T, Inc.	4.13% 17 Feb 2026	20,314	21,825
Intel Corp.	3.70% 29 July 2025	20,477	21,590
Pepsico, Inc.	3.00% 15 Oct 2027	20,616	21,453
Abbvie Inc	3.20% 21 Nov 2029	21,277	21,404

See Independent Auditor's Report.

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December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Morgan Stanley	3.70% 23 Oct 2024	21,574	21,304
American Express Co	2.50% 30 July 2024	20,945	20,667
AON Corp	2.80% 15 May 2030	20,591	20,632
Bank New York Mellon Corp	2.10% 24 Oct 2024	20,926	20,519
Amgen, Inc.	2.20% 21 Feb 2027	21,203	20,484
Union Pacific Corp.	2.40% 05 Feb 2030	21,402	20,401
Montgomery County VA Economic Virginia Tech	2.10% 01 June 2023	20,000	20,379
Salesforce Com Inc	1.950% 15 July 2031	20,213	19,836
New York ST Urban Dev Corp	0.870% 15 Mar 2025	20,063	19,775
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	19,731
United States Treasury	1.125% 15 Feb 2031	19,676	19,432
Prologis L.P.	1.25% 15 Oct 2030	19,665	18,620
Anheuser Busch Cos, LLC	3.65% 01 Feb 2026	15,911	16,112
State Street Corp.	2.65% 19 May 2026	15,169	15,819
Simon Property Group LP	3.375% 01 Oct 2024	15,497	15,781
General Mills, Inc.	3.70% 17 Oct 2023	15,171	15,697
African Developing Bank Global	0.75% 03 Apr 2023	14,979	15,029
American Honda Financial Corp.	1.20% 08 July 2025	15,254	14,948
Ebay Inc	3.600% 05 June 2027	14,143	14,144
Alexandria Real Estate Equities	4.90% 15 Dec 2030	12,005	12,024
Starbucks Corp Senior Notes	3.5% 01 Mar 2028	11,021	10,823
American Tower Corp	3.125% 15 Jan 2027	10,606	10,475
Lincoln National Corp.	3.05% 15 Jan 2030	10,899	10,409
Carrier Global Corporation	2.242% 15 Feb 2025	10,376	10,244
Canadian Pacific Railway Co	1.75% 02 Dec 2026	10,009	10,051
Equinix Inc	3.20% 18 Nov 2029	9,354	9,469
Boston Properties, LP	3.8% 01 Feb 2024	5,323	5,206
		4,419,949	4,497,807
<u>Limited Partnerships:</u>			
Generation Asia Global Equity Fund, LLC		4,871,231	4,871,231
Generation Asia Fund, LP		1,231,271	1,231,271
Generation IM Sustainable Solutions Fund, LP		1,116,703	1,116,703
DBL Partners IV, LP		458,988	458,988
		7,678,193	7,678,193
		\$ 24,260,175	\$ 28,154,698

* Party-in-interest

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Money Market:</u>			
Federal Treasury Obligations	Money Market	\$ -	\$ -
Vanguard Treasury	Money Market	2,123,617	2,123,617
		2,123,617	2,123,617
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	100,142	319,840
Danaher Corporation	Corporate Stock	93,425	246,099
Adobe Systems, Inc.	Corporate Stock	75,576	161,045
Unitedhealth Group, Inc.	Corporate Stock	75,778	159,681
Alphabet, Inc. Class A Common Stock	Corporate Stock	61,034	153,543
West Pharmaceutical Services, Inc.	Corporate Stock	38,877	143,517
Amazon.com, Inc.	Corporate Stock	62,685	133,374
Verisk Analytics, Inc.	Corporate Stock	71,216	133,121
Nvidia Corp.	Corporate Stock	58,329	132,644
Idexx Laboratories Corp.	Corporate Stock	51,829	132,350
Ecolab, Inc.	Corporate Stock	98,595	123,864
Intuit, Inc.	Corporate Stock	33,457	118,996
VISA, Inc. Class A Common Stock	Corporate Stock	74,793	116,157
Ansys, Inc.	Corporate Stock	48,469	109,506
Servicenow, Inc.	Corporate Stock	51,204	105,156
Thermo Fisher Scientific, Inc.	Corporate Stock	37,572	102,755
American Tower Corporation	Corporate Stock	57,105	102,375
Sony Group Corporation ADR	Corporate Stock	58,437	101,373
Analog Devices, Inc.	Corporate Stock	55,876	91,225
Cadence Design Systems, Inc.	Corporate Stock	55,298	90,007
Marvell Technology Inc	Corporate Stock	22,910	88,365
RPM International, Inc.	Corporate Stock	66,777	85,547
Lennar Corp. Class A	Corporate Stock	37,770	83,171
Starbucks Corp.	Corporate Stock	46,338	82,581
Taiwan Semiconductor MFG Co.	Corporate Stock	50,965	76,397
Autodesk, Inc.	Corporate Stock	48,783	75,921
Johnson Controls International Plc	Corporate Stock	35,417	73,667
Monolithic Power Sys, Inc.	Corporate Stock	18,118	73,013
Edward Lifesciences Corp.	Corporate Stock	33,394	72,418
Alcon, Inc.	Corporate Stock	49,761	72,222
QualComm, Inc.	Corporate Stock	37,456	72,051
Fortive Corporation	Corporate Stock	61,976	71,713
MSCI Inc	Corporate Stock	48,936	71,072
Dynatrace, Inc.	Corporate Stock	53,539	70,730
Martin Marietta Materials, Inc.	Corporate Stock	36,135	70,483
Tencent Holdings Limited	Corporate Stock	70,899	69,549
DBS Group Holdings, Ltd.	Corporate Stock	51,822	69,383
Crown Castle International Corp	Corporate Stock	54,042	69,093
Nike, Inc.	Corporate Stock	44,745	69,001
Microchip Technology, Inc.	Corporate Stock	27,603	67,907
PNC Financial Services Group, Inc.	Corporate Stock	36,919	66,773
American Tower Corp.	Corporate Stock	61,446	65,507
Home Depot, Inc.	Corporate Stock	32,009	64,327
Ameriprise Financial, Inc.	Corporate Stock	33,601	63,650

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<u>Corporate Stocks, Continued:</u>			
Bio-Rad Laboratories	Corporate Stock	36,175	62,712
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	58,787	61,915
Parker Hannifin Corp.	Corporate Stock	34,138	60,443
AIA Group, Ltd.	Corporate Stock	56,853	59,603
Xylem, Inc.	Corporate Stock	43,434	59,360
Atlas Copco AB-Sponsored Repstg Ser. A	Corporate Stock	31,759	59,305
Globant S.A.	Corporate Stock	9,646	58,421
SAP SE	Corporate Stock	53,888	58,286
Coca Cola Company	Corporate Stock	44,388	55,421
Procter & Gamble Company	Corporate Stock	46,090	54,799
L'Oreal	Corporate Stock	32,321	53,864
Honeywell Intl Inc	Corporate Stock	58,025	52,753
Michelin Compangie Generale Des Etablissements	Corporate Stock	48,731	52,523
Etsy, Inc.	Corporate Stock	19,959	51,670
Amgen, Inc.	Corporate Stock	46,222	51,518
Paypal Holdings, Inc.	Corporate Stock	32,583	51,294
Roche Holding, Ltd.	Corporate Stock	35,835	50,917
East West Bancorp, Inc.	Corporate Stock	37,940	50,670
Medtronic	Corporate Stock	42,477	48,828
Cincinnati Financial Corporation	Corporate Stock	37,308	48,534
Allianz SE	Corporate Stock	52,017	48,432
HDFC Bank, Ltd.	Corporate Stock	39,401	47,892
Symrise AG	Corporate Stock	33,355	46,675
Schneider Electric SE	Corporate Stock	26,771	46,598
Chubb, Ltd.	Corporate Stock	27,786	46,008
Infineon Technologies AG	Corporate Stock	34,037	45,564
Tyler Technologies, Inc.	Corporate Stock	19,927	45,188
Cullen Frost Bankers, Inc.	Corporate Stock	34,690	44,629
General Dynamics Corp.	Corporate Stock	39,130	44,404
Ping An Insurance Group	Corporate Stock	66,227	43,630
Costar Group, Inc.	Corporate Stock	19,034	42,676
Astrazeneca PLC American Depositary	Corporate Stock	38,841	41,998
Dassault Systems, S.A.	Corporate Stock	24,196	41,106
Block Inc Class A	Corporate Stock	49,614	40,862
Treasury Wine Estates, Ltd.	Corporate Stock	32,885	40,261
Paycom Software, Inc.	Corporate Stock	12,734	37,782
Air Liquide	Corporate Stock	31,786	37,730
Salesforce.com, Inc.	Corporate Stock	16,409	37,611
MedPace Holdings, Inc.	Corporate Stock	18,628	36,781
Heico Corporation	Corporate Stock	17,649	36,343
Fastenal Co.	Corporate Stock	14,806	36,322
IHS Markit Ltd. Shares	Corporate Stock	13,279	35,623
Perkinelmer Inc	Corporate Stock	19,197	34,381
Commerce Bancshares, Inc.	Corporate Stock	27,411	34,301
Check Point Software Technologies, Ltd.	Corporate Stock	33,928	33,802
Henry Jack & Associates, Inc.	Corporate Stock	30,647	33,732
Elanco Animal Health Incorporated	Corporate Stock	30,314	33,715
Twitter, Inc.	Corporate Stock	30,353	33,366
Five Below, Inc.	Corporate Stock	19,894	33,102

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<u>Corporate Stocks, Continued:</u>			
Veeva Systems, Inc.	Corporate Stock	9,889	32,957
Manulife Financial Corporation	Corporate Stock	27,659	32,514
Lonza Group AG Zuerich Unsponsored ADR	Corporate Stock	16,203	32,432
Ritchie Bros Auctioneers, Inc.	Corporate Stock	16,862	31,829
NXP Semiconductors N.V.	Corporate Stock	18,648	31,661
Sun Communities, Inc.	Corporate Stock	17,200	31,496
Unicharm Corp.	Corporate Stock	28,100	31,446
Waters Corp.	Corporate Stock	17,992	31,298
Topbuild Corporation	Corporate Stock	20,768	30,902
Toyota Motor Corporation	Corporate Stock	23,633	30,760
Diageo Plc Sponsored ADR	Corporate Stock	21,022	30,599
Aspen Technology, Inc.	Corporate Stock	21,976	30,592
Jones Lang Lasalle, Inc.	Corporate Stock	16,768	30,166
Signature Bank	Corporate Stock	11,562	29,759
Chemed Corporation	Corporate Stock	21,194	28,568
Credit Suisse Group	Corporate Stock	31,656	28,505
Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	28,857	28,286
Steris Plc.	Corporate Stock	16,017	28,236
Walgreen Boots Alliance, Inc.	Corporate Stock	29,700	28,114
Kion Group AG	Corporate Stock	18,649	28,087
ASML Holding N.V.	Corporate Stock	14,002	27,865
Enphase Energy Inc	Corporate Stock	27,178	27,807
Sysmex Corporation	Corporate Stock	16,417	27,750
Amedisys, Inc.	Corporate Stock	27,561	27,681
Equity Lifestyle Properties, Inc.	Corporate Stock	18,312	27,350
Canadian Pacific Railway, Ltd.	Corporate Stock	21,758	27,265
Kubota Corporation	Corporate Stock	21,308	26,942
Toray Industries Inc ADR	Corporate Stock	24,783	26,737
Choice Hotels International, Inc.	Corporate Stock	17,262	26,674
Alfa Laval AB	Corporate Stock	17,423	26,564
Seven & I Holdings Co., Ltd.	Corporate Stock	20,035	26,344
Macquarie Group, Ltd.	Corporate Stock	16,094	26,283
Alibaba Group Holding, Ltd.	Corporate Stock	49,971	26,253
ICICI Bank Ltd.	Corporate Stock	13,840	26,242
Expeditors International of Washington, Inc.	Corporate Stock	15,755	26,187
Omnicom Group, Inc.	Corporate Stock	21,448	25,645
Cooper Companies, Inc.	Corporate Stock	17,955	25,136
SEI Investments Co.	Corporate Stock	23,691	25,107
ITAU Unibanco Banco Holding	Corporate Stock	30,336	25,091
Rollins, Inc.	Corporate Stock	20,420	25,008
Unilever Plc.	Corporate Stock	26,509	24,959
Ericsson ADR	Corporate Stock	24,000	24,903
Blackline, Inc.	Corporate Stock	13,465	24,746
Hubbell, Incorporated	Corporate Stock	15,880	24,368
Akamai Technologies, Inc.	Corporate Stock	21,201	24,344
Factset Research Systems, Inc.	Corporate Stock	14,696	24,301
Infosys Limited Spons ADR	Corporate Stock	17,039	24,298
F5, Inc.	Corporate Stock	12,954	23,492

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<u>Corporate Stocks, Continued:</u>			
Avery Dennison Corp.	Corporate Stock	12,620	23,390
Brown & Brown, Inc.	Corporate Stock	13,868	23,122
Lamar Advertising Company	Corporate Stock	13,295	23,047
Williams Sonoma, Inc.	Corporate Stock	10,278	23,002
Interpublic Group of Cos, Inc.	Corporate Stock	13,127	22,957
Applied Industrial Technologies, Inc.	Corporate Stock	15,967	22,491
Nidec Corporation	Corporate Stock	17,300	22,484
M&T Bank Corporation	Corporate Stock	15,855	21,962
London Stock Exchange Group	Corporate Stock	23,702	21,870
Donaldson Co, Inc.	Corporate Stock	18,711	21,452
A.O. Smith Corporation	Corporate Stock	12,634	21,291
Ryanair Hldgs Plc	Corporate Stock	21,805	21,285
Murata Manufacturing Co LTD	Corporate Stock	22,738	21,272
Shionogi & Company, Ltd.	Corporate Stock	16,768	21,149
Chugai Pharmaceutical Co.	Corporate Stock	20,874	21,098
Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	18,691	20,803
Canadian National Railway Co.	Corporate Stock	15,911	20,763
UMB Financial Corp.	Corporate Stock	14,051	20,585
Nordson Corp.	Corporate Stock	13,306	20,422
P T Telekomunikasi Indonesia Sponsored ADR	Corporate Stock	18,700	20,264
CSPC Pharmaceuticals Group LTD	Corporate Stock	24,077	19,952
Ferrari N V	Corporate Stock	15,466	19,929
Komatsu, Ltd.	Corporate Stock	20,263	19,882
Lincoln Elec Holdings, Inc.	Corporate Stock	14,855	19,805
Essilorluxottica ADR Un-sponsored	Corporate Stock	13,144	19,696
SGS S.A ADR	Corporate Stock	15,996	19,663
American Financial Group, Inc.	Corporate Stock	12,569	19,637
Netapp, Inc.	Corporate Stock	11,448	19,594
Manhattan Associates, Inc.	Corporate Stock	9,610	19,592
Novozymes A/S ADR	Corporate Stock	17,255	19,549
Shiseido Co., Ltd.	Corporate Stock	20,135	19,495
LVMH Moet Hennessy Louis Vuitton	Corporate Stock	11,597	19,346
Sika AG American Depositary Share	Corporate Stock	15,415	19,070
Aptargroup Inc	Corporate Stock	15,934	18,862
Church & Dwight Co Inc	Corporate Stock	15,831	18,758
Broadridge Financial Solutions, Inc.	Corporate Stock	15,044	18,648
ADIDAS AG Sponsored ADR	Corporate Stock	18,669	18,572
Cavco Inds Inc Del	Corporate Stock	13,217	18,424
Atmos Energy Corp.	Corporate Stock	17,059	18,335
Grifols S.A.	Corporate Stock	27,937	17,901
Sonova Holding AG	Corporate Stock	10,175	17,593
Kerry Group AG	Corporate Stock	18,082	17,515
Netflix Com, Inc.	Corporate Stock	11,479	17,471
LKQ Corporation	Corporate Stock	13,157	17,415
Dorman Products, Inc.	Corporate Stock	12,317	17,178
Middleby Corp.	Corporate Stock	10,397	16,921
Cyberark Sorftware, Ltd.	Corporate Stock	10,457	16,808
Avalara Inc	Corporate Stock	18,896	16,784
Tractor Supply Company	Corporate Stock	9,928	16,702

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<u>Corporate Stocks, Continued:</u>			
XP, Inc. Class A	Corporate Stock	16,381	16,698
Robert Half International Inc	Corporate Stock	13,874	16,505
Illumina Inc	Corporate Stock	16,980	16,359
Toro Co	Corporate Stock	16,954	16,086
Constellation Brands Inc Cl A	Corporate Stock	15,388	16,062
Henry Schein, Inc.	Corporate Stock	13,455	16,049
CBOE Global Markets, Inc.	Corporate Stock	11,448	16,039
Progress Software Corp.	Corporate Stock	13,177	15,881
Columbia Sportswear Company	Corporate Stock	14,465	15,590
Certara Inc	Corporate Stock	20,438	15,546
Citrix Systems, Inc.	Corporate Stock	20,838	15,513
IAC Interactive Corp	Corporate Stock	11,290	15,424
Nitori Holdings ADR	Corporate Stock	17,223	15,422
Carter's, Inc.	Corporate Stock	12,929	15,385
Haier Smart Home Co LTD	Corporate Stock	14,936	15,182
Genmab A/S	Corporate Stock	14,846	15,072
Worldline SA American Depositary Receipts	Corporate Stock	14,769	14,965
Fanuc Corporation	Corporate Stock	16,376	14,863
Ambev S.A.	Corporate Stock	18,672	14,815
Cohen & Steers, Inc.	Corporate Stock	8,825	14,802
Deutsche Telekom AG Sponsored ADR	Corporate Stock	20,958	14,755
Flowers Food, Inc.	Corporate Stock	12,157	14,642
Packaging Corporation of America	Corporate Stock	11,750	14,432
C H Robinson Worldwide, Inc.	Corporate Stock	11,137	14,422
STAG Industrial, Inc.	Corporate Stock	8,690	14,148
Unifirst Corp-Mass	Corporate Stock	12,340	14,097
J.M Smucker Company	Corporate Stock	12,216	13,175
Pageseguro Digital, Ltd.	Corporate Stock	20,352	12,953
Cubesmart	Corporate Stock	6,556	12,919
Amdocs Limited	Corporate Stock	11,575	12,872
Yandex N V Class A	Corporate Stock	11,512	12,826
Texas Roadhouse, Inc.	Corporate Stock	9,600	12,767
IPG Photonics Corp.	Corporate Stock	12,675	12,566
Guidewire Software, Inc.	Corporate Stock	10,184	12,375
Twilio Inc Cl A	Corporate Stock	12,951	11,850
Ensign Group Inc	Corporate Stock	12,387	11,754
Oak Street Health Inc	Corporate Stock	19,638	10,837
Neogen Corp.	Corporate Stock	6,900	10,263
Fiverr International LTD	Corporate Stock	10,857	9,892
Lamb Weston Holdings, Inc.	Corporate Stock	11,347	9,887
Physicians Realty Trust	Corporate Stock	8,997	9,415
Teledoc Health Inc	Corporate Stock	11,872	9,366
Fuchs Petrolub SE	Corporate Stock	10,482	9,057
Dolby Laboratories, Inc.	Corporate Stock	7,066	8,189
2U, Inc.	Corporate Stock	17,836	7,827
Haemonetics Corp-Mass	Corporate Stock	9,499	7,373
Boston Properties, Ltd. Partnership	Corporate Stock	5,025	5,230
Vimeo Inc	Corporate Stock	4,756	3,412

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Inc. luding Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Lennar Corp. Class B Stock	Corporate Stock	689	1,434
		6,374,089	9,718,867
<u>Registered Investment Companies:</u>			
Pax Global Environmental	Mutual Fund	931,375	1,369,856
Community Capital Funds Qualified Investment Fund	Mutual Fund	950,000	949,816
RBC FDS TR Access CAP Commnty Investment	Mutual Fund	949,988	946,757
Brown Cap Mgmt Mut Fds Intl Small Co Fd Instl Shs	Mutual Fund	500,000	533,908
New Alternatives Fund, Inc.	Mutual Fund	332,964	335,877
		3,664,327	4,136,214
<u>Federal, State and Corporate Bonds:</u>			
New York St. Eniv Facilities Corp.	3.27% 15 June 2028	65,567	70,416
Expedia, Inc. Del	4.50% 15 Aug 2024	67,912	69,471
TJX COS, Inc.	2.25% 15 Sept 2026	63,549	69,208
Westinghouse Air Brake Company	4.40% 15 Mar 2024	67,345	68,762
Lamar Media Corp	3.750% 15 Feb 2028	68,318	68,170
Apple, Inc.	3.20% 11 May 2027	62,419	67,985
Centene Corp	4.625% 15 Dec 2029	68,871	67,943
Bank New York Mellon Corp.	3.442% 07 Feb 2028	61,838	67,634
VMWare Inc	3.90% 21 Aug 2027	68,420	67,543
Discovery Communications LLC	4.125% 15 May 2029	69,119	67,500
United Rentals North Amer Inc	3.875% 15 Nov 2027	67,202	67,352
Broadcom Inc	4.750% 15 Apr 2029	68,512	67,216
MPT Operating Partnership	5.00% 15 Oct 2027	66,719	66,960
Huntington Bancshares Inc	2.625% 06 Aug 2024	68,242	66,947
Keycorp	4.150% 29 Oct 2025	67,871	66,746
CDW LLC/CDW Financial Corp	3.250% 15 Feb 2029	66,812	66,589
NASDAQ STK MKT, Inc.	3.85% 30 June 2026	61,883	66,543
DXC Technology Co	2.375% 15 Sept 2028	67,350	66,531
U.S. Bancorp	2.375% 22 July 2026	68,350	66,449
Silgan Holdings Inc	4.125% 01 Feb 2028	66,340	66,381
Zurich Reins Centre Holdings, Inc.	7.125% 15 Oct 2023	64,196	66,207
Jeffries Group LLC/Jefferies Group Cap Fin Inc	4.850% 15 Jan 2027	59,725	65,829
Micron Technology Inc	4.185% 15 Feb 2027	63,069	65,707
SouthwestAirls Co	5.250% 04 May 2025	66,233	65,557
Wellpoint, Inc.	3.50% 15 Aug 2024	63,134	65,482
Seagate HDD Cayman	4.88% 01 June 2027	58,028	65,400
International Business Machs Corp.	3.45% 19 Feb 2026	62,343	65,390
Air Lease Corp.	3.00% 15 Sept 2023	63,136	64,662
Verisign Inc	4.750% 15 July 2027	63,666	64,403
Discover Financial Services	4.10% 09 Feb 2027	61,666	63,987
HCA, Inc.	4.50% 15 Feb 2027	64,754	62,826
Hospitality Properties TR	4.35% 01 Oct 2024	64,845	62,720
Capital One Financial Corp.	3.20% 30 Jan 2023	60,896	62,484
Nazareth Area School District	2.50% 15 Nov 2022	60,000	60,692
University Calif Revs for Public Higher Education	2.59% 15 May 2025	53,953	57,363
United States Treasury	2.250% 15 Nov 2024	53,272	57,034

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Burlington Northn Santa Fe, LLC	3.00% 15 Mar 2023	53,466	54,061
Jackson St Univ Edl Bldg Corp Publick	3.220% 01 Mar 2027	50,000	53,720
Express Scripts Holding Co.	3.50% 15 June 2024	53,237	53,463
Arrow Electronics, Inc.	3.50% 01 Apr 2022	53,107	53,107
American Express Co.	2.65% 2 Dec 2022	52,082	52,990
Oakland California Go.	2.85% 15 Jan 2026	49,525	52,799
United States Treasury	0.625% 31 Dec 2027	52,572	52,669
United States Treasury	2.500% 15 May 2024	49,492	51,951
Cucamonga VY California Water District	3.70% 01 Sep 2028	49,351	50,567
JPMorgan Chase Financial Co LLC	3.625% 01 Dec 2027	48,414	48,516
United States Treasury	2.00% 15 Nov 2022	43,840	45,777
United States Treasury	.125% 30 June 2022	45,012	44,982
United States Treasury	.375% 31 Jan 2026	44,329	43,555
Microsoft Corp NT	2.7% 12 Feb 2025	41,579	41,893
United States Treasury	2.750% 15 Nov 2023	41,919	41,516
United States Treasury	1.625% 15 May 2026	37,949	40,692
United States Treasury	1.750% 15 May 2023	40,022	40,661
United States Treasury	2.375% 15 May 2029	35,619	37,337
United States Treasury	2.125% 15 May 2025	34,754	36,241
Deere John Capital Corp	0.700% 15 Jan 2026	34,684	33,956
Mastercard Inc	3.350% 26 Mar 2030	32,988	33,034
Merck & Co., Inc.	3.40% 07 Mar 2029	31,732	32,664
Unitedhealth Group, Inc.	3.10% 15 Mar 2026	32,740	32,083
Lowes Cos, Inc.	3.10% 03 May 2027	32,027	32,027
Prudential Financial, Inc.	3.50% 15 May 2024	29,339	31,985
Home Depot, Inc.	3.00% 01 Apr 2026	30,192	31,889
Sumitomo Mitsui Financial Group	3.936% 16 Oct 2023	31,854	31,533
United States Treasury	2.50% 15 Aug 2023	29,979	30,900
United States Treasury	1.750% 15 Nov 2029	32,773	30,779
Walt Disney Co.	2.00% 01 Sept 2029	29,337	29,870
Bank of Nova Scotia	.550% 15 Sept 2023	30,024	29,830
Pima County Arizona CTGS	0.660% 01 Dec 2023	30,000	29,810
Bank of Montreal	.450% 08 Dec 2023	30,115	29,713
JPMorgan Chase & Co	2.580% 22 April 2032	29,120	29,406
Toronto Dominion Bank	0.75% 06 Jan 2026	29,173	29,087
United States Treasury	2.750% 15 Feb 2028	28,338	27,041
Caterpillar, Inc.	3.40% 15 May 2024	25,825	26,244
Nike, Inc.	2.38% 01 Nov 2026	25,197	26,136
United States Treasury	2.75% 15 Feb 2024	25,065	26,042
United States Treasury	0.125% 15 Feb 2024	24,722	24,678
Verizon Communications Inc	1.750% 20 Jan 2031	23,533	23,689
CVS Health Corp Senior Notes	4.30% 25 Mar 2028	23,167	22,460
United States Treasury	3.125% 15 Nov 2028	21,674	22,248
United Parcel Svc, Inc.	3.40% 15 Mar 2029	20,035	21,832
AT&T, Inc.	4.13% 17 Feb 2026	20,314	21,825
Intel Corp.	3.70% 29 July 2025	20,477	21,590
Pepsico, Inc.	3.00% 15 Oct 2027	20,616	21,453
Abbvie Inc	3.20% 21 Nov 2029	21,277	21,404

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Morgan Stanley	3.70% 23 Oct 2024	21,574	21,304
American Express Co	2.50% 30 July 2024	20,945	20,667
AON Corp	2.80% 15 May 2030	20,591	20,632
Bank New York Mellon Crop	2.10% 24 Oct 2024	20,926	20,519
Amgen, Inc.	2.20% 21 Feb 2027	21,203	20,484
Union Pacific Corp.	2.40% 05 Feb 2030	21,402	20,401
Montgomery County VA Economic Virginia Tech	2.10% 01 June 2023	20,000	20,379
Salesforce Com Inc	1.950% 15 July 2031	20,213	19,836
New York ST Urban Dev Corp	0.870% 15 Mar 2025	20,063	19,775
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	19,731
United States Treasury	1.125% 15 Feb 2031	19,676	19,432
Prologis L.P.	1.25% 15 Oct 2030	19,665	18,620
Anheuser Busch Cos, LLC	3.65% 01 Feb 2026	15,911	16,112
State Street Corp.	2.65% 19 May 2026	15,169	15,819
Simon Property Group LP	3.375% 01 Oct 2024	15,497	15,781
General Mills, Inc.	3.70% 17 Oct 2023	15,171	15,697
African Developing Bank Global	0.75% 03 Apr 2023	14,979	15,029
American Honda Financial Corp.	1.20% 08 July 2025	15,254	14,948
Ebay Inc	3.600% 05 June 2027	14,143	14,144
Alexandria Real Estate Equities	4.90% 15 Dec 2030	12,005	12,024
Starbucks Corp Senior Notes	3.5% 01 Mar 2028	11,021	10,823
American Tower Crop	3.125% 15 Jan 2027	10,606	10,475
Lincoln National Corp.	3.05% 15 Jan 2030	10,899	10,409
Carrier Global Corporation	2.242% 15 Feb 2025	10,376	10,244
Canadian Pacific Railway Co	1.75% 02 Dec 2026	10,009	10,051
Equinix Inc	3.20% 18 Nov 2029	9,354	9,469
Boston Properties, LP	3.8% 01 Feb 2024	5,323	5,206
		4,419,949	4,497,807
<u>Limited Partnerships:</u>			
Generation Asia Global Equity Fund, LLC		4,871,231	4,871,231
Generation Asia Fund, LP		1,231,271	1,231,271
Generation IM Sustainable Solutions Fund, LP		1,116,703	1,116,703
DBL Partners IV, LP		458,988	458,988
		7,678,193	7,678,193
		\$ 24,260,175	\$ 28,154,698

* Party-in-interest

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