

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 2022 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
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) ALL ONE GOD FAITH, INC. 1335 PARK CENTER DRIVE VISTA, CA 92081
2b	Employer Identification Number (EIN) 95-2856869
2c	Plan Sponsor's telephone number 760-743-2211
2d	Business code (see instructions) 325600

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.	09/21/2023	LILIA VERGARA
	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 (2022)
v. 220413

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		5 267
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) 254
a(2) Total number of active participants at the end of the plan year		6a(2) 243
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 19
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 262
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 262
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 262
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 10
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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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)
--------	---

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
--

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

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

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

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

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

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

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

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

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

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

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

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

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

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	105323	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 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A 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%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 001 </td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALL ONE GOD FAITH, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> D Employer Identification Number (EIN) <u>95-2856869</u> </td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>95-2856869</u>			
D Employer Identification Number (EIN) <u>95-2856869</u>						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a 2004	2799
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1) 2288159	2347925
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3) 0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1) 2123617	563488
(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) 4497807	7111803
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B) 9718867	7213819
(5) Partnership/joint venture interests		1c(5) 7678193	4759031
(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) 4136214	1415917
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	30444861	23414782

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	30444861	23414782
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2347925	
(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)		2347925
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)	161259	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		161259
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	156741	
(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)		156741
(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)		-6265310
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-3599385
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3156628	
(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)		3156628
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)	274066	
(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)		274066
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3430694
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-7030079
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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	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, 2022**

**Weworski & Associates
Certified Public Accountants**

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
December 31, 2022

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 - 20

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 (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, 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.



San Diego, California
September 5, 2023

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Cash	\$ 2,799	\$ 2,004
Investments at fair value:		
Money market	563,488	2,123,617
Corporate stocks	7,213,819	9,718,867
Registered investment companies	1,415,917	4,136,214
Federal, state and corporate bonds	7,111,803	4,497,807
Limited partnerships	<u>4,759,031</u>	<u>7,678,193</u>
Total investments	21,064,058	28,154,698
Employer contributions receivable	<u>2,347,925</u>	<u>2,288,159</u>
Net assets available for benefits	<u><u>\$ 23,414,782</u></u>	<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
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2022

Employer contributions	\$ 2,347,925
Investment income (loss):	
Net depreciation in fair value of investments	(6,265,310)
Dividends	156,741
Interest income	<u>161,259</u>
Net investment loss	(5,947,310)
Deductions:	
Benefits paid to participants	3,156,628
Administrative expenses	<u>274,066</u>
Total deductions	<u>3,430,694</u>
Net decrease	(7,030,079)
Net assets available for benefits:	
Beginning of year	<u>30,444,861</u>
End of year	<u><u>\$ 23,414,782</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, 2022

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.

Contributions

The Company may elect to make discretionary profit sharing contributions into the Plan each year. For the year ended December 31, 2022, the Company elected to make a discretionary profit sharing contribution of \$2,347,925. The discretionary profit sharing contribution was funded subsequent to year-end, as described 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, 2022

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, 2022, 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, 2022

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 2021 financial statements have been reclassified to conform to the 2022 presentation.

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, 2022 and 2021.

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.

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.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2022

Note 3: Fair Value Measurement, Continued

Limited partnerships - These investments are 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 partnerships invest in a diversified number of publicly traded companies in the emerging Asian markets. There are no unfunded commitments and the investments 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 \$4,759,031 and \$7,678,193, as of December 31, 2022 and 2021, respectively.

		Fair Value Measurement Using:	
		Quoted Market	Significant Other Observable Inputs
	Fair Value	Price (Level 1)	(Level 2)
<u>December 31, 2022:</u>			
Money market	\$ 563,488	\$ 563,488	\$ -
Corporate stocks	7,213,819	7,213,819	-
Registered investment companies	1,415,917	1,415,917	-
Federal, state and corporate bonds	7,111,803	-	7,111,803
Total assets at fair value	<u>\$ 16,305,027</u>	<u>\$ 9,193,224</u>	<u>\$ 7,111,803</u>
<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	<u>\$ 20,476,505</u>	<u>\$ 15,978,698</u>	<u>\$ 4,497,807</u>

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2022

Note 3: Fair Value Measurement, Continued

There were no assets measured at fair value on a non-recurring basis at December 31, 2022 and 2021. There were no transfers from one fair value level to another for the year ended December 31, 2022.

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 \$168,743 for the year ended December 31, 2022. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays all 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

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.

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 2019.

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.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2022

Note 8: Subsequent Events

During August 2023, the Plan received the employer discretionary profit sharing contributions of \$2,347,925, as described in Note 1.

Subsequent events were evaluated through September 5, 2023, 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, 2022

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>			
Federated Hermes Treasury OBL CL AS	Money Market	\$ 313,488	\$ 313,488
Vanguard Treasury Money Market Fund Investor Shares	Money Market	250,000	250,000
		563,488	563,488
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	100,142	211,761
Danaher Corporation	Corporate Stock	93,425	167,745
Unitedhealth Group, Inc.	Corporate Stock	75,778	122,472
VISA, Inc. Class A Common Stock	Corporate Stock	74,793	104,711
Alphabet, Inc. Class A Common Stock	Corporate Stock	61,034	91,847
Ecolab, Inc.	Corporate Stock	98,595	90,102
Idexx Laboratories Corp.	Corporate Stock	51,829	87,720
Verisk Analytics, Inc.	Corporate Stock	71,216	87,504
Adobe Systems, Inc.	Corporate Stock	75,576	85,479
Autodesk, Inc.	Corporate Stock	48,783	81,849
RPM International, Inc.	Corporate Stock	66,777	80,006
American Tower Corporation	Corporate Stock	57,105	78,812
American Tower Corp.	Corporate Stock	61,446	78,003
Amazon.com, Inc.	Corporate Stock	62,685	76,692
Nvidia Corp.	Corporate Stock	58,329	73,508
Thermo Fisher Scientific, Inc.	Corporate Stock	37,572	73,242
Analog Devices, Inc.	Corporate Stock	55,876	71,845
Intuit, Inc.	Corporate Stock	33,457	71,227
Servicenow, Inc.	Corporate Stock	51,204	69,500
Blackstone Inc	Corporate Stock	115,214	68,774
Ansys, Inc.	Corporate Stock	48,469	68,370
Sony Group Corporation ADR	Corporate Stock	58,437	68,042
West Pharmaceutical Services, Inc.	Corporate Stock	38,877	65,898
Lennar Corp. Class A	Corporate Stock	37,770	61,992
Alcon, Inc.	Corporate Stock	49,761	61,421
AIA Group, Ltd.	Corporate Stock	56,853	59,966
DBS Group Holdings, Ltd.	Corporate Stock	51,822	59,888
Procter & Gamble Company	Corporate Stock	46,090	59,412
Cadence Design Systems, Inc.	Corporate Stock	55,298	59,276
Coca Cola Company	Corporate Stock	44,388	58,203
Parker Hannifin Corp.	Corporate Stock	34,138	56,454
Microchip Technology, Inc.	Corporate Stock	27,603	55,427
MSCI Inc	Corporate Stock	48,936	54,890
Commerce Bancshares, Inc.	Corporate Stock	27,411	54,116
Nike, Inc.	Corporate Stock	44,745	53,825
Martin Marietta Materials, Inc.	Corporate Stock	36,135	52,047
General Dynamics Corp.	Corporate Stock	39,130	51,359
PNC Financial Services Group, Inc.	Corporate Stock	36,919	50,541
Ameriprise Financial, Inc.	Corporate Stock	33,601	50,442
Monolithic Power Sys, Inc.	Corporate Stock	18,118	49,859
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	58,787	49,638
Dynatrace, Inc.	Corporate Stock	53,539	48,067
Allianz SE	Corporate Stock	52,017	48,006
Manulife Financial Corporation	Corporate Stock	27,659	45,742

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, 2022

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>			
	HDFC Bank, Ltd.	Corporate Stock	39,401	45,698
	Tencent Holdings Limited	Corporate Stock	70,899	45,574
	Edward Lifesciences Corp.	Corporate Stock	33,394	45,437
	Roche Holding, Ltd.	Corporate Stock	35,835	45,371
	Crown Castle Inc	Corporate Stock	51,926	44,897
	Amgen, Inc.	Corporate Stock	46,222	44,649
	Home Depot, Inc.	Corporate Stock	32,009	44,536
	Cincinnati Financial Corporation	Corporate Stock	37,308	43,618
	Merck & Co Inc	Corporate Stock	39,419	43,603
	Marvell Technology Inc	Corporate Stock	22,910	42,855
	Xylem, Inc.	Corporate Stock	43,434	42,680
	QualComm, Inc.	Corporate Stock	37,456	42,547
	SAP SE	Corporate Stock	53,888	42,102
	Bio-Rad Laboratories	Corporate Stock	36,175	42,049
	Costar Group, Inc.	Corporate Stock	19,034	41,499
	Cullen Frost Bankers, Inc.	Corporate Stock	34,690	41,447
	Constellation Brands Inc Cl A	Corporate Stock	15,388	41,252
	Honeywell Intl Inc	Corporate Stock	58,025	40,717
	L'Oreal	Corporate Stock	32,321	40,659
	Fortive Corporation	Corporate Stock	61,976	40,028
	Chipotle Mexican Grill Inc	Corporate Stock	42,502	38,850
	Ping An Insurance Group	Corporate Stock	66,227	38,262
	Heico Corporation	Corporate Stock	17,649	37,949
	Taiwan Semiconductor MFG Co.	Corporate Stock	50,965	37,617
	Equity Lifestyle Properties, Inc.	Corporate Stock	18,312	37,597
	MedPace Holdings, Inc.	Corporate Stock	18,628	37,172
	Michelin Compangie Generale Des Etablissements	Corporate Stock	48,731	36,953
	Atlas Copco AB-Sponsored Repstg Ser. A	Corporate Stock	31,759	36,233
	Infineon Technologies AG	Corporate Stock	34,037	35,439
	Waters Corp.	Corporate Stock	17,992	34,601
	Medtronic	Corporate Stock	42,477	33,808
	Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	28,857	33,748
	Lonza Group AG Zuerich Unsponsored ADR	Corporate Stock	16,203	33,302
	Shiseido Co., Ltd.	Corporate Stock	20,135	32,908
	Sysco Corp	Corporate Stock	36,096	32,491
	Omnicom Group, Inc.	Corporate Stock	21,448	31,649
	Enphase Energy Inc	Corporate Stock	27,178	31,265
	Globant S.A.	Corporate Stock	9,646	30,605
	Schneider Electric SE	Corporate Stock	26,771	29,911
	Ritchie Bros Auctioneers, Inc.	Corporate Stock	16,862	29,551
	Symrise AG	Corporate Stock	33,355	29,128
	Air Liquide	Corporate Stock	31,786	28,374
	East West Bancorp, Inc.	Corporate Stock	37,940	27,942
	Paycom Software, Inc.	Corporate Stock	12,734	27,928
	Five Below, Inc.	Corporate Stock	19,894	27,768
	AptarGroup Inc	Corporate Stock	25,710	27,055
	Block Inc Class A	Corporate Stock	49,614	26,896
	Cooper Companies, Inc.	Corporate Stock	17,955	26,454
	Tyler Technologies, Inc.	Corporate Stock	19,927	26,438

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, 2022

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>			
Fastenal Co.	Corporate Stock	14,806	26,310
Rollins, Inc.	Corporate Stock	20,420	26,199
J.M Smucker Company	Corporate Stock	12,216	26,146
Atlassian Corp Class A Class A	Corporate Stock	38,598	25,607
ICICI Bank Ltd.	Corporate Stock	13,840	25,195
SEI Investments Co.	Corporate Stock	23,691	25,127
S&P Global Inc Com	Corporate Stock	13,115	25,121
Chemed Corporation	Corporate Stock	21,194	24,501
Dassault Systems, S.A.	Corporate Stock	24,196	23,950
Perkinelmer Inc	Corporate Stock	19,197	23,837
Jones Lang Lasalle, Inc.	Corporate Stock	16,768	23,587
Haier Smart Home Co LTD	Corporate Stock	14,936	23,570
UMB Financial Corp.	Corporate Stock	14,051	23,553
Nordson Corp.	Corporate Stock	13,306	23,534
Paypal Holdings, Inc.	Corporate Stock	32,583	23,503
Donaldson Co, Inc.	Corporate Stock	18,711	23,195
Lincoln Elec Holdings, Inc.	Corporate Stock	14,855	22,974
Henry Schein, Inc.	Corporate Stock	13,455	22,923
Applied Industrial Technologies, Inc.	Corporate Stock	15,967	22,685
Treasury Wine Estates, Ltd.	Corporate Stock	32,885	22,355
Steris Plc.	Corporate Stock	16,017	21,978
Unicharm Corp.	Corporate Stock	28,100	21,794
Choice Hotels International, Inc.	Corporate Stock	17,262	21,514
Interpublic Group of Cos, Inc.	Corporate Stock	13,127	21,418
Amdocs Limited	Corporate Stock	11,575	21,180
Hubbell, Incorporated	Corporate Stock	15,880	21,121
Astrazeneca PLC American Depositary	Corporate Stock	38,841	21,018
American Financial Group, Inc.	Corporate Stock	12,569	21,004
Deutsche Telekom AG Sponsored ADR	Corporate Stock	20,958	20,945
STAG Industrial, Inc.	Corporate Stock	8,690	20,743
Columbia Sportswear Company	Corporate Stock	14,465	20,669
Starbucks Corp.	Corporate Stock	46,338	20,534
BJ S Wholesale Club Holdings Inc	Corporate Stock	21,366	20,510
Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	18,691	20,362
Expeditors International of Washington, Inc.	Corporate Stock	15,755	20,264
Veeva Systems, Inc.	Corporate Stock	9,889	20,172
Canadian National Railway Co.	Corporate Stock	15,911	19,853
CBOE Global Markets, Inc.	Corporate Stock	11,448	19,824
CSPC Pharmaceuticals Group LTD	Corporate Stock	24,077	19,809
Prudential PLC Spons ADR	Corporate Stock	22,943	19,648
Avery Dennison Corp.	Corporate Stock	12,620	19,548
Henry Jack & Associates, Inc.	Corporate Stock	30,647	19,487
Teleflex Inc	Corporate Stock	22,175	19,222
Manhattan Associates, Inc.	Corporate Stock	9,610	19,181
ASML Holding N.V	Corporate Stock	14,002	19,124
Salesforce Inc	Corporate Stock	16,024	19,093
Topbuild Corporation	Corporate Stock	20,768	18,779
Snap-On Inc	Corporate Stock	17,029	18,736
Toray Industries Inc ADR	Corporate Stock	24,783	18,724

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, 2022

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>			
Toro Co	Corporate Stock	16,954	18,678
Dolby Laboratories, Inc.	Corporate Stock	7,066	18,340
Lamar Advertising Company	Corporate Stock	13,295	17,936
Progress Software Corp.	Corporate Stock	13,177	17,708
Airbus SE American Depositary Receipts Un-sponsored	Corporate Stock	17,108	17,565
Alibaba Group Holding, Ltd.	Corporate Stock	49,971	17,530
Siemens AG American Depositary Shares	Corporate Stock	19,843	17,087
Kerry Group AG	Corporate Stock	18,082	16,992
F5, Inc.	Corporate Stock	12,954	16,791
Genmab A/S	Corporate Stock	14,846	16,655
Chugai Pharmaceutical Co.	Corporate Stock	20,874	16,605
Alfa Laval AB	Corporate Stock	17,423	16,472
A.O. Smith Corporation	Corporate Stock	12,634	16,428
Shin Etsu Chemical Co LTD Un-sponsored ADR	Corporate Stock	16,427	16,416
Williams Sonoma, Inc.	Corporate Stock	10,278	16,319
NXP Semiconductors N.V.	Corporate Stock	18,648	16,277
Pan Pac Intl Hldgs Corp American Depositary Receipts Un-sponsored	Corporate Stock	13,664	16,230
London Stock Exchange Group	Corporate Stock	23,702	15,988
Broadridge Financial Solutions, Inc.	Corporate Stock	15,044	15,961
Blackline, Inc.	Corporate Stock	13,465	15,808
Komatsu, Ltd.	Corporate Stock	20,263	15,803
Workkiva Inc Com Cl A	Corporate Stock	17,433	15,786
Factset Research Systems, Inc.	Corporate Stock	14,696	15,647
Atmos Energy Corp.	Corporate Stock	17,059	15,354
Kion Group AG	Corporate Stock	18,649	15,200
Physicians Realty Trust	Corporate Stock	8,997	15,063
Kubota Corporation	Corporate Stock	21,308	14,941
Sika AG American Depositary Share	Corporate Stock	15,415	14,785
Ferrari N V	Corporate Stock	15,466	14,781
Robert Half International Inc	Corporate Stock	13,874	14,766
P T Telekomunikasi Indonesia Sponsored ADR	Corporate Stock	18,700	14,739
XP, Inc. Class A	Corporate Stock	16,381	14,711
Infosys Limited Spons ADR	Corporate Stock	17,039	14,660
Amedisys, Inc.	Corporate Stock	27,561	14,620
Lasertec Corp American Depositary Receipts Un-sponsored	Corporate Stock	12,110	14,602
Cavco Inds Inc Del	Corporate Stock	13,217	14,480
LKQ Corporation	Corporate Stock	13,157	14,468
Trimble Inc Com	Corporate Stock	19,357	14,410
C H Robinson Worldwide, Inc.	Corporate Stock	11,137	14,375
Worldline SA American Depositary Receipts	Corporate Stock	14,769	14,269
Canadian Pacific Railway, Ltd.	Corporate Stock	21,758	14,247
Akamai Technologies, Inc.	Corporate Stock	21,201	14,078
LVMH Moet Hennessy Louis Vuitton	Corporate Stock	11,597	14,077
Ambev S.A.	Corporate Stock	18,672	13,774
Shionogi & Company, Ltd.	Corporate Stock	16,768	13,727
Bank Hawaii Corp	Corporate Stock	13,601	13,573
Packaging Corporation of America	Corporate Stock	11,750	13,558
Netapp, Inc.	Corporate Stock	11,448	13,513
Flowers Food, Inc.	Corporate Stock	12,157	13,422

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, 2022

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>			
Nitori Holdings ADR	Corporate Stock	17,223	13,323
Lamb Weston Holdings, Inc.	Corporate Stock	11,347	13,136
Middleby Corp.	Corporate Stock	10,397	13,122
Texas Roadhouse, Inc.	Corporate Stock	9,600	13,097
Ensign Group Inc	Corporate Stock	12,387	12,962
Carter's, Inc.	Corporate Stock	12,929	12,609
Nidec Corporation	Corporate Stock	17,300	12,466
Sysmex Corporation	Corporate Stock	16,417	12,457
Murata Manufacturing Co LTD	Corporate Stock	22,738	12,283
Cable One Inc	Corporate Stock	22,185	12,102
ADIDAS AG Sponsored ADR	Corporate Stock	18,669	12,039
Kering Un-sponsored ADR	Corporate Stock	11,964	11,875
Signature Bank	Corporate Stock	11,562	11,752
Align Technology Inc	Corporate Stock	13,472	11,600
Novozymes A/S ADR	Corporate Stock	17,255	11,363
Essilorluxottica ADR Un-sponsored	Corporate Stock	13,144	11,196
Cohen & Steers, Inc.	Corporate Stock	8,825	10,717
Sonova Holding AG	Corporate Stock	10,175	10,619
Cyberark Sorftware, Ltd.	Corporate Stock	10,457	10,372
Daifuku Co Ltd American Depositary Receipts Un-sponsored	Corporate Stock	12,446	10,269
Aspen Technology, Inc.	Corporate Stock	21,976	10,065
ITAU Unibanco Banco Holding	Corporate Stock	30,336	9,924
ZoomInfo Technologies Inc	Corporate Stock	13,961	9,876
Fanuc Corporation	Corporate Stock	16,376	9,862
Shimano Inc American Depositary Receipts Un-sponsored	Corporate Stock	10,013	9,719
Cubsmart	Corporate Stock	6,556	9,257
PageSeguro Digital, Ltd.	Corporate Stock	20,352	8,993
Certara Inc	Corporate Stock	20,438	8,790
Netflix Com, Inc.	Corporate Stock	11,479	8,551
Illumina Inc	Corporate Stock	16,980	8,492
Charles River Laboratories Int Inc	Corporate Stock	12,226	7,844
Oak Street Health Inc	Corporate Stock	19,638	7,034
Guidewire Software, Inc.	Corporate Stock	10,184	6,694
Yandex N V Class A	Corporate Stock	11,512	5,588
IAC Interactive Corp	Corporate Stock	11,290	5,150
Neogen Corp.	Corporate Stock	6,900	3,366
Lennar Corp. Class B Stock	Corporate Stock	689	1,122
		6,293,182	7,213,819
<u>Registered Investment Companies:</u>			
Pax Global Environmental	Mutual Fund	931,375	1,133,554
New Alternatives Fund, Inc.	Mutual Fund	332,964	282,363
		1,264,339	1,415,917
<u>Federal, State and Corporate Bonds:</u>			
Fedl Home Loan MTG SD8172	2.00% 01 Oct 2051	129,835	124,531
FNMA GTD Pass FS0547	2.50% 01 Feb 2052	129,588	124,368
United States Treasury	0.00% 10 Aug 2023	115,190	115,790

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, 2022

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>			
	Fedl Home Loan MTG QD7058	3.00% 01 Feb 2052	100,300	96,215
	FNMA GTD Pass BV9945	3.50% 01 Jun 2052	96,412	93,007
	Expedia Inc	5.00% 15 Feb 2026	82,560	81,991
	Air Lease Corp.	3.00% 15 Sept 2023	63,136	81,589
	United States Treasury	1.875% 15 Feb 2032	86,231	80,876
	Huntington Bancshares Inc	2.625% 06 Aug 2024	68,242	80,658
	MicroChip Technology Inc	4.250% 01 Sep 2025	84,296	80,638
	JPMorgan Chase Financial Co LLC	3.625% 01 Dec 2027	48,414	79,664
	Silgan Holdings Inc	4.125% 01 Feb 2028	85,984	79,564
	Keycorp	4.150% 29 Oct 2025	67,871	79,032
	Encompass Health Corp Senior	4.50% 01 Feb 2028	79,061	79,031
	Arrow Electrs Inc	3.250% 08 Sep 2024	83,246	78,828
	United Rentals North Amer Inc	3.875% 15 Nov 2027	85,799	78,667
	John Deere Cap Corp	1.250% 10 Jan 2025	79,938	78,637
	Autozone Inc	3.125% 21 Apr 2026	80,772	78,478
	Ebay Inc	3.600% 05 June 2027	14,143	78,404
	Bank Nova Scotia Senior Unsecured Notes	2.951% 11 Mar 2027	78,131	78,386
	SouthwestAirls Co	5.250% 04 May 2025	66,233	78,337
	Unitedhealth Group, Inc.	3.10% 15 Mar 2026	32,740	78,121
	American Express Co	4.20% 06 Nov 2025	80,520	78,033
	CDW LLC/CDW Financial Corp	3.250% 15 Feb 2029	66,812	77,504
	NASDAQ STK MKT, Inc.	3.85% 30 June 2026	61,883	77,327
	Jeffries Group LLC/Jefferies Group Cap Fin Inc	4.850% 15 Jan 2027	59,725	77,116
	Royal Bk	3.625% 04 May 2027	77,922	77,094
	Centene Corp Del Sr NT	4.250% 15 Dec 2027	81,623	76,980
	Lamar Media Corp	3.750% 15 Feb 2028	68,318	76,979
	Bank New York Mellon Corp.	3.442% 07 Feb 2028	61,838	76,832
	Verisign Inc	4.750% 15 July 2027	63,666	76,368
	TJX COS, Inc.	2.25% 15 Sept 2026	63,549	76,012
	Apple, Inc.	3.20% 11 May 2027	62,419	75,943
	Northern TR Corp	3.650% 03 Aug 2028	82,682	75,161
	Westinghouse Air Brake Co	4.950% 15 Sep 2028	83,089	75,059
	VMWare Inc	3.90% 21 Aug 2027	68,420	74,775
	Seagate HDD Cayman	4.88% 01 June 2027	58,028	74,562
	Broadcom Inc	4.750% 15 Apr 2029	68,512	74,448
	Small Business Admin GTD	3.530% 01 Sep 2038	72,535	73,369
	HCA, Inc.	4.50% 15 Feb 2027	64,754	71,416
	Zurich Reins Centre Holdings, Inc.	7.125% 15 Oct 2023	64,196	69,984
	MPT Operating Partnership	5.00% 15 Oct 2027	83,996	69,764
	FNMA GTD Pass BW0024	4.00% 01 Jul 2052	70,667	68,500
	United States Treasury	2.00% 15 Feb 2025	68,188	66,644
	Burlington Northn Santa Fe LLC	3.00% 15 Mar 2023	66,065	65,786
	United States Treasury	1.125% 15 Feb 2031	75,652	65,410
	Express Scripts Holding Co.	3.50% 15 June 2024	53,237	64,409
	Trimble Inc	4.90% 15 Jun 2028	69,529	63,393
	Keysight Technologies Inc	3.00% 30 Oct 2029	68,271	61,797
	New York St. Eniv Facilities Corp.	3.27% 15 June 2028	65,567	60,186
	Prologis L.P.	1.25% 15 Oct 2030	19,665	58,562

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, 2022

EIN: 95-2856869
PLAN NO.: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Federal, State and Corporate Bonds, Continued:</u>			
	Massachusetts St SPL Oblig General Purpose	3.769% 15 Jul 2029	60,000	56,588
	GNMA Remic Trust Ser	2.50% 16 May 2049	56,551	55,234
	Government Natl MTG 22-184 CL A	3.150% 16 Jan 2054	56,208	55,116
	GNMA Remic Trust Ser	2.30% 16 Oct 2050	56,841	54,694
	GNMA Remic Trust Ser 2022-150 CL AE	2.50% 16 Jul 2055	56,327	54,233
	United States Treasury	2.250% 15 Nov 2024	53,272	52,852
	University Calif Revs for Public Higher Education	2.59% 15 May 2025	53,953	52,224
	Truist Finl Corp	1.267% 02 Mar 2027	50,196	49,647
	United States Treasury	2.50% 15 May 2024	49,492	48,549
	Oakland California Go.	2.85% 15 Jan 2026	49,525	47,423
	Jackson St Univ Edl Bldg Corp Publick	3.220% 01 Mar 2027	50,000	46,873
	United States Treasury	1.705% 01 Jul 2027	52,572	46,679
	United States Treasury	2.375% 15 May 2029	49,571	45,558
	United States Treasury	1.375% 15 Nov 2031	44,254	44,924
	Florida St BRD Of Admin Fin Gen Purpose	1.705% 01 Jul 2027	43,027	43,534
	United States Treasury	2.625% 15 Apr 2025	43,958	43,341
	United States Treasury	0.250% 15 Nov 2023	43,475	43,270
	United States Treasury	2.750% 15 Aug 2032	44,795	42,954
	United States Treasury	0.50% 31 May 2027	43,568	42,938
	Cucamonga VY California Water District	3.70% 01 Sep 2028	49,351	42,421
	FNMA GTD BS72701	5.170% 01 Nov 2032	38,986	40,968
	United States Treasury	1.125% 28 Feb 2027	41,396	40,068
	United States Treasury	2.750% 15 Nov 2023	40,898	39,319
	United States Treasury	3.250% 31 Aug 2024	39,795	39,183
	Maryland St Cmnty Dev	3.864% 01 Mar 2026	39,303	38,493
	ERP Oper LTD	4.150% 01 Dec 2028	39,463	38,324
	Boston Mass Taxable Go	0.505% 01 Nov 2024	37,104	37,021
	United States Treasury	1.625% 15 May 2026	37,949	36,858
	United States Treasury	0.375% 15 Sep 2024	32,478	32,639
	Deere John Capital Corp	0.700% 15 Jan 2026	34,684	31,180
	FNMA GTD BS7085	4.570% 01 Nov 2029	30,038	30,032
	Sumitomo Mitsui Financial Group	3.936% 16 Oct 2023	31,854	29,664
	Indiana St HSG & Cmnty Dev	4.520% 01 Jul 2029	29,311	29,234
	United States Treasury	3.125% 15 Aug 2025	29,651	29,149
	Pima County Arizona CTGS	0.660% 01 Dec 2023	30,000	28,880
	Intel Corp Senior Unsecured Notes	3.75% 05 Aug 2027	30,019	28,854
	FNMA GTD Pass BX0009	4.50% 01 Sep 2052	29,719	28,744
	Home Depot, Inc.	3.00% 01 Apr 2026	30,192	28,582
	JPMorgan Chase & Co	2.580% 22 April 2032	29,120	28,141
	Merck & Co., Inc.	3.40% 07 Mar 2029	31,732	28,017
	Lowes Cos, Inc.	3.10% 03 May 2027	32,027	27,980
	Bank of Montreal	1.5% 10 Jan 2025	29,687	27,974
	Bank of Nova Scotia	1.45% 10 June 2025	29,549	27,919
	Government Natl MTG 22-199 CL A	3.250% 16 Feb 2054	27,747	27,879
	Mastercard Inc	3.350% 26 Mar 2030	32,988	27,583
	Royal Bank of Canada	1.15% 10 June 2025	28,220	27,482
	GNMA Remic Trust CL AB	2.75% 16 Jul 2062	28,083	27,231
	Toronto Dominion Bank	0.75% 06 Jan 2026	29,173	26,555

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, 2022

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>			
	Government Natl MTG 2022-162 CL BA	2.50% 16 Apr 2054	26,954	26,530
	United States Treasury	1.750% 15 Nov 2029	32,428	26,219
	Walt Disney Co.	2.00% 01 Sept 2029	29,337	25,222
	FNMA GTD Pass BX4163	5.50% 01 Dec 2052	25,533	25,109
	American Express Co	4.050% 03 May 2029	25,052	24,810
	United States Treasury	2.50% 15 Aug 2023	24,983	24,654
	Bank New York	4.414% 24 July 2026	25,069	24,639
	United States Treasury	2.750% 15 Feb 2024	25,035	24,465
	Anheuser Busch Cos, LLC	3.65% 01 Feb 2026	15,911	24,079
	United States Treasury	0.125% 15 Feb 2024	24,722	23,758
	AT&T Inc	4.30% 15 Feb 2030	23,639	23,618
	United States Treasury	2.750% 15 Feb 2028	27,802	23,549
	Paypal Holdings	1.65% 01 June 2025	23,797	23,189
	Alameda Cnty Calif Taxable	3.649% 01 Aug 2030	23,340	23,172
	Nike, Inc.	2.38% 01 Nov 2026	25,197	23,100
	American Honda Financial Corp.	1.20% 08 July 2025	15,254	22,879
	New York N Y City HSG Dev	2.743% 01 Nov 2027	22,492	22,591
	Federal Home Loan SD8287	4.50% 01 Jan 2053	22,191	22,162
	JPMorgan Chase Co	0.563% 16 Feb 2025	21,703	21,698
	Metro Ore Taxable Go	3.875% 30 Nov 2027	20,201	21,483
	Goldman Sachs Group Inc	4.387% 15 June 2027	20,542	20,271
	FNMA GTD Pass BS7278	4.90% 01 Nov 2027	20,013	20,256
	United States Treasury	3.875% 30 Nov 2027	20,201	19,923
	Montgomery County VA Economic Virginia Tech	2.10% 01 June 2023	20,000	19,815
	Prudential Finl Inc	1.50% 10 Mar 2026	20,138	19,802
	Verizon Communications Inc	3.875% 08 Feb 2029	20,108	19,746
	Salesforce Com Inc	1.50% 15 Jul 2028	20,077	19,654
	Visa Inc Senior	0.750% 15 Aug 2027	19,854	19,597
	GNMA Remic Trust 2018-123 C	3.10% 16 Feb 2055	19,542	19,541
	Morgan Stanley	3.70% 23 Oct 2024	21,574	19,530
	Chubb INA Hldgs Inc	1.375% 15 Sep 2030	20,584	19,469
	Verizon Communications Inc	1.750% 20 Jan 2031	23,533	19,459
	CVS Health Corp Senior Notes	4.30% 25 Mar 2028	23,167	19,378
	CitiGorup Inc	1.281% 03 Nov 2025	19,546	19,360
	PNC Financial Svcs	1.150% 13 Aug 2026	19,710	19,334
	American Express Co	2.50% 30 July 2024	20,945	19,242
	United States Treasury	3.125% 15 Nov 2028	21,444	19,116
	Pepsico, Inc.	3.00% 15 Oct 2027	20,616	18,784
	Oregon St Taxable	4.037% 01 May 2032	18,998	18,734
	United Parcel Svc, Inc.	3.40% 15 Mar 2029	20,035	18,638
	New York ST Urban Dev Corp	0.870% 15 Mar 2025	20,063	18,431
	Federal Home Ln	3.40% 25 Aug 2032	18,864	18,304
	Abbvie Inc	3.20% 21 Nov 2029	21,277	18,105
	Amgen, Inc.	2.20% 21 Feb 2027	21,203	17,969
	Federal Home Loan SD8286	4.00% 01 Jan 2053	17,845	17,845
	United States Treasury	0.375% 31 Jan 2026	19,702	17,812
	Morgan Stanley Finance	1.593% 04 May 2027	19,024	17,565
	Simon Property Group Inc	1.375% 15 Jan 2027	18,904	17,480

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, 2022

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>			
Union Pacific Corp.	2.40% 05 Feb 2030	21,402	17,153
AON Corp	2.80% 15 May 2030	20,591	17,120
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	16,108
Salesforce Com Inc	1.950% 15 July 2031	20,213	15,994
Massachusetts St HSG Fin	5.122% 01 Dec 2028	15,000	14,913
African Developing Bank Global	0.75% 03 Apr 2023	14,979	14,855
FNMA GTD Pass BX0444	5.00% 01 Nov 2052	14,880	14,762
Prologis L P	4.625% 15 Jan 2033	14,934	14,544
Fedl Home Loan SD8246	5.00% 01 Sep 2052	14,607	14,347
State Street Corp.	2.65% 19 May 2026	15,169	14,112
Bank Amer FDG Corp	6.204% 10 Nov 2028	11,000	11,342
Alexandria Real Estate Equities	4.90% 15 Dec 2030	12,005	9,762
General Mills Inc	4.20% 17 Apr 2028	10,612	9,682
Carrier Global Corporation	2.242% 15 Feb 2025	10,376	9,428
American Tower Crop	3.125% 15 Jan 2027	10,606	9,174
Boston Properties, LP	3.8% 01 Feb 2024	5,323	9,016
Canadian Pacific Railway Co	1.75% 02 Dec 2026	10,009	8,924
Healthpeak PPTYS Inc	3.00% 15 Jan 2030	10,018	8,622
Lincoln National Corp.	3.05% 15 Jan 2030	10,899	8,303
Equinix Inc	3.20% 18 Nov 2029	9,354	7,846
FNMA GTD Pass MA4737	5.00% 01 Aug 2052	7,650	7,645
Royal Bank of Canada	4.24% 03 August 2027	4,966	4,871
State Street Corp Senior	5.751% 04 Nov 2026	3,000	3,074
United States Treasury	3.125% 31 Aug 2027	2,962	2,890
		6,976,089	7,111,803
<u>Limited Partnerships:</u>			
Generation Asia Global Equity Fund, LLC		2,996,973	2,996,973
Generation IM Sustainable Solutions Fund, LP		985,118	985,118
DBL Partners IV, LP		776,940	776,940
		4,759,031	4,759,031
		<u>\$ 19,856,129</u>	<u>\$ 21,064,058</u>

* Party-in-interest

See Independent Auditor's Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2022

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>			
Federated Hermes Treasury OBL CL AS	Money Market	\$ 313,488	\$ 313,488
Vanguard Treasury Money Market Fund Investor Shares	Money Market	250,000	250,000
		563,488	563,488
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	100,142	211,761
Danaher Corporation	Corporate Stock	93,425	167,745
Unitedhealth Group, Inc.	Corporate Stock	75,778	122,472
VISA, Inc. Class A Common Stock	Corporate Stock	74,793	104,711
Alphabet, Inc. Class A Common Stock	Corporate Stock	61,034	91,847
Ecolab, Inc.	Corporate Stock	98,595	90,102
Idexx Laboratories Corp.	Corporate Stock	51,829	87,720
Verisk Analytics, Inc.	Corporate Stock	71,216	87,504
Adobe Systems, Inc.	Corporate Stock	75,576	85,479
Autodesk, Inc.	Corporate Stock	48,783	81,849
RPM International, Inc.	Corporate Stock	66,777	80,006
American Tower Corporation	Corporate Stock	57,105	78,812
American Tower Corp.	Corporate Stock	61,446	78,003
Amazon.com, Inc.	Corporate Stock	62,685	76,692
Nvidia Corp.	Corporate Stock	58,329	73,508
Thermo Fisher Scientific, Inc.	Corporate Stock	37,572	73,242
Analog Devices, Inc.	Corporate Stock	55,876	71,845
Intuit, Inc.	Corporate Stock	33,457	71,227
Servicenow, Inc.	Corporate Stock	51,204	69,500
Blackstone Inc	Corporate Stock	115,214	68,774
Ansys, Inc.	Corporate Stock	48,469	68,370
Sony Group Corporation ADR	Corporate Stock	58,437	68,042
West Pharmaceutical Services, Inc.	Corporate Stock	38,877	65,898
Lennar Corp. Class A	Corporate Stock	37,770	61,992
Alcon, Inc.	Corporate Stock	49,761	61,421
AIA Group, Ltd.	Corporate Stock	56,853	59,966
DBS Group Holdings, Ltd.	Corporate Stock	51,822	59,888
Procter & Gamble Company	Corporate Stock	46,090	59,412
Cadence Design Systems, Inc.	Corporate Stock	55,298	59,276
Coca Cola Company	Corporate Stock	44,388	58,203
Parker Hannifin Corp.	Corporate Stock	34,138	56,454
Microchip Technology, Inc.	Corporate Stock	27,603	55,427
MSCI Inc	Corporate Stock	48,936	54,890
Commerce Bancshares, Inc.	Corporate Stock	27,411	54,116
Nike, Inc.	Corporate Stock	44,745	53,825
Martin Marietta Materials, Inc.	Corporate Stock	36,135	52,047
General Dynamics Corp.	Corporate Stock	39,130	51,359
PNC Financial Services Group, Inc.	Corporate Stock	36,919	50,541
Ameriprise Financial, Inc.	Corporate Stock	33,601	50,442
Monolithic Power Sys, Inc.	Corporate Stock	18,118	49,859
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	58,787	49,638
Dynatrace, Inc.	Corporate Stock	53,539	48,067
Allianz SE	Corporate Stock	52,017	48,006
Manulife Financial Corporation	Corporate Stock	27,659	45,742

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, 2022

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>			
	HDFC Bank, Ltd.	Corporate Stock	39,401	45,698
	Tencent Holdings Limited	Corporate Stock	70,899	45,574
	Edward Lifesciences Corp.	Corporate Stock	33,394	45,437
	Roche Holding, Ltd.	Corporate Stock	35,835	45,371
	Crown Castle Inc	Corporate Stock	51,926	44,897
	Amgen, Inc.	Corporate Stock	46,222	44,649
	Home Depot, Inc.	Corporate Stock	32,009	44,536
	Cincinnati Financial Corporation	Corporate Stock	37,308	43,618
	Merck & Co Inc	Corporate Stock	39,419	43,603
	Marvell Technology Inc	Corporate Stock	22,910	42,855
	Xylem, Inc.	Corporate Stock	43,434	42,680
	QualComm, Inc.	Corporate Stock	37,456	42,547
	SAP SE	Corporate Stock	53,888	42,102
	Bio-Rad Laboratories	Corporate Stock	36,175	42,049
	Costar Group, Inc.	Corporate Stock	19,034	41,499
	Cullen Frost Bankers, Inc.	Corporate Stock	34,690	41,447
	Constellation Brands Inc Cl A	Corporate Stock	15,388	41,252
	Honeywell Intl Inc	Corporate Stock	58,025	40,717
	L'Oreal	Corporate Stock	32,321	40,659
	Fortive Corporation	Corporate Stock	61,976	40,028
	Chipotle Mexican Grill Inc	Corporate Stock	42,502	38,850
	Ping An Insurance Group	Corporate Stock	66,227	38,262
	Heico Corporation	Corporate Stock	17,649	37,949
	Taiwan Semiconductor MFG Co.	Corporate Stock	50,965	37,617
	Equity Lifestyle Properties, Inc.	Corporate Stock	18,312	37,597
	MedPace Holdings, Inc.	Corporate Stock	18,628	37,172
	Michelin Compangie Generale Des Etablissements	Corporate Stock	48,731	36,953
	Atlas Copco AB-Sponsored Repstg Ser. A	Corporate Stock	31,759	36,233
	Infineon Technologies AG	Corporate Stock	34,037	35,439
	Waters Corp.	Corporate Stock	17,992	34,601
	Medtronic	Corporate Stock	42,477	33,808
	Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	28,857	33,748
	Lonza Group AG Zuerich Unsponsored ADR	Corporate Stock	16,203	33,302
	Shiseido Co., Ltd.	Corporate Stock	20,135	32,908
	Sysco Corp	Corporate Stock	36,096	32,491
	Omnicom Group, Inc.	Corporate Stock	21,448	31,649
	Enphase Energy Inc	Corporate Stock	27,178	31,265
	Globant S.A.	Corporate Stock	9,646	30,605
	Schneider Electric SE	Corporate Stock	26,771	29,911
	Ritchie Bros Auctioneers, Inc.	Corporate Stock	16,862	29,551
	Symrise AG	Corporate Stock	33,355	29,128
	Air Liquide	Corporate Stock	31,786	28,374
	East West Bancorp, Inc.	Corporate Stock	37,940	27,942
	Paycom Software, Inc.	Corporate Stock	12,734	27,928
	Five Below, Inc.	Corporate Stock	19,894	27,768
	AptarGroup Inc	Corporate Stock	25,710	27,055
	Block Inc Class A	Corporate Stock	49,614	26,896
	Cooper Companies, Inc.	Corporate Stock	17,955	26,454
	Tyler Technologies, Inc.	Corporate Stock	19,927	26,438

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, 2022

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>			
Fastenal Co.	Corporate Stock	14,806	26,310
Rollins, Inc.	Corporate Stock	20,420	26,199
J.M Smucker Company	Corporate Stock	12,216	26,146
Atlassian Corp Class A Class A	Corporate Stock	38,598	25,607
ICICI Bank Ltd.	Corporate Stock	13,840	25,195
SEI Investments Co.	Corporate Stock	23,691	25,127
S&P Global Inc Com	Corporate Stock	13,115	25,121
Chemed Corporation	Corporate Stock	21,194	24,501
Dassault Systems, S.A.	Corporate Stock	24,196	23,950
Perkinelmer Inc	Corporate Stock	19,197	23,837
Jones Lang Lasalle, Inc.	Corporate Stock	16,768	23,587
Haier Smart Home Co LTD	Corporate Stock	14,936	23,570
UMB Financial Corp.	Corporate Stock	14,051	23,553
Nordson Corp.	Corporate Stock	13,306	23,534
Paypal Holdings, Inc.	Corporate Stock	32,583	23,503
Donaldson Co, Inc.	Corporate Stock	18,711	23,195
Lincoln Elec Holdings, Inc.	Corporate Stock	14,855	22,974
Henry Schein, Inc.	Corporate Stock	13,455	22,923
Applied Industrial Technologies, Inc.	Corporate Stock	15,967	22,685
Treasury Wine Estates, Ltd.	Corporate Stock	32,885	22,355
Steris Plc.	Corporate Stock	16,017	21,978
Unicharm Corp.	Corporate Stock	28,100	21,794
Choice Hotels International, Inc.	Corporate Stock	17,262	21,514
Interpublic Group of Cos, Inc.	Corporate Stock	13,127	21,418
Amdocs Limited	Corporate Stock	11,575	21,180
Hubbell, Incorporated	Corporate Stock	15,880	21,121
Astrazeneca PLC American Depositary	Corporate Stock	38,841	21,018
American Financial Group, Inc.	Corporate Stock	12,569	21,004
Deutsche Telekom AG Sponsored ADR	Corporate Stock	20,958	20,945
STAG Industrial, Inc.	Corporate Stock	8,690	20,743
Columbia Sportswear Company	Corporate Stock	14,465	20,669
Starbucks Corp.	Corporate Stock	46,338	20,534
BJ S Wholesale Club Holdings Inc	Corporate Stock	21,366	20,510
Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	18,691	20,362
Expeditors International of Washington, Inc.	Corporate Stock	15,755	20,264
Veeva Systems, Inc.	Corporate Stock	9,889	20,172
Canadian National Railway Co.	Corporate Stock	15,911	19,853
CBOE Global Markets, Inc.	Corporate Stock	11,448	19,824
CSPC Pharmaceuticals Group LTD	Corporate Stock	24,077	19,809
Prudential PLC Spons ADR	Corporate Stock	22,943	19,648
Avery Dennison Corp.	Corporate Stock	12,620	19,548
Henry Jack & Associates, Inc.	Corporate Stock	30,647	19,487
Teleflex Inc	Corporate Stock	22,175	19,222
Manhattan Associates, Inc.	Corporate Stock	9,610	19,181
ASML Holding N.V	Corporate Stock	14,002	19,124
Salesforce Inc	Corporate Stock	16,024	19,093
Topbuild Corporation	Corporate Stock	20,768	18,779
Snap-On Inc	Corporate Stock	17,029	18,736
Toray Industries Inc ADR	Corporate Stock	24,783	18,724

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, 2022

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>			
Toro Co	Corporate Stock	16,954	18,678
Dolby Laboratories, Inc.	Corporate Stock	7,066	18,340
Lamar Advertising Company	Corporate Stock	13,295	17,936
Progress Software Corp.	Corporate Stock	13,177	17,708
Airbus SE American Depositary Receipts Un-sponsored	Corporate Stock	17,108	17,565
Alibaba Group Holding, Ltd.	Corporate Stock	49,971	17,530
Siemens AG American Depositary Shares	Corporate Stock	19,843	17,087
Kerry Group AG	Corporate Stock	18,082	16,992
F5, Inc.	Corporate Stock	12,954	16,791
Genmab A/S	Corporate Stock	14,846	16,655
Chugai Pharmaceutical Co.	Corporate Stock	20,874	16,605
Alfa Laval AB	Corporate Stock	17,423	16,472
A.O. Smith Corporation	Corporate Stock	12,634	16,428
Shin Etsu Chemical Co LTD Un-sponsored ADR	Corporate Stock	16,427	16,416
Williams Sonoma, Inc.	Corporate Stock	10,278	16,319
NXP Semiconductors N.V.	Corporate Stock	18,648	16,277
Pan Pac Intl Hldgs Corp American Depositary Receipts Un-sponsored	Corporate Stock	13,664	16,230
London Stock Exchange Group	Corporate Stock	23,702	15,988
Broadridge Financial Solutions, Inc.	Corporate Stock	15,044	15,961
Blackline, Inc.	Corporate Stock	13,465	15,808
Komatsu, Ltd.	Corporate Stock	20,263	15,803
Workkiva Inc Com Cl A	Corporate Stock	17,433	15,786
Factset Research Systems, Inc.	Corporate Stock	14,696	15,647
Atmos Energy Corp.	Corporate Stock	17,059	15,354
Kion Group AG	Corporate Stock	18,649	15,200
Physicians Realty Trust	Corporate Stock	8,997	15,063
Kubota Corporation	Corporate Stock	21,308	14,941
Sika AG American Depositary Share	Corporate Stock	15,415	14,785
Ferrari N V	Corporate Stock	15,466	14,781
Robert Half International Inc	Corporate Stock	13,874	14,766
P T Telekomunikasi Indonesia Sponsored ADR	Corporate Stock	18,700	14,739
XP, Inc. Class A	Corporate Stock	16,381	14,711
Infosys Limited Spons ADR	Corporate Stock	17,039	14,660
Amedisys, Inc.	Corporate Stock	27,561	14,620
Lasertec Corp American Depositary Receipts Un-sponsored	Corporate Stock	12,110	14,602
Cavco Inds Inc Del	Corporate Stock	13,217	14,480
LKQ Corporation	Corporate Stock	13,157	14,468
Trimble Inc Com	Corporate Stock	19,357	14,410
C H Robinson Worldwide, Inc.	Corporate Stock	11,137	14,375
Worldline SA American Depositary Receipts	Corporate Stock	14,769	14,269
Canadian Pacific Railway, Ltd.	Corporate Stock	21,758	14,247
Akamai Technologies, Inc.	Corporate Stock	21,201	14,078
LVMH Moet Hennessy Louis Vuitton	Corporate Stock	11,597	14,077
Ambev S.A.	Corporate Stock	18,672	13,774
Shionogi & Company, Ltd.	Corporate Stock	16,768	13,727
Bank Hawaii Corp	Corporate Stock	13,601	13,573
Packaging Corporation of America	Corporate Stock	11,750	13,558
Netapp, Inc.	Corporate Stock	11,448	13,513
Flowers Food, Inc.	Corporate Stock	12,157	13,422

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, 2022

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>			
Nitori Holdings ADR	Corporate Stock	17,223	13,323
Lamb Weston Holdings, Inc.	Corporate Stock	11,347	13,136
Middleby Corp.	Corporate Stock	10,397	13,122
Texas Roadhouse, Inc.	Corporate Stock	9,600	13,097
Ensign Group Inc	Corporate Stock	12,387	12,962
Carter's, Inc.	Corporate Stock	12,929	12,609
Nidec Corporation	Corporate Stock	17,300	12,466
Sysmex Corporation	Corporate Stock	16,417	12,457
Murata Manufacturing Co LTD	Corporate Stock	22,738	12,283
Cable One Inc	Corporate Stock	22,185	12,102
ADIDAS AG Sponsored ADR	Corporate Stock	18,669	12,039
Kering Un-sponsored ADR	Corporate Stock	11,964	11,875
Signature Bank	Corporate Stock	11,562	11,752
Align Technology Inc	Corporate Stock	13,472	11,600
Novozymes A/S ADR	Corporate Stock	17,255	11,363
Essilorluxottica ADR Un-sponsored	Corporate Stock	13,144	11,196
Cohen & Steers, Inc.	Corporate Stock	8,825	10,717
Sonova Holding AG	Corporate Stock	10,175	10,619
Cyberark Sorftware, Ltd.	Corporate Stock	10,457	10,372
Daifuku Co Ltd American Depositary Receipts Un-sponsored	Corporate Stock	12,446	10,269
Aspen Technology, Inc.	Corporate Stock	21,976	10,065
ITAU Unibanco Banco Holding	Corporate Stock	30,336	9,924
ZoomInfo Technologies Inc	Corporate Stock	13,961	9,876
Fanuc Corporation	Corporate Stock	16,376	9,862
Shimano Inc American Depositary Receipts Un-sponsored	Corporate Stock	10,013	9,719
Cubsmart	Corporate Stock	6,556	9,257
PageSeguro Digital, Ltd.	Corporate Stock	20,352	8,993
Certara Inc	Corporate Stock	20,438	8,790
Netflix Com, Inc.	Corporate Stock	11,479	8,551
Illumina Inc	Corporate Stock	16,980	8,492
Charles River Laboratories Int Inc	Corporate Stock	12,226	7,844
Oak Street Health Inc	Corporate Stock	19,638	7,034
Guidewire Software, Inc.	Corporate Stock	10,184	6,694
Yandex N V Class A	Corporate Stock	11,512	5,588
IAC Interactive Corp	Corporate Stock	11,290	5,150
Neogen Corp.	Corporate Stock	6,900	3,366
Lennar Corp. Class B Stock	Corporate Stock	689	1,122
		6,293,182	7,213,819
<u>Registered Investment Companies:</u>			
Pax Global Environmental	Mutual Fund	931,375	1,133,554
New Alternatives Fund, Inc.	Mutual Fund	332,964	282,363
		1,264,339	1,415,917
<u>Federal, State and Corporate Bonds:</u>			
Fedl Home Loan MTG SD8172	2.00% 01 Oct 2051	129,835	124,531
FNMA GTD Pass FS0547	2.50% 01 Feb 2052	129,588	124,368
United States Treasury	0.00% 10 Aug 2023	115,190	115,790

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, 2022

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>			
	Fedl Home Loan MTG QD7058	3.00% 01 Feb 2052	100,300	96,215
	FNMA GTD Pass BV9945	3.50% 01 Jun 2052	96,412	93,007
	Expedia Inc	5.00% 15 Feb 2026	82,560	81,991
	Air Lease Corp.	3.00% 15 Sept 2023	63,136	81,589
	United States Treasury	1.875% 15 Feb 2032	86,231	80,876
	Huntington Bancshares Inc	2.625% 06 Aug 2024	68,242	80,658
	MicroChip Technology Inc	4.250% 01 Sep 2025	84,296	80,638
	JPMorgan Chase Financial Co LLC	3.625% 01 Dec 2027	48,414	79,664
	Silgan Holdings Inc	4.125% 01 Feb 2028	85,984	79,564
	Keycorp	4.150% 29 Oct 2025	67,871	79,032
	Encompass Health Corp Senior	4.50% 01 Feb 2028	79,061	79,031
	Arrow Electrs Inc	3.250% 08 Sep 2024	83,246	78,828
	United Rentals North Amer Inc	3.875% 15 Nov 2027	85,799	78,667
	John Deere Cap Corp	1.250% 10 Jan 2025	79,938	78,637
	Autozone Inc	3.125% 21 Apr 2026	80,772	78,478
	Ebay Inc	3.600% 05 June 2027	14,143	78,404
	Bank Nova Scotia Senior Unsecured Notes	2.951% 11 Mar 2027	78,131	78,386
	SouthwestAirls Co	5.250% 04 May 2025	66,233	78,337
	Unitedhealth Group, Inc.	3.10% 15 Mar 2026	32,740	78,121
	American Express Co	4.20% 06 Nov 2025	80,520	78,033
	CDW LLC/CDW Financial Corp	3.250% 15 Feb 2029	66,812	77,504
	NASDAQ STK MKT, Inc.	3.85% 30 June 2026	61,883	77,327
	Jeffries Group LLC/Jefferies Group Cap Fin Inc	4.850% 15 Jan 2027	59,725	77,116
	Royal Bk	3.625% 04 May 2027	77,922	77,094
	Centene Corp Del Sr NT	4.250% 15 Dec 2027	81,623	76,980
	Lamar Media Corp	3.750% 15 Feb 2028	68,318	76,979
	Bank New York Mellon Corp.	3.442% 07 Feb 2028	61,838	76,832
	Verisign Inc	4.750% 15 July 2027	63,666	76,368
	TJX COS, Inc.	2.25% 15 Sept 2026	63,549	76,012
	Apple, Inc.	3.20% 11 May 2027	62,419	75,943
	Northern TR Corp	3.650% 03 Aug 2028	82,682	75,161
	Westinghouse Air Brake Co	4.950% 15 Sep 2028	83,089	75,059
	VMWare Inc	3.90% 21 Aug 2027	68,420	74,775
	Seagate HDD Cayman	4.88% 01 June 2027	58,028	74,562
	Broadcom Inc	4.750% 15 Apr 2029	68,512	74,448
	Small Business Admin GTD	3.530% 01 Sep 2038	72,535	73,369
	HCA, Inc.	4.50% 15 Feb 2027	64,754	71,416
	Zurich Reins Centre Holdings, Inc.	7.125% 15 Oct 2023	64,196	69,984
	MPT Operating Partnership	5.00% 15 Oct 2027	83,996	69,764
	FNMA GTD Pass BW0024	4.00% 01 Jul 2052	70,667	68,500
	United States Treasury	2.00% 15 Feb 2025	68,188	66,644
	Burlington Northn Santa Fe LLC	3.00% 15 Mar 2023	66,065	65,786
	United States Treasury	1.125% 15 Feb 2031	75,652	65,410
	Express Scripts Holding Co.	3.50% 15 June 2024	53,237	64,409
	Trimble Inc	4.90% 15 Jun 2028	69,529	63,393
	Keysight Technologies Inc	3.00% 30 Oct 2029	68,271	61,797
	New York St. Eniv Facilities Corp.	3.27% 15 June 2028	65,567	60,186
	Prologis L.P.	1.25% 15 Oct 2030	19,665	58,562

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, 2022

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>			
	Massachusetts St SPL Oblig General Purpose	3.769% 15 Jul 2029	60,000	56,588
	GNMA Remic Trust Ser	2.50% 16 May 2049	56,551	55,234
	Government Natl MTG 22-184 CL A	3.150% 16 Jan 2054	56,208	55,116
	GNMA Remic Trust Ser	2.30% 16 Oct 2050	56,841	54,694
	GNMA Remic Trust Ser 2022-150 CL AE	2.50% 16 Jul 2055	56,327	54,233
	United States Treasury	2.250% 15 Nov 2024	53,272	52,852
	University Calif Revs for Public Higher Education	2.59% 15 May 2025	53,953	52,224
	Truist Finl Corp	1.267% 02 Mar 2027	50,196	49,647
	United States Treasury	2.50% 15 May 2024	49,492	48,549
	Oakland California Go.	2.85% 15 Jan 2026	49,525	47,423
	Jackson St Univ Edl Bldg Corp Publick	3.220% 01 Mar 2027	50,000	46,873
	United States Treasury	1.705% 01 Jul 2027	52,572	46,679
	United States Treasury	2.375% 15 May 2029	49,571	45,558
	United States Treasury	1.375% 15 Nov 2031	44,254	44,924
	Florida St BRD Of Admin Fin Gen Purpose	1.705% 01 Jul 2027	43,027	43,534
	United States Treasury	2.625% 15 Apr 2025	43,958	43,341
	United States Treasury	0.250% 15 Nov 2023	43,475	43,270
	United States Treasury	2.750% 15 Aug 2032	44,795	42,954
	United States Treasury	0.50% 31 May 2027	43,568	42,938
	Cucamonga VY California Water District	3.70% 01 Sep 2028	49,351	42,421
	FNMA GTD BS72701	5.170% 01 Nov 2032	38,986	40,968
	United States Treasury	1.125% 28 Feb 2027	41,396	40,068
	United States Treasury	2.750% 15 Nov 2023	40,898	39,319
	United States Treasury	3.250% 31 Aug 2024	39,795	39,183
	Maryland St Cmnty Dev	3.864% 01 Mar 2026	39,303	38,493
	ERP Oper LTD	4.150% 01 Dec 2028	39,463	38,324
	Boston Mass Taxable Go	0.505% 01 Nov 2024	37,104	37,021
	United States Treasury	1.625% 15 May 2026	37,949	36,858
	United States Treasury	0.375% 15 Sep 2024	32,478	32,639
	Deere John Capital Corp	0.700% 15 Jan 2026	34,684	31,180
	FNMA GTD BS7085	4.570% 01 Nov 2029	30,038	30,032
	Sumitomo Mitsui Financial Group	3.936% 16 Oct 2023	31,854	29,664
	Indiana St HSG & Cmnty Dev	4.520% 01 Jul 2029	29,311	29,234
	United States Treasury	3.125% 15 Aug 2025	29,651	29,149
	Pima County Arizona CTGS	0.660% 01 Dec 2023	30,000	28,880
	Intel Corp Senior Unsecured Notes	3.75% 05 Aug 2027	30,019	28,854
	FNMA GTD Pass BX0009	4.50% 01 Sep 2052	29,719	28,744
	Home Depot, Inc.	3.00% 01 Apr 2026	30,192	28,582
	JPMorgan Chase & Co	2.580% 22 April 2032	29,120	28,141
	Merck & Co., Inc.	3.40% 07 Mar 2029	31,732	28,017
	Lowes Cos, Inc.	3.10% 03 May 2027	32,027	27,980
	Bank of Montreal	1.5% 10 Jan 2025	29,687	27,974
	Bank of Nova Scotia	1.45% 10 June 2025	29,549	27,919
	Government Natl MTG 22-199 CL A	3.250% 16 Feb 2054	27,747	27,879
	Mastercard Inc	3.350% 26 Mar 2030	32,988	27,583
	Royal Bank of Canada	1.15% 10 June 2025	28,220	27,482
	GNMA Remic Trust CL AB	2.75% 16 Jul 2062	28,083	27,231
	Toronto Dominion Bank	0.75% 06 Jan 2026	29,173	26,555

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, 2022

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>			
	Government Natl MTG 2022-162 CL BA	2.50% 16 Apr 2054	26,954	26,530
	United States Treasury	1.750% 15 Nov 2029	32,428	26,219
	Walt Disney Co.	2.00% 01 Sept 2029	29,337	25,222
	FNMA GTD Pass BX4163	5.50% 01 Dec 2052	25,533	25,109
	American Express Co	4.050% 03 May 2029	25,052	24,810
	United States Treasury	2.50% 15 Aug 2023	24,983	24,654
	Bank New York	4.414% 24 July 2026	25,069	24,639
	United States Treasury	2.750% 15 Feb 2024	25,035	24,465
	Anheuser Busch Cos, LLC	3.65% 01 Feb 2026	15,911	24,079
	United States Treasury	0.125% 15 Feb 2024	24,722	23,758
	AT&T Inc	4.30% 15 Feb 2030	23,639	23,618
	United States Treasury	2.750% 15 Feb 2028	27,802	23,549
	Paypal Holdings	1.65% 01 June 2025	23,797	23,189
	Alameda Cnty Calif Taxable	3.649% 01 Aug 2030	23,340	23,172
	Nike, Inc.	2.38% 01 Nov 2026	25,197	23,100
	American Honda Financial Corp.	1.20% 08 July 2025	15,254	22,879
	New York N Y City HSG Dev	2.743% 01 Nov 2027	22,492	22,591
	Federal Home Loan SD8287	4.50% 01 Jan 2053	22,191	22,162
	JPMorgan Chase Co	0.563% 16 Feb 2025	21,703	21,698
	Metro Ore Taxable Go	3.875% 30 Nov 2027	20,201	21,483
	Goldman Sachs Group Inc	4.387% 15 June 2027	20,542	20,271
	FNMA GTD Pass BS7278	4.90% 01 Nov 2027	20,013	20,256
	United States Treasury	3.875% 30 Nov 2027	20,201	19,923
	Montgomery County VA Economic Virginia Tech	2.10% 01 June 2023	20,000	19,815
	Prudential Finl Inc	1.50% 10 Mar 2026	20,138	19,802
	Verizon Communications Inc	3.875% 08 Feb 2029	20,108	19,746
	Salesforce Com Inc	1.50% 15 Jul 2028	20,077	19,654
	Visa Inc Senior	0.750% 15 Aug 2027	19,854	19,597
	GNMA Remic Trust 2018-123 C	3.10% 16 Feb 2055	19,542	19,541
	Morgan Stanley	3.70% 23 Oct 2024	21,574	19,530
	Chubb INA Hldgs Inc	1.375% 15 Sep 2030	20,584	19,469
	Verizon Communications Inc	1.750% 20 Jan 2031	23,533	19,459
	CVS Health Corp Senior Notes	4.30% 25 Mar 2028	23,167	19,378
	CitiGorup Inc	1.281% 03 Nov 2025	19,546	19,360
	PNC Financial Svcs	1.150% 13 Aug 2026	19,710	19,334
	American Express Co	2.50% 30 July 2024	20,945	19,242
	United States Treasury	3.125% 15 Nov 2028	21,444	19,116
	Pepsico, Inc.	3.00% 15 Oct 2027	20,616	18,784
	Oregon St Taxable	4.037% 01 May 2032	18,998	18,734
	United Parcel Svc, Inc.	3.40% 15 Mar 2029	20,035	18,638
	New York ST Urban Dev Corp	0.870% 15 Mar 2025	20,063	18,431
	Federal Home Ln	3.40% 25 Aug 2032	18,864	18,304
	Abbvie Inc	3.20% 21 Nov 2029	21,277	18,105
	Amgen, Inc.	2.20% 21 Feb 2027	21,203	17,969
	Federal Home Loan SD8286	4.00% 01 Jan 2053	17,845	17,845
	United States Treasury	0.375% 31 Jan 2026	19,702	17,812
	Morgan Stanley Finance	1.593% 04 May 2027	19,024	17,565
	Simon Property Group Inc	1.375% 15 Jan 2027	18,904	17,480

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, 2022

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>			
Union Pacific Corp.	2.40% 05 Feb 2030	21,402	17,153
AON Corp	2.80% 15 May 2030	20,591	17,120
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	16,108
Salesforce Com Inc	1.950% 15 July 2031	20,213	15,994
Massachusetts St HSG Fin	5.122% 01 Dec 2028	15,000	14,913
African Developing Bank Global	0.75% 03 Apr 2023	14,979	14,855
FNMA GTD Pass BX0444	5.00% 01 Nov 2052	14,880	14,762
Prologis L P	4.625% 15 Jan 2033	14,934	14,544
Fedl Home Loan SD8246	5.00% 01 Sep 2052	14,607	14,347
State Street Corp.	2.65% 19 May 2026	15,169	14,112
Bank Amer FDG Corp	6.204% 10 Nov 2028	11,000	11,342
Alexandria Real Estate Equities	4.90% 15 Dec 2030	12,005	9,762
General Mills Inc	4.20% 17 Apr 2028	10,612	9,682
Carrier Global Corporation	2.242% 15 Feb 2025	10,376	9,428
American Tower Crop	3.125% 15 Jan 2027	10,606	9,174
Boston Properties, LP	3.8% 01 Feb 2024	5,323	9,016
Canadian Pacific Railway Co	1.75% 02 Dec 2026	10,009	8,924
Healthpeak PPTYS Inc	3.00% 15 Jan 2030	10,018	8,622
Lincoln National Corp.	3.05% 15 Jan 2030	10,899	8,303
Equinix Inc	3.20% 18 Nov 2029	9,354	7,846
FNMA GTD Pass MA4737	5.00% 01 Aug 2052	7,650	7,645
Royal Bank of Canada	4.24% 03 August 2027	4,966	4,871
State Street Corp Senior	5.751% 04 Nov 2026	3,000	3,074
United States Treasury	3.125% 31 Aug 2027	2,962	2,890
		6,976,089	7,111,803
<u>Limited Partnerships:</u>			
Generation Asia Global Equity Fund, LLC		2,996,973	2,996,973
Generation IM Sustainable Solutions Fund, LP		985,118	985,118
DBL Partners IV, LP		776,940	776,940
		4,759,031	4,759,031
		<u>\$ 19,856,129</u>	<u>\$ 21,064,058</u>

* Party-in-interest

See Independent Auditor's Report.