

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, the first return/report, the final return/report, an amended return/report, a short plan year return/report.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report.
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.
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: CHURCH HOMES, INC., CONGREGATIONAL DEFINED CONTRIBUTION RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1982
2a Plan sponsor's name (employer, if for a single-employer plan): CHURCH HOMES, INC., CONGREGATIONAL
2b Employer Identification Number (EIN): 06-0763898
2c Plan Sponsor's telephone number: 860-527-9126
2d Business code (see instructions): 623000

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	261
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	204
	6a(2)	182
	6b	5
	6c	57
	6d	244
	6e	0
	6f	244
	6g(1)	228
6g(2)	227	
6h	9	
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:
2C

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

A Name of plan CHURCH HOMES, INC., CONGREGATIONAL DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHURCH HOMES, INC., CONGREGATIONAL	D Employer Identification Number (EIN) 06-0763898	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

BANK OF AMERICA

94-1687665

(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?
21	INVESTMENT MANAGER	77582	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(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

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

a Name: CLIFTON LARSON ALLEN LLP	b EIN: 41-0746749
c Position: ACCOUTANTS	
d Address: 29 S MAIN STREET 4TH FLOOR WEST HARTFORD, CT 06107	e Telephone: 860-561-4000

Explanation: WE SOLICITED BIDS, CHOOSE THE MOST COMPETITIVE PRICING.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CHURCH HOMES, INC., CONGREGATIONAL DEFINED CONTRIBUTION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CHURCH HOMES, INC., CONGREGATIONAL	D Employer Identification Number (EIN) 06-0763898

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13240	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11990	13294
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	395173	410791
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3036105	2988940
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(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)	3775858	3656656
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	4688755	4912676

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	11921121	11982357
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	12173
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	12173
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11921121	11970184

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)	957827	
(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)		957827
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	18801	
(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)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18801
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	37236	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	142957	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		180193
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	6135252	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5949601	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		185651
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	572746	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	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)		-39797
c Other income	2c		133710
d Total income. Add all income amounts in column (b) and enter total	2d		2009131

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1882486	
(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)		1882486
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9771	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	67811	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		77582
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1960068

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		49063
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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		X	
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.)		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.)		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.)		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	
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?		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?		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		
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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CHURCH HOMES, INC., CONGREGATIONAL DEFINED CONTRIBUTION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHURCH HOMES, INC., CONGREGATIONAL</u>	D Employer Identification Number (EIN) <u>06-0763898</u>	

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): 33-6134835

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	19
--	---	----

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	991971
b Enter the amount contributed by the employer to the plan for this plan year	6b	1004144
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	-12173

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 05 / 26 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q704488A.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

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Independent Auditors' Report

To the Plan Administrator of
Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

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

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2024 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2024 Financial Statements section:

- The amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2024 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

Responsibilities of Management for the 2024 Financial Statements

Management is responsible for the preparation and fair presentation of the 2024 financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the 2024 financial statements.

In preparing the 2024 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 at least one year following the date that 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.

Auditors' Responsibilities for the Audit of the 2024 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the 2024 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the 2024 financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the 2024 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 2024 financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter — 2023 Financial Statement

Predecessor auditors performed an audit of the 2023 financial statements of Church Homes, Inc., Congregational Defined Contribution Retirement Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated July 18, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the DOL Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2023 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter — 2024 Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and is not a required part of the 2024 financial statements but is supplementary information required by the DOL'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 2024 financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, have been subjected to auditing procedures applied in the audit of the 2024 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2024 financial statements or to the 2024 financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

Shelton, Connecticut
August 19, 2025

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Investments		
Investments at fair value	\$ 11,969,063	\$ 11,895,891
Receivables		
Employer contributions	-	13,240
Other current assets		
Accrued investment income	13,294	11,990
Total assets	11,982,357	11,921,121
Liabilities		
Other liabilities	12,173	-
Net assets available for benefits	\$ 11,970,184	\$ 11,921,121

See notes to financial statements

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

Additions	
Investment income	
Interest and dividends	\$ 355,090
Net appreciation in fair value of investments	696,214
Total investment income	1,051,304
Contributions	
Employer contributions	957,827
Total additions	2,009,131
Deductions	
Benefits paid to participants	1,882,486
Administrative expenses	77,582
Total deductions	1,960,068
Net increase	49,063
Net assets available for benefits	
Beginning of year	11,921,121
End of year	\$ 11,970,184

See notes to financial statements

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of the Church Homes, Inc., Congregational Defined Contribution Retirement 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 established by Church Homes, Inc. (the Company or Plan Sponsor) effective January 1, 1982, as restated January 1, 2022. The Plan covers all employees who have completed one year of service and are age 21 or older, excluding union employees covered under a collective bargaining agreement, nonresident aliens, leased employees and any person who is a per-diem employee. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Board of Directors is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

The Plan does not allow for employee contributions. The Company contributes 8.5% of participating employee wages and 5.4% of participating employee wages in excess of 80% of the plan year Social Security Taxable Wage Base, plus one dollar. For the year ended December 31, 2024, the Company made a contribution of \$957,827, net of forfeitures of \$34,144 to the Plan. As a money purchase pension plan, the Plan has met the minimum funding standards for the year ended December 31, 2024. Contributions are subject to certain Internal Revenue Service (IRS) limitations. The Plan Sponsor directs the investment of all contributions into the Plan.

Participant Accounts

Each participant's account is credited with the participant's allocation of the Company's contribution and an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after 3 years of credited service.

Payment of Benefits

Upon retirement, death, disability, or termination of employment, a participant shall become entitled to the total value of their vested account. Distributions will be paid in either a lump sum, a life annuity, or a joint survivor annuity equal to the vested balance, based upon election of the participant. If a terminated participant's vested balance is less than or equal to \$7,000, the amount may be automatically distributed in the form of lump sum payment.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Forfeited Accounts

Forfeitures can be used to reduce future employer contributions. During 2024, employer contributions were reduced by \$34,144, from forfeited nonvested accounts, in accordance with plan provisions. There were no forfeited nonvested accounts at December 31, 2024 and 2023.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation in fair value of investments.

Recent Accounting Standards

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2024, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Subsequent Events

Subsequent events were evaluated through August 19, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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, 2024 and 2023.

Money market fund: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Real Estate Investment Trusts: Valued at the share price reported on the active market on which the individual securities are traded.

Exchange Traded Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Money market fund	\$ 410,791	\$ -	\$ -	\$ 410,791
Mutual funds	3,656,656	-	-	3,656,656
Common stocks	4,255,619	-	-	4,255,619
Real estate investment trusts	60,760	-	-	60,760
Exchange traded funds	3,585,237	-	-	3,585,237
Total investments at fair value	\$ 11,969,063	\$ -	\$ -	\$ 11,969,063

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Money market fund	\$ 395,173	\$ -	\$ -	\$ 395,173
Mutual funds	3,775,858	-	-	3,775,858
Common stocks	3,036,105	-	-	3,036,105
Real estate investment trusts	74,056	-	-	74,056
Exchange traded funds	4,614,699	-	-	4,614,699
Total investments at fair value	\$ 11,895,891	\$ -	\$ -	\$ 11,895,891

4. Concentrations

There were no concentrations as of December 31, 2024. As of December 31, 2023, the Plan had \$3,365,639 concentrated in two investments.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

5. Information Certified by Custodian

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Bank of America, N.A., the Custodian of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024 and the information reported in the supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

6. Related Party and Party-in-Interest Transactions

Certain plan investments are managed by Bank of America, N.A., the Custodian, and therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. 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 their employer contributions.

8. Tax Status

The Plan adopted a pre-approved plan offered by Pension Consultants, Inc. The pre-approved plan received an IRS Opinion Letter dated May 26, 2021, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required 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 not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

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9. 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.

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Money Market Fund				
	Fidelity Investment	Treasury Only Portfolio: Institutional Class	\$ 410,791	\$ 410,791
			410,791	410,791
Mutual Funds				
	Western Asset Core Bond Port	Mutual Fund	1,769,961	1,516,444
	Credit Suisse Commodity Return Strat Cl I	Mutual Fund	584,828	495,633
	PIMCO International Bond Fund	Mutual Fund	520,088	490,374
	PGIM High Yield Fund	Mutual Fund	259,337	242,024
	MidCap Financial	Mutual Fund	1,357	1,524
	Causeway International Value Fund Instl CL	Mutual Fund	299,761	272,609
	Hartford Schroders Intl Stock Fund CL F	Mutual Fund	306,516	290,480
	Hartford Schroders Emerging Markets Equity Fund	Mutual Fund	381,878	347,568
			4,123,726	3,656,656
Exchange Traded Funds				
	iShares Core US Aggregate Bond	Exchange Traded Fund	1,877,155	1,727,339
	SPDR Bloomberg 1-3 Month T Bill	Exchange Traded Fund	6,785	6,766
	Vanguard Total International Bond	Exchange Traded Fund	512,070	477,158
	iShares Edge MSCI Min Vol EAFE	Exchange Traded Fund	164,234	173,522
	iShares Edge MSCI Mid Vol USA	Exchange Traded Fund	146,894	181,487
	Vanguard FTS Developed Market	Exchange Traded Fund	398,215	406,853
	Vanguard FTSE Emerging Markets	Exchange Traded Fund	139,240	122,872
	Vanguard 500 Index Fund SHS	Exchange Traded Fund	313,257	489,240
			3,557,850	3,585,237
Common Stocks				
	iShares S&P 100	Common Stock	203,049	353,552
	iShares TR Russell 2000	Common Stock	195,202	247,917
	iShares Russell Midcap	Common Stock	406,996	665,210
	Aptiv Holdings Ltd	Common Stock	6,819	4,959
	Flutter Entertainment Plc	Common Stock	2,801	2,585
	Genius Sports Ltd Reg	Common Stock	732	666
	On Hldg Ag	Common Stock	2,869	5,203
	Ferrari Nv	Common Stock	4,667	8,497
	Alarm Com Hldgs Inc Com	Common Stock	6,100	5,594
	Alibaba Group Holding Lt	Common Stock	9,404	4,918
	Amazon Com Inc Com	Common Stock	20,025	48,046
	Boyd Gaming Corp	Common Stock	668	725

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

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December 31, 2024

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	Bright Horizons Family	Common Stock	\$ 4,615	\$ 4,656
	Cent Garden And Pet Co	Common Stock	3,811	3,834
	Churchill Downs Inc	Common Stock	5,833	5,742
	Dennys Corp	Common Stock	3,823	1,984
	Dine Brands Global Inc	Common Stock	1,023	482
	Dorman Products Inc	Common Stock	4,379	4,146
	Douglas Dynamics Inc	Common Stock	4,662	3,190
	Draftkings Inc	Common Stock	9,811	8,928
	Edgewell Pers Care Co	Common Stock	1,275	1,142
	Five Below Inc	Common Stock	605	735
	Floor And Decor Hldgs Inc	Common Stock	5,521	5,783
	Foot Locker Inc N.Y. Com	Common Stock	3,906	2,829
	Foot Locker Inc N.Y. Com	Common Stock	793	805
	Fox Factory Hldg Corp	Common Stock	1,254	1,211
	Holley Inc Reg Shares	Common Stock	3,225	1,024
	Insight Entrprises Inc	Common Stock	447	456
	Jack In The Box Inc	Common Stock	3,026	1,707
	Levi Strauss And Co New	Common Stock	1,133	1,228
	Lowe's Companies Inc	Common Stock	10,453	14,808
	Steven Madden Ltd Shs	Common Stock	2,157	2,509
	Marriott Intl Inc New A	Common Stock	9,755	15,342
	Nv5 Global Inc	Common Stock	2,549	2,393
	Nike Inc CI B	Common Stock	6,571	6,583
	Ollies Bargain Outlet Hldgs I	Common Stock	6,688	7,791
	PVH Corp	Common Stock	1,985	2,009
	Planet Fitness Inc	Common Stock	5,670	7,218
	Prestige Consumer Healthcare	Common Stock	3,867	5,466
	RH	Common Stock	1,486	2,362
	Starbucks Corp	Common Stock	9,112	10,859
	Tesla Inc	Common Stock	35,829	69,460
	Texas Roadhouse Inc-CI A	Common Stock	12,520	12,089
	Wingstop Inc	Common Stock	4,336	3,695
	Yum Brands Inc	Common Stock	4,044	6,574
	Yum China Holdings Inc	Common Stock	2,252	2,794
	Yum China Holdings Inc	Common Stock	4,803	5,058
	Central Grden & Pet Co	Common Stock	1,555	1,668
	Church & Dwight Co Inc	Common Stock	6,964	8,900
	Diageo PLC Spisd Adr New	Common Stock	13,912	12,332
	Grocery Outlet Hldg Corp	Common Stock	2,291	1,904
	J & J Snack Foods CRP	Common Stock	6,027	5,585
	J & J Snack Foods CRP	Common Stock	11,138	11,324

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Kenvue Inc	Common Stock	\$ 12,914	\$ 12,340
	Keurig Dr Pepper Inc	Common Stock	12,872	13,201
	Mondelez International Inc	Common Stock	14,185	11,946
	Monster Beverage Shs	Common Stock	10,187	16,872
	Nestle S A Rep Rg Sh Adr	Common Stock	12,148	10,621
	Pepsico Inc	Common Stock	15,965	15,662
	Primo Wtr Corp Reg Shs	Common Stock	2,047	4,246
	Spectrum Brands Holdings Inc	Common Stock	7,575	7,942
	Target Corp	Common Stock	9,060	8,652
	Tootsie Roll Indust	Common Stock	1,817	1,940
	WD 40 Company Delaware	Common Stock	4,000	3,640
	Baker Hughes Co CLA	Common Stock	3,412	5,415
	Berry Corporation (Bry)	Common Stock	960	826
	Conocophillips	Common Stock	18,408	22,313
	Eog Resources Inc	Common Stock	3,748	6,742
	Eqst Corp	Common Stock	4,447	5,579
	Exxon Mobil Corp Com	Common Stock	24,915	23,665
	Forum Energy Technologies Inc	Common Stock	449	465
	Landbridge Co Llc	Common Stock	2,389	2,649
	Liberty Energy Inc Services I	Common Stock	1,508	2,108
	Magnolia Oil & Gas Corp	Common Stock	2,186	3,484
	Northern Oil And Gas Inc	Common Stock	1,961	2,564
	Chord Energy Corp	Common Stock	4,413	4,443
	Patterson Utli Energy Inc	Common Stock	3,154	2,346
	SM Energy Co Shares	Common Stock	614	659
	Targa Resources Corp	Common Stock	1,570	3,570
	Valero Energy Corp New	Common Stock	2,693	4,291
	Aon Plc Reg Shs	Common Stock	13,131	22,268
	Arch Capital Grp Ltd	Common Stock	5,395	13,760
	Axis Capital Holdings Ltd	Common Stock	1,735	2,659
	FTAI Aviation Ltd	Common Stock	3,007	3,025
	Marex Group PLC	Common Stock	999	1,496
	Nomad Foods Ltd	Common Stock	5,568	4,279
	Chubb Ltd	Common Stock	8,533	15,197
	Global Blue Group Hldg Ag Nam	Common Stock	520	561
	Abacus Life Inc	Common Stock	582	525
	Adyen N.V. Shs	Common Stock	7,147	7,037
	Allstate Corp Del	Common Stock	7,658	13,303
	Amer Express Company	Common Stock	8,915	16,323
	Ares Management Corp	Common Stock	7,930	15,933
	Associated Banc Crp	Common Stock	2,260	2,701

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

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December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Atlantic Un Bankshares Corp	Common Stock	\$ 1,267	\$ 1,326
	Axos Finl Inc	Common Stock	4,044	3,562
	BOK Fincl Corp New	Common Stock	906	1,065
	Brown & Brown Inc FLA	Common Stock	3,960	11,630
	Cno Finl Group Inc	Common Stock	993	1,302
	Citigroup Inc Com New	Common Stock	8,851	12,811
	Fifth Third Bancorp	Common Stock	6,551	9,471
	First Hawaiian Inc	Common Stock	890	1,012
	Hamilton Lane Inc	Common Stock	3,231	2,813
	Hancock Whitney Corp	Common Stock	4,266	5,691
	Hanover Ins Group Inc	Common Stock	4,922	6,032
	I3 Verticals Inc	Common Stock	3,087	3,133
	JP Morgan Chase & Co	Common Stock	17,300	33,559
	Jefferies Finl Group Inc	Common Stock	7,107	14,269
	KKR & Co Inc	Common Stock	7,273	16,566
	Kinsale Capital Group Inc	Common Stock	14,078	13,024
	Loews Corp	Common Stock	4,432	7,707
	Marsh & McLennan Cos Inc	Common Stock	8,807	15,718
	Morgan Stanley	Common Stock	12,633	20,241
	Nasdaq Omx Grp Inc	Common Stock	6,418	12,679
	New Mountain Finance Cor	Common Stock	2,011	1,880
	Old Natl Bancorp Ind	Common Stock	1,672	1,563
	Palomar Holdings Inc	Common Stock	1,864	2,957
	Paypal Holdings Inc	Common Stock	8,476	6,743
	Proassurance Corp	Common Stock	1,168	1,066
	Progressive Crp Ohio	Common Stock	14,818	30,910
	Regions Finl Corp	Common Stock	3,867	5,480
	Renasant Corp	Common Stock	3,151	3,325
	SEI Invt Co Pa	Common Stock	6,286	8,908
	Southstate Corp	Common Stock	4,359	5,770
	Block Inc	Common Stock	10,049	7,649
	Stewart Info Svc Crp	Common Stock	4,783	5,939
	TPG Inc Reg	Common Stock	7,733	10,808
	Tradeweb Mkts Inc	Common Stock	6,957	12,176
	UMB Financial Corp	Common Stock	7,702	11,060
	Visa Inc	Common Stock	15,122	36,661
	Webster Finl Cp	Common Stock	2,974	3,810
	Westwood Hldgs Group Inc	Common Stock	519	493
	Icon Plc	Common Stock	3,594	3,565
	Perrigo Co Plc	Common Stock	1,843	1,388
	Alcon Sa Act Nom	Common Stock	4,711	6,367
	Alcon Sa Act Nom	Common Stock	5,353	6,027

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Qiagen NV Reg	Common Stock	\$ 2,891	\$ 2,892
	Abbott Labs	Common Stock	18,778	20,020
	Abbvie Inc	Common Stock	13,362	15,815
	Align Tech Inc	Common Stock	11,194	8,132
	Ardent Health Partners Inc	Common Stock	885	888
	Biolife Solutions Inc	Common Stock	1,911	1,610
	Bio Techne Corp Com	Common Stock	5,488	5,258
	Cigna Group/The	Common Stock	24,328	28,166
	Certara Inc	Common Stock	4,541	4,239
	Charles River Labs Intl	Common Stock	10,934	9,230
	Conmed Corp	Common Stock	348	342
	Dexcom Inc	Common Stock	9,733	10,499
	Globus Med Inc	Common Stock	10,327	10,421
	Haemonetics Corp	Common Stock	2,705	2,733
	Healthequity Inc	Common Stock	5,542	6,525
	Humana Inc	Common Stock	5,623	4,059
	Illumina Inc	Common Stock	13,050	7,082
	Intuitive Surgical Inc	Common Stock	3,857	10,961
	Johnson And Johnson Com	Common Stock	18,041	17,788
	Labcorp Holdings Inc	Common Stock	10,072	10,778
	Lemaitre Vascular Inc	Common Stock	6,350	5,805
	Masimo Corp	Common Stock	5,147	6,612
	Matthews Intl Inc	Common Stock	1,388	1,190
	Mckesson Corporation Com	Common Stock	12,452	26,786
	Mesa Laboratories Inc	Common Stock	1,746	1,846
	Natera Inc	Common Stock	4,531	4,274
	Neogen Corp	Common Stock	2,898	2,064
	Novartis Adr	Common Stock	5,988	7,104
	Novanta Inc	Common Stock	9,951	9,166
	Novanta Inc	Common Stock	1,448	1,375
	Novo Nordisk A S Adr	Common Stock	5,762	11,871
	Option Care Health Inc	Common Stock	1,341	1,322
	Patterson Cos Inc	Common Stock	2,566	2,963
	Pfizer Inc	Common Stock	22,127	15,600
	Premier Inc	Common Stock	1,268	912
	Regeneron Pharmactcls	Common Stock	7,883	12,110
	Repligen Corp Com	Common Stock	3,251	2,735
	Roche Hldg Ltd Spn Adr	Common Stock	6,355	5,616
	Staar Surgicl	Common Stock	1,275	1,263
	Thermo Fisher Scientific Inc	Common Stock	8,708	8,324
	Varex Imaging Corp Reg	Common Stock	2,336	1,605
	Vericel Corp	Common Stock	4,613	4,448

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December 31, 2024

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	Vertex Pharmctls Inc	Common Stock	\$ 10,176	\$ 17,719
	West Pharmactl Svcs Inc	Common Stock	7,738	8,517
	Zimmer Biomet Holdi	Common Stock	9,016	7,922
	Eaton Corp PLC	Common Stock	4,398	12,611
	Gates Indl Corp Plc	Common Stock	4,810	6,377
	Gates Indl Corp Plc	Common Stock	2,014	3,271
	Aercap Holdings N.V. Shs	Common Stock	7,216	14,642
	AAON Inc	Common Stock	14,772	13,533
	AAON Inc	Common Stock	4,094	3,648
	Acco Brands Corp	Common Stock	2,407	1,853
	Api Group Corp Reg Shares	Common Stock	2,601	4,892
	Api Group Corp Reg Shares	Common Stock	1,994	3,165
	Air Lease Corp	Common Stock	2,213	2,652
	Alamo Group Inc	Common Stock	5,582	6,135
	Atkore Inc	Common Stock	4,261	3,588
	Atmus Filtration Technologies	Common Stock	1,083	1,646
	Axon Enterprise Inc	Common Stock	7,548	19,613
	Azek Co Inc	Common Stock	4,361	4,984
	Barnes Group Inc	Common Stock	894	898
	Boeing Company	Common Stock	31,639	31,860
	Boeing Company	Common Stock	21,024	18,762
	CBIZ Inc	Common Stock	2,477	2,537
	CBIZ Inc	Common Stock	1,496	3,273
	Canadian Pac Kans City Ltd	Common Stock	5,219	4,994
	Carlisle Cos Inc	Common Stock	3,927	9,590
	Casella Waste Sys Inc	Common Stock	8,085	8,042
	Columbus Mckinnon Cp N.Y	Common Stock	2,090	1,676
	Comfort Systems Usa Inc	Common Stock	9,322	11,874
	Compass Diversified	Common Stock	5,448	5,470
	Construction Partners Inc	Common Stock	17,091	15,923
	Copart Inc	Common Stock	4,521	8,953
	Costar Group Inc	Common Stock	10,409	9,665
	Custom Truck One Source Inc	Common Stock	1,961	1,212
	Deere Co	Common Stock	1,492	3,813
	Descartes Systems Group	Common Stock	12,168	11,587
	Donaldson Co Inc	Common Stock	1,588	1,818
	Donaldson Co Inc	Common Stock	3,679	3,435
	Dun And Bradstreet Hldgs Inc	Common Stock	6,660	6,056
	Ennis Inc	Common Stock	1,731	1,919
	Eplus Inc	Common Stock	4,970	4,728
	Esco Technologies Inc	Common Stock	8,689	8,259
	Exlservice Hldgs Inc	Common Stock	14,520	14,024

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December 31, 2024

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	Expeditors Intl Wash Inc	Common Stock	\$ 4,596	\$ 7,754
	Exponent Inc	Common Stock	10,070	9,623
	Franklin EI Co Pv10Ct	Common Stock	9,230	10,817
	Genl Dynamics Corp	Common Stock	14,976	17,127
	Griffon Corp	Common Stock	539	1,283
	Heico Corp New Com	Common Stock	6,831	10,936
	Howmet Aerospace Inc	Common Stock	6,870	10,390
	Iindex Corp Delaware Com	Common Stock	2,692	2,930
	Illinois Tool Works Inc	Common Stock	8,778	12,678
	Jacobs Solutions Inc	Common Stock	5,834	9,487
	Janus Parent Inc Reg	Common Stock	2,084	1,235
	Knight-Swift Transportation H	Common Stock	5,716	5,622
	Korn Ferry	Common Stock	3,741	4,722
	L3 Harris Technologies Inc	Common Stock	10,475	11,355
	Marten Transport Ltd	Common Stock	4,011	3,653
	Mueller Industries Inc	Common Stock	3,862	11,587
	Paccar Inc	Common Stock	17,775	19,556
	Quanex Building Prodt Co	Common Stock	3,452	3,369
	Quanta Services Inc	Common Stock	6,983	6,637
	RTX Corp	Common Stock	11,745	16,432
	Republic Services Inc	Common Stock	5,757	13,479
	Rollins Inc	Common Stock	5,228	6,721
	Spx Technologies Inc	Common Stock	2,703	4,948
	Saia Inc	Common Stock	8,646	9,570
	Simpson Mfg	Common Stock	2,093	2,653
	Siteone Landscape Supply Inc	Common Stock	7,477	6,984
	Toro Co	Common Stock	1,224	1,202
	Trex Co Inc	Common Stock	8,437	7,593
	Union Pacific Corp	Common Stock	14,135	17,787
	VSE Corp	Common Stock	1,378	1,236
	Vertiv Hldg Co	Common Stock	12,655	17,042
	Pursuit Attractions And Hospitality Inc	Common Stock	2,469	2,933
	Werner Enterprises Inc	Common Stock	3,635	3,197
	Wesco International Inc	Common Stock	2,852	2,895
	Willscot Hldgs Corp	Common Stock	1,902	1,806
	Amdocs Limited	Common Stock	5,808	7,237
	Accenture Plc	Common Stock	13,095	18,293
	Credo Tech Group Hldg Ltd	Common Stock	3,246	4,705
	Globant S A	Common Stock	4,579	5,146
	Cyber-Ark Software Ltd	Common Stock	2,498	3,332
	Pagaya Technologies Ltd	Common Stock	656	502

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

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	Asm International-NY	Common Stock	\$ 8,088	\$ 9,676
	NXP Semiconductors N.V.	Common Stock	9,789	10,600
	Affirm Holdings Inc	Common Stock	6,033	5,420
	Agilysys Inc	Common Stock	6,757	6,717
	Alight Inc	Common Stock	698	664
	Amentum Holdings Inc	Common Stock	1,289	1,493
	Analog Devices Inc	Common Stock	14,230	18,059
	Applovin Corp Com	Common Stock	13,830	24,611
	Astera Labs Inc	Common Stock	5,634	7,417
	Autodesk Inc	Common Stock	10,212	21,281
	BE Semiconductor	Common Stock	4,251	4,658
	Belden Inc	Common Stock	3,048	5,968
	Bentley Sys Inc	Common Stock	5,524	5,137
	Blackbaud Inc	Common Stock	6,785	6,357
	Blackline Inc	Common Stock	3,877	3,706
	Azenta Inc	Common Stock	2,835	2,200
	Azenta Inc	Common Stock	2,294	2,150
	Cadence Design Sys Inc	Common Stock	6,498	12,018
	Carvana Co	Common Stock	5,009	5,287
	Cloudflare Inc	Common Stock	5,392	5,061
	Coherent Corp	Common Stock	5,738	5,210
	Confluent Inc	Common Stock	6,810	6,654
	Diebold Nixdorf Inc	Common Stock	787	1,463
	Digi Intl Inc	Common Stock	3,979	3,628
	Diodes Inc	Common Stock	953	740
	Doubleverify Holdings Inc	Common Stock	4,502	3,708
	Entegris Inc	Common Stock	10,410	10,500
	E2Open Parent Holdings Inc	Common Stock	1,624	599
	Euronet Worldwide Inc	Common Stock	9,820	9,358
	Euronet Worldwide Inc	Common Stock	2,208	2,365
	Factset Resh Sys Inc	Common Stock	4,026	8,645
	Gitlab Inc	Common Stock	2,454	2,310
	Informatica Inc	Common Stock	5,451	5,471
	Ingram Micro Hldg Corp	Common Stock	1,122	892
	Ziff Davis Inc	Common Stock	783	652
	KLA Corp	Common Stock	6,014	10,082
	Knowles Corp	Common Stock	893	1,136
	Kyndryl Holdings Incorp	Common Stock	2,068	4,256
	Manhattan Assocs Inc	Common Stock	5,919	6,756
	Maximus Inc	Common Stock	2,814	2,687
	Microsoft Corp	Common Stock	9,087	32,034
	Mongodb Inc	Common Stock	8,718	6,286

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	Nvidia	Common Stock	\$ 3,504	\$ 71,711
	On Semiconductor Crp Com	Common Stock	7,290	6,746
	Onto Innovation Inc	Common Stock	11,324	12,334
	Oracle Corp	Common Stock	11,018	35,994
	PTC Inc	Common Stock	2,520	2,574
	Progress Software Corp	Common Stock	1,742	2,020
	Pure Storage Inc	Common Stock	5,752	5,713
	Qualcomm Inc	Common Stock	5,254	10,446
	Sps Comm Inc	Common Stock	8,424	8,096
	Salesforce Inc	Common Stock	12,694	23,737
	Shopify Inc	Common Stock	10,280	18,395
	Synchronoss Technologies Inc	Common Stock	706	269
	Teradyne Inc	Common Stock	7,793	8,814
	Trade (The) Desk Inc	Common Stock	9,066	9,402
	Thryv Holdings Inc	Common Stock	1,313	725
	Tyler Techs Inc	Common Stock	6,100	5,766
	Tyler Techs Inc	Common Stock	5,531	5,190
	Vertex Inc	Common Stock	5,187	5,282
	Vertex Inc	Common Stock	2,411	2,401
	Workday Inc	Common Stock	3,829	6,451
	Aptargroup Inc	Common Stock	2,961	4,242
	Arch Resources Inc	Common Stock	244	282
	Ashland Inc	Common Stock	2,804	2,430
	Avient Corporation	Common Stock	7,942	7,845
	Balchem Corp	Common Stock	9,957	9,291
	Berry Global Group Inc	Common Stock	2,807	2,975
	CSW Industrials Inc	Common Stock	550	1,411
	Eagle Materials Inc	Common Stock	5,104	9,130
	Ecovyst Inc	Common Stock	3,102	2,124
	Freeport-Mcmoran Inc	Common Stock	4,708	5,445
	Graphic Packaging Hldg C	Common Stock	11,383	12,005
	Hillman Solutions Corp	Common Stock	3,966	3,672
	Huntsman Corp	Common Stock	5,308	3,552
	Innospec Inc	Common Stock	10,210	11,556
	Mayville Engr Co Inc	Common Stock	1,323	1,619
	Minerals Technologies	Common Stock	1,514	1,753
	Myers Industries Inc	Common Stock	2,197	1,358
	Newmarket Corp	Common Stock	3,126	4,227
	Quaker Houghton	Common Stock	2,201	1,830
	RPM International Inc	Common Stock	3,770	4,184
	Rbc Bearings Inc	Common Stock	13,443	12,265
	Reynolds Consumer Products In	Common Stock	10,476	9,662

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Mativ Inc	Common Stock	\$ 5,944	\$ 2,126
	Silgan Hldgs Inc	Common Stock	5,681	7,131
	Trimas Corp	Common Stock	4,938	4,279
	UFP Technologies Inc	Common Stock	1,558	1,467
	UFP Industries Inc	Common Stock	4,430	5,407
	Valvoline Inc	Common Stock	3,827	3,401
	Vulcan Materials Co	Common Stock	7,910	11,575
	Vulcan Materials Co	Common Stock	4,139	4,630
	Cbre Group Inc	Common Stock	8,747	17,724
	Firstsvc Corp	Common Stock	3,194	3,077
	Weyerhaeuser Co	Common Stock	7,235	6,643
	Alphabet Inc Shs Cl C	Common Stock	3,639	11,998
	Alphabet Inc Shs Cl A	Common Stock	10,445	34,453
	Disney (Walt) Co Com Stk	Common Stock	21,414	20,266
	Meta Platforms Inc	Common Stock	16,355	56,794
	Liberty Media Corp	Common Stock	6,458	10,749
	Live Nation Ent Inc	Common Stock	9,784	12,950
	Netflix Com Inc	Common Stock	16,023	44,566
	Reddit Inc	Common Stock	4,760	6,047
	Amn Elec Power Co	Common Stock	10,337	11,344
	American Wtr Wks Co Inc	Common Stock	7,589	7,718
	Dominion Energy Inc	Common Stock	22,595	19,928
	Duke Energy Corp New	Common Stock	15,650	19,178
	Firstenergy Corp	Common Stock	10,784	10,303
	MDU Resources Grp Inc	Common Stock	1,122	1,676
	Southern Company	Common Stock	13,342	18,352
	Vistra Corp	Common Stock	4,820	5,101
		Total common stocks	3,080,361	4,255,619
	Real Estate Investment Trusts			
	Agnc Invt Corp	Real Estate Investment Trust	3,760	3,224
	Agree Rlty Corp	Real Estate Investment Trust	1,937	2,325
	Annaly Capital Mgmt Inc	Real Estate Investment Trust	13,816	9,022
	BXP Inc	Real Estate Investment Trust	8,404	9,295
	Cubsmart Com	Real Estate Investment Trust	5,713	5,613
	Gaming And Leisure Properties Inc. Shsw	Real Estate Investment Trust	7,061	7,609
	New York Mortgage Tr Inc	Real Estate Investment Trust	2,300	1,067

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Prologis Inc	Real Estate Investment Trust	\$ 18,778	\$ 17,229
	Two Harbors Invt Corp	Real Estate Investment Trust	5,760	3,513
	Elme Communities	Real Estate Investment Trust	2,468	1,863
		Total real estate investment trusts	69,997	60,760
			\$ 11,653,516	\$ 12,379,854

*A party-in-interest as defined by ERISA

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/(Loss)		
Category (ii) - Series transactions in excess of 5% of value										
	Fidelity Investment	Treasury Only Portfolio: Institutional Class	\$ 2,392,735	\$ -	\$ -	\$ -	\$ 2,392,735	\$ 2,392,735	\$ -	
	Fidelity Investment	Treasury Only Portfolio: Institutional Class	-	2,371,757	-	-	2,371,757	2,371,757	-	
*	Bank of America, N.A.	Temporary Overnight Deposit	1,291,223	-	-	-	1,291,223	1,291,233	-	
*	Bank of America, N.A.	Temporary Overnight Deposit	-	1,296,584	-	-	1,296,584	1,296,584	-	
Total series transactions			\$ 3,683,958	\$ 3,668,341	\$ -	\$ -	\$ 7,352,299	\$ 7,352,309	\$ -	

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c)		(d) Lease Rental	(e)	(f) Expenses	(g)		(h) Current Value	(i) Net Gain/(Loss)
		Purchase Price	Selling Price				Cost	Current Value		
Category (ii) - Series transactions in excess of 5% of value										
Fidelity Investment	Treasury Only Portfolio: Institutional Class	\$ 2,392,735	\$ -	\$ -	\$ -	\$ -	\$ 2,392,735	\$ 2,392,735	\$ -	-
Fidelity Investment	Treasury Only Portfolio: Institutional Class	-	2,371,757	-	-	-	2,371,757	2,371,757	-	-
*	Bank of America, N.A. Temporary Overnight Deposit	1,291,223	-	-	-	-	1,291,223	1,291,233	-	-
*	Bank of America, N.A. Temporary Overnight Deposit	-	1,296,584	-	-	-	1,296,584	1,296,584	-	-
Total series transactions		\$ 3,683,958	\$ 3,668,341	\$ -	\$ -	\$ -	\$ 7,352,299	\$ 7,352,309	\$ -	-

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Money Market Fund				
	Fidelity Investment	Treasury Only Portfolio: Institutional Class	\$ 410,791	\$ 410,791
			410,791	410,791
Mutual Funds				
	Western Asset Core Bond Port	Mutual Fund	1,769,961	1,516,444
	Credit Suisse Commodity Return Strat Cl I	Mutual Fund	584,828	495,633
	PIMCO International Bond Fund	Mutual Fund	520,088	490,374
	PGIM High Yield Fund	Mutual Fund	259,337	242,024
	MidCap Financial	Mutual Fund	1,357	1,524
	Causeway International Value Fund Instl CL	Mutual Fund	299,761	272,609
	Hartford Schroders Intl Stock Fund CL F	Mutual Fund	306,516	290,480
	Hartford Schroders Emerging Markets Equity Fund	Mutual Fund	381,878	347,568
			4,123,726	3,656,656
Exchange Traded Funds				
	iShares Core US Aggregate Bond	Exchange Traded Fund	1,877,155	1,727,339
	SPDR Bloomberg 1-3 Month T Bill	Exchange Traded Fund	6,785	6,766
	Vanguard Total International Bond	Exchange Traded Fund	512,070	477,158
	iShares Edge MSCI Min Vol EAFE	Exchange Traded Fund	164,234	173,522
	iShares Edge MSCI Mid Vol USA	Exchange Traded Fund	146,894	181,487
	Vanguard FTS Developed Market	Exchange Traded Fund	398,215	406,853
	Vanguard FTSE Emerging Markets	Exchange Traded Fund	139,240	122,872
	Vanguard 500 Index Fund SHS	Exchange Traded Fund	313,257	489,240
			3,557,850	3,585,237
Common Stocks				
	iShares S&P 100	Common Stock	203,049	353,552
	iShares TR Russell 2000	Common Stock	195,202	247,917
	iShares Russell Midcap	Common Stock	406,996	665,210
	Aptiv Holdings Ltd	Common Stock	6,819	4,959
	Flutter Entertainment Plc	Common Stock	2,801	2,585
	Genius Sports Ltd Reg	Common Stock	732	666
	On Hldg Ag	Common Stock	2,869	5,203
	Ferrari Nv	Common Stock	4,667	8,497
	Alarm Com Hldgs Inc Com	Common Stock	6,100	5,594
	Alibaba Group Holding Lt	Common Stock	9,404	4,918
	Amazon Com Inc Com	Common Stock	20,025	48,046
	Boyd Gaming Corp	Common Stock	668	725

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Bright Horizons Family	Common Stock	\$ 4,615	\$ 4,656
	Cent Garden And Pet Co	Common Stock	3,811	3,834
	Churchill Downs Inc	Common Stock	5,833	5,742
	Dennys Corp	Common Stock	3,823	1,984
	Dine Brands Global Inc	Common Stock	1,023	482
	Dorman Products Inc	Common Stock	4,379	4,146
	Douglas Dynamics Inc	Common Stock	4,662	3,190
	Draftkings Inc	Common Stock	9,811	8,928
	Edgewell Pers Care Co	Common Stock	1,275	1,142
	Five Below Inc	Common Stock	605	735
	Floor And Decor Hldgs Inc	Common Stock	5,521	5,783
	Foot Locker Inc N.Y. Com	Common Stock	3,906	2,829
	Foot Locker Inc N.Y. Com	Common Stock	793	805
	Fox Factory Hldg Corp	Common Stock	1,254	1,211
	Holley Inc Reg Shares	Common Stock	3,225	1,024
	Insight Entrprises Inc	Common Stock	447	456
	Jack In The Box Inc	Common Stock	3,026	1,707
	Levi Strauss And Co New	Common Stock	1,133	1,228
	Lowe's Companies Inc	Common Stock	10,453	14,808
	Steven Madden Ltd Shs	Common Stock	2,157	2,509
	Marriott Intl Inc New A	Common Stock	9,755	15,342
	Nv5 Global Inc	Common Stock	2,549	2,393
	Nike Inc CI B	Common Stock	6,571	6,583
	Ollies Bargain Outlet Hldgs I	Common Stock	6,688	7,791
	PVH Corp	Common Stock	1,985	2,009
	Planet Fitness Inc	Common Stock	5,670	7,218
	Prestige Consumer Healthcare	Common Stock	3,867	5,466
	RH	Common Stock	1,486	2,362
	Starbucks Corp	Common Stock	9,112	10,859
	Tesla Inc	Common Stock	35,829	69,460
	Texas Roadhouse Inc-CI A	Common Stock	12,520	12,089
	Wingstop Inc	Common Stock	4,336	3,695
	Yum Brands Inc	Common Stock	4,044	6,574
	Yum China Holdings Inc	Common Stock	2,252	2,794
	Yum China Holdings Inc	Common Stock	4,803	5,058
	Central Grden & Pet Co	Common Stock	1,555	1,668
	Church & Dwight Co Inc	Common Stock	6,964	8,900
	Diageo PLC Spisd Adr New	Common Stock	13,912	12,332
	Grocery Outlet Hldg Corp	Common Stock	2,291	1,904
	J & J Snack Foods CRP	Common Stock	6,027	5,585
	J & J Snack Foods CRP	Common Stock	11,138	11,324

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Kenvue Inc	Common Stock	\$ 12,914	\$ 12,340
	Keurig Dr Pepper Inc	Common Stock	12,872	13,201
	Mondelez International Inc	Common Stock	14,185	11,946
	Monster Beverage Shs	Common Stock	10,187	16,872
	Nestle S A Rep Rg Sh Adr	Common Stock	12,148	10,621
	Pepsico Inc	Common Stock	15,965	15,662
	Primo Wtr Corp Reg Shs	Common Stock	2,047	4,246
	Spectrum Brands Holdings Inc	Common Stock	7,575	7,942
	Target Corp	Common Stock	9,060	8,652
	Tootsie Roll Indust	Common Stock	1,817	1,940
	WD 40 Company Delaware	Common Stock	4,000	3,640
	Baker Hughes Co CLA	Common Stock	3,412	5,415
	Berry Corporation (Bry)	Common Stock	960	826
	Conocophillips	Common Stock	18,408	22,313
	Eog Resources Inc	Common Stock	3,748	6,742
	Eqst Corp	Common Stock	4,447	5,579
	Exxon Mobil Corp Com	Common Stock	24,915	23,665
	Forum Energy Technologies Inc	Common Stock	449	465
	Landbridge Co Llc	Common Stock	2,389	2,649
	Liberty Energy Inc Services I	Common Stock	1,508	2,108
	Magnolia Oil & Gas Corp	Common Stock	2,186	3,484
	Northern Oil And Gas Inc	Common Stock	1,961	2,564
	Chord Energy Corp	Common Stock	4,413	4,443
	Patterson Utli Energy Inc	Common Stock	3,154	2,346
	SM Energy Co Shares	Common Stock	614	659
	Targa Resources Corp	Common Stock	1,570	3,570
	Valero Energy Corp New	Common Stock	2,693	4,291
	Aon Plc Reg Shs	Common Stock	13,131	22,268
	Arch Capital Grp Ltd	Common Stock	5,395	13,760
	Axis Capital Holdings Ltd	Common Stock	1,735	2,659
	FTAI Aviation Ltd	Common Stock	3,007	3,025
	Marex Group PLC	Common Stock	999	1,496
	Nomad Foods Ltd	Common Stock	5,568	4,279
	Chubb Ltd	Common Stock	8,533	15,197
	Global Blue Group Hldg Ag Nam	Common Stock	520	561
	Abacus Life Inc	Common Stock	582	525
	Adyen N.V. Shs	Common Stock	7,147	7,037
	Allstate Corp Del	Common Stock	7,658	13,303
	Amer Express Company	Common Stock	8,915	16,323
	Ares Management Corp	Common Stock	7,930	15,933
	Associated Banc Crp	Common Stock	2,260	2,701

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Atlantic Un Bankshares Corp	Common Stock	\$ 1,267	\$ 1,326
	Axos Finl Inc	Common Stock	4,044	3,562
	BOK Fincl Corp New	Common Stock	906	1,065
	Brown & Brown Inc FLA	Common Stock	3,960	11,630
	Cno Finl Group Inc	Common Stock	993	1,302
	Citigroup Inc Com New	Common Stock	8,851	12,811
	Fifth Third Bancorp	Common Stock	6,551	9,471
	First Hawaiian Inc	Common Stock	890	1,012
	Hamilton Lane Inc	Common Stock	3,231	2,813
	Hancock Whitney Corp	Common Stock	4,266	5,691
	Hanover Ins Group Inc	Common Stock	4,922	6,032
	I3 Verticals Inc	Common Stock	3,087	3,133
	JP Morgan Chase & Co	Common Stock	17,300	33,559
	Jefferies Finl Group Inc	Common Stock	7,107	14,269
	KKR & Co Inc	Common Stock	7,273	16,566
	Kinsale Capital Group Inc	Common Stock	14,078	13,024
	Loews Corp	Common Stock	4,432	7,707
	Marsh & McLennan Cos Inc	Common Stock	8,807	15,718
	Morgan Stanley	Common Stock	12,633	20,241
	Nasdaq Omx Grp Inc	Common Stock	6,418	12,679
	New Mountain Finance Cor	Common Stock	2,011	1,880
	Old Natl Bancorp Ind	Common Stock	1,672	1,563
	Palomar Holdings Inc	Common Stock	1,864	2,957
	Paypal Holdings Inc	Common Stock	8,476	6,743
	Proassurance Corp	Common Stock	1,168	1,066
	Progressive Crp Ohio	Common Stock	14,818	30,910
	Regions Finl Corp	Common Stock	3,867	5,480
	Renasant Corp	Common Stock	3,151	3,325
	SEI Invt Co Pa	Common Stock	6,286	8,908
	Southstate Corp	Common Stock	4,359	5,770
	Block Inc	Common Stock	10,049	7,649
	Stewart Info Svc Crp	Common Stock	4,783	5,939
	TPG Inc Reg	Common Stock	7,733	10,808
	Tradeweb Mkts Inc	Common Stock	6,957	12,176
	UMB Financial Corp	Common Stock	7,702	11,060
	Visa Inc	Common Stock	15,122	36,661
	Webster Finl Cp	Common Stock	2,974	3,810
	Westwood Hldgs Group Inc	Common Stock	519	493
	Icon Plc	Common Stock	3,594	3,565
	Perrigo Co Plc	Common Stock	1,843	1,388
	Alcon Sa Act Nom	Common Stock	4,711	6,367
	Alcon Sa Act Nom	Common Stock	5,353	6,027

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Qiagen NV Reg	Common Stock	\$ 2,891	\$ 2,892
	Abbott Labs	Common Stock	18,778	20,020
	Abbvie Inc	Common Stock	13,362	15,815
	Align Tech Inc	Common Stock	11,194	8,132
	Ardent Health Partners Inc	Common Stock	885	888
	Biolife Solutions Inc	Common Stock	1,911	1,610
	Bio Techne Corp Com	Common Stock	5,488	5,258
	Cigna Group/The	Common Stock	24,328	28,166
	Certara Inc	Common Stock	4,541	4,239
	Charles River Labs Intl	Common Stock	10,934	9,230
	Conmed Corp	Common Stock	348	342
	Dexcom Inc	Common Stock	9,733	10,499
	Globus Med Inc	Common Stock	10,327	10,421
	Haemonetics Corp	Common Stock	2,705	2,733
	Healthequity Inc	Common Stock	5,542	6,525
	Humana Inc	Common Stock	5,623	4,059
	Illumina Inc	Common Stock	13,050	7,082
	Intuitive Surgical Inc	Common Stock	3,857	10,961
	Johnson And Johnson Com	Common Stock	18,041	17,788
	Labcorp Holdings Inc	Common Stock	10,072	10,778
	Lemaitre Vascular Inc	Common Stock	6,350	5,805
	Masimo Corp	Common Stock	5,147	6,612
	Matthews Intl Inc	Common Stock	1,388	1,190
	Mckesson Corporation Com	Common Stock	12,452	26,786
	Mesa Laboratories Inc	Common Stock	1,746	1,846
	Natera Inc	Common Stock	4,531	4,274
	Neogen Corp	Common Stock	2,898	2,064
	Novartis Adr	Common Stock	5,988	7,104
	Novanta Inc	Common Stock	9,951	9,166
	Novanta Inc	Common Stock	1,448	1,375
	Novo Nordisk A S Adr	Common Stock	5,762	11,871
	Option Care Health Inc	Common Stock	1,341	1,322
	Patterson Cos Inc	Common Stock	2,566	2,963
	Pfizer Inc	Common Stock	22,127	15,600
	Premier Inc	Common Stock	1,268	912
	Regeneron Pharmactcls	Common Stock	7,883	12,110
	Repligen Corp Com	Common Stock	3,251	2,735
	Roche Hldg Ltd Spn Adr	Common Stock	6,355	5,616
	Staar Surgicl	Common Stock	1,275	1,263
	Thermo Fisher Scientific Inc	Common Stock	8,708	8,324
	Varex Imaging Corp Reg	Common Stock	2,336	1,605
	Vericel Corp	Common Stock	4,613	4,448

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Vertex Pharmctls Inc	Common Stock	\$ 10,176	\$ 17,719
	West Pharmactl Svcs Inc	Common Stock	7,738	8,517
	Zimmer Biomet Holdi	Common Stock	9,016	7,922
	Eaton Corp PLC	Common Stock	4,398	12,611
	Gates Indl Corp Plc	Common Stock	4,810	6,377
	Gates Indl Corp Plc	Common Stock	2,014	3,271
	Aercap Holdings N.V. Shs	Common Stock	7,216	14,642
	AAON Inc	Common Stock	14,772	13,533
	AAON Inc	Common Stock	4,094	3,648
	Acco Brands Corp	Common Stock	2,407	1,853
	Api Group Corp Reg Shares	Common Stock	2,601	4,892
	Api Group Corp Reg Shares	Common Stock	1,994	3,165
	Air Lease Corp	Common Stock	2,213	2,652
	Alamo Group Inc	Common Stock	5,582	6,135
	Atkore Inc	Common Stock	4,261	3,588
	Atmus Filtration Technologies	Common Stock	1,083	1,646
	Axon Enterprise Inc	Common Stock	7,548	19,613
	Azek Co Inc	Common Stock	4,361	4,984
	Barnes Group Inc	Common Stock	894	898
	Boeing Company	Common Stock	31,639	31,860
	Boeing Company	Common Stock	21,024	18,762
	CBIZ Inc	Common Stock	2,477	2,537
	CBIZ Inc	Common Stock	1,496	3,273
	Canadian Pac Kans City Ltd	Common Stock	5,219	4,994
	Carlisle Cos Inc	Common Stock	3,927	9,590
	Casella Waste Sys Inc	Common Stock	8,085	8,042
	Columbus Mckinnon Cp N.Y	Common Stock	2,090	1,676
	Comfort Systems Usa Inc	Common Stock	9,322	11,874
	Compass Diversified	Common Stock	5,448	5,470
	Construction Partners Inc	Common Stock	17,091	15,923
	Copart Inc	Common Stock	4,521	8,953
	Costar Group Inc	Common Stock	10,409	9,665
	Custom Truck One Source Inc	Common Stock	1,961	1,212
	Deere Co	Common Stock	1,492	3,813
	Descartes Systems Group	Common Stock	12,168	11,587
	Donaldson Co Inc	Common Stock	1,588	1,818
	Donaldson Co Inc	Common Stock	3,679	3,435
	Dun And Bradstreet Hldgs Inc	Common Stock	6,660	6,056
	Ennis Inc	Common Stock	1,731	1,919
	Eplus Inc	Common Stock	4,970	4,728
	Esco Technologies Inc	Common Stock	8,689	8,259
	Exlservice Hldgs Inc	Common Stock	14,520	14,024

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Expeditors Intl Wash Inc	Common Stock	\$ 4,596	\$ 7,754
	Exponent Inc	Common Stock	10,070	9,623
	Franklin EI Co Pv10Ct	Common Stock	9,230	10,817
	Genl Dynamics Corp	Common Stock	14,976	17,127
	Griffon Corp	Common Stock	539	1,283
	Heico Corp New Com	Common Stock	6,831	10,936
	Howmet Aerospace Inc	Common Stock	6,870	10,390
	IDEX Corp Delaware Com	Common Stock	2,692	2,930
	Illinois Tool Works Inc	Common Stock	8,778	12,678
	Jacobs Solutions Inc	Common Stock	5,834	9,487
	Janus Parent Inc Reg	Common Stock	2,084	1,235
	Knight-Swift Transportation H	Common Stock	5,716	5,622
	Korn Ferry	Common Stock	3,741	4,722
	L3 Harris Technologies Inc	Common Stock	10,475	11,355
	Marten Transport Ltd	Common Stock	4,011	3,653
	Mueller Industries Inc	Common Stock	3,862	11,587
	Paccar Inc	Common Stock	17,775	19,556
	Quanex Building Prodt Co	Common Stock	3,452	3,369
	Quanta Services Inc	Common Stock	6,983	6,637
	RTX Corp	Common Stock	11,745	16,432
	Republic Services Inc	Common Stock	5,757	13,479
	Rollins Inc	Common Stock	5,228	6,721
	Spx Technologies Inc	Common Stock	2,703	4,948
	Saia Inc	Common Stock	8,646	9,570
	Simpson Mfg	Common Stock	2,093	2,653
	Siteone Landscape Supply Inc	Common Stock	7,477	6,984
	Toro Co	Common Stock	1,224	1,202
	Trex Co Inc	Common Stock	8,437	7,593
	Union Pacific Corp	Common Stock	14,135	17,787
	VSE Corp	Common Stock	1,378	1,236
	Vertiv Hldg Co	Common Stock	12,655	17,042
	Pursuit Attractions And Hospitality Inc	Common Stock	2,469	2,933
	Werner Enterprises Inc	Common Stock	3,635	3,197
	Wesco International Inc	Common Stock	2,852	2,895
	Willscot Hldgs Corp	Common Stock	1,902	1,806
	Amdocs Limited	Common Stock	5,808	7,237
	Accenture Plc	Common Stock	13,095	18,293
	Credo Tech Group Hldg Ltd	Common Stock	3,246	4,705
	Globant S A	Common Stock	4,579	5,146
	Cyber-Ark Software Ltd	Common Stock	2,498	3,332
	Pagaya Technologies Ltd	Common Stock	656	502

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Asm International-NY	Common Stock	\$ 8,088	\$ 9,676
	NXP Semiconductors N.V.	Common Stock	9,789	10,600
	Affirm Holdings Inc	Common Stock	6,033	5,420
	Agilysys Inc	Common Stock	6,757	6,717
	Alight Inc	Common Stock	698	664
	Amentum Holdings Inc	Common Stock	1,289	1,493
	Analog Devices Inc	Common Stock	14,230	18,059
	Applovin Corp Com	Common Stock	13,830	24,611
	Astera Labs Inc	Common Stock	5,634	7,417
	Autodesk Inc	Common Stock	10,212	21,281
	BE Semiconductor	Common Stock	4,251	4,658
	Belden Inc	Common Stock	3,048	5,968
	Bentley Sys Inc	Common Stock	5,524	5,137
	Blackbaud Inc	Common Stock	6,785	6,357
	Blackline Inc	Common Stock	3,877	3,706
	Azenta Inc	Common Stock	2,835	2,200
	Azenta Inc	Common Stock	2,294	2,150
	Cadence Design Sys Inc	Common Stock	6,498	12,018
	Carvana Co	Common Stock	5,009	5,287
	Cloudflare Inc	Common Stock	5,392	5,061
	Coherent Corp	Common Stock	5,738	5,210
	Confluent Inc	Common Stock	6,810	6,654
	Diebold Nixdorf Inc	Common Stock	787	1,463
	Digi Intl Inc	Common Stock	3,979	3,628
	Diodes Inc	Common Stock	953	740
	Doubleverify Holdings Inc	Common Stock	4,502	3,708
	Entegris Inc	Common Stock	10,410	10,500
	E2Open Parent Holdings Inc	Common Stock	1,624	599
	Euronet Worldwide Inc	Common Stock	9,820	9,358
	Euronet Worldwide Inc	Common Stock	2,208	2,365
	Factset Resh Sys Inc	Common Stock	4,026	8,645
	Gitlab Inc	Common Stock	2,454	2,310
	Informatica Inc	Common Stock	5,451	5,471
	Ingram Micro Hldg Corp	Common Stock	1,122	892
	Ziff Davis Inc	Common Stock	783	652
	KLA Corp	Common Stock	6,014	10,082
	Knowles Corp	Common Stock	893	1,136
	Kyndryl Holdings Incorp	Common Stock	2,068	4,256
	Manhattan Assocs Inc	Common Stock	5,919	6,756
	Maximus Inc	Common Stock	2,814	2,687
	Microsoft Corp	Common Stock	9,087	32,034
	Mongodb Inc	Common Stock	8,718	6,286

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Nvidia	Common Stock	\$ 3,504	\$ 71,711
	On Semiconductor Crp Com	Common Stock	7,290	6,746
	Onto Innovation Inc	Common Stock	11,324	12,334
	Oracle Corp	Common Stock	11,018	35,994
	PTC Inc	Common Stock	2,520	2,574
	Progress Software Corp	Common Stock	1,742	2,020
	Pure Storage Inc	Common Stock	5,752	5,713
	Qualcomm Inc	Common Stock	5,254	10,446
	Sps Comm Inc	Common Stock	8,424	8,096
	Salesforce Inc	Common Stock	12,694	23,737
	Shopify Inc	Common Stock	10,280	18,395
	Synchronoss Technologies Inc	Common Stock	706	269
	Teradyne Inc	Common Stock	7,793	8,814
	Trade (The) Desk Inc	Common Stock	9,066	9,402
	Thryv Holdings Inc	Common Stock	1,313	725
	Tyler Techs Inc	Common Stock	6,100	5,766
	Tyler Techs Inc	Common Stock	5,531	5,190
	Vertex Inc	Common Stock	5,187	5,282
	Vertex Inc	Common Stock	2,411	2,401
	Workday Inc	Common Stock	3,829	6,451
	Aptargroup Inc	Common Stock	2,961	4,242
	Arch Resources Inc	Common Stock	244	282
	Ashland Inc	Common Stock	2,804	2,430
	Avient Corporation	Common Stock	7,942	7,845
	Balchem Corp	Common Stock	9,957	9,291
	Berry Global Group Inc	Common Stock	2,807	2,975
	CSW Industrials Inc	Common Stock	550	1,411
	Eagle Materials Inc	Common Stock	5,104	9,130
	Ecovyst Inc	Common Stock	3,102	2,124
	Freeport-Mcmoran Inc	Common Stock	4,708	5,445
	Graphic Packaging Hldg C	Common Stock	11,383	12,005
	Hillman Solutions Corp	Common Stock	3,966	3,672
	Huntsman Corp	Common Stock	5,308	3,552
	Innospec Inc	Common Stock	10,210	11,556
	Mayville Engr Co Inc	Common Stock	1,323	1,619
	Minerals Technologies	Common Stock	1,514	1,753
	Myers Industries Inc	Common Stock	2,197	1,358
	Newmarket Corp	Common Stock	3,126	4,227
	Quaker Houghton	Common Stock	2,201	1,830
	RPM International Inc	Common Stock	3,770	4,184
	Rbc Bearings Inc	Common Stock	13,443	12,265
	Reynolds Consumer Products In	Common Stock	10,476	9,662

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Mativ Inc	Common Stock	\$ 5,944	\$ 2,126
	Silgan Hldgs Inc	Common Stock	5,681	7,131
	Trimas Corp	Common Stock	4,938	4,279
	UFP Technologies Inc	Common Stock	1,558	1,467
	UFP Industries Inc	Common Stock	4,430	5,407
	Valvoline Inc	Common Stock	3,827	3,401
	Vulcan Materials Co	Common Stock	7,910	11,575
	Vulcan Materials Co	Common Stock	4,139	4,630
	Cbre Group Inc	Common Stock	8,747	17,724
	Firstsvc Corp	Common Stock	3,194	3,077
	Weyerhaeuser Co	Common Stock	7,235	6,643
	Alphabet Inc Shs Cl C	Common Stock	3,639	11,998
	Alphabet Inc Shs Cl A	Common Stock	10,445	34,453
	Disney (Walt) Co Com Stk	Common Stock	21,414	20,266
	Meta Platforms Inc	Common Stock	16,355	56,794
	Liberty Media Corp	Common Stock	6,458	10,749
	Live Nation Ent Inc	Common Stock	9,784	12,950
	Netflix Com Inc	Common Stock	16,023	44,566
	Reddit Inc	Common Stock	4,760	6,047
	Amn Elec Power Co	Common Stock	10,337	11,344
	American Wtr Wks Co Inc	Common Stock	7,589	7,718
	Dominion Energy Inc	Common Stock	22,595	19,928
	Duke Energy Corp New	Common Stock	15,650	19,178
	Firstenergy Corp	Common Stock	10,784	10,303
	MDU Resources Grp Inc	Common Stock	1,122	1,676
	Southern Company	Common Stock	13,342	18,352
	Vistra Corp	Common Stock	4,820	5,101
		Total common stocks	3,080,361	4,255,619
	Real Estate Investment Trusts			
	Agnc Invt Corp	Real Estate Investment Trust	3,760	3,224
	Agree Rlty Corp	Real Estate Investment Trust	1,937	2,325
	Annaly Capital Mgmt Inc	Real Estate Investment Trust	13,816	9,022
	BXP Inc	Real Estate Investment Trust	8,404	9,295
	Cubsmart Com	Real Estate Investment Trust	5,713	5,613
	Gaming And Leisure Properties Inc. Shsw	Real Estate Investment Trust	7,061	7,609
	New York Mortgage Tr Inc	Real Estate Investment Trust	2,300	1,067

Church Homes, Inc., Congregational Defined Contribution Retirement Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 06-0763898 Plan Number: 001

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Prologis Inc	Real Estate Investment Trust	\$ 18,778	\$ 17,229
	Two Harbors Invt Corp	Real Estate Investment Trust	5,760	3,513
	Elme Communities	Real Estate Investment Trust	2,468	1,863
		Total real estate investment trusts	69,997	60,760
			\$ 11,653,516	\$ 12,379,854

*A party-in-interest as defined by ERISA