

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1992
2a Plan sponsor's name (employer, if for a single-employer plan): ALL ONE GOD FAITH, INC.
2b Employer Identification Number (EIN): 95-2856869
2c Plan Sponsor's telephone number: 760-743-2211
2d Business code (see instructions): 325600

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, 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	312
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)	296
	6a(2)	300
	6b	2
	6c	20
	6d	322
	6e	0
	6f	322
	6g(1)	300
6g(2)	322	
6h	7	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)	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**
- (1) **R** (Retirement Plan Information)
 - (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 - (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 - (4) **DCG** (Individual Plan Information) – Number Attached _____
 - (5) **MEP** (Multiple-Employer Retirement Plan Information)

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.	D Employer Identification Number (EIN) 95-2856869	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

RBC CAPITAL MARKETS, LLC

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	193434	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <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 ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">D Employer Identification Number (EIN) 95-2856869</td> </tr> </table>	D Employer Identification Number (EIN) 95-2856869	
D Employer Identification Number (EIN) 95-2856869			

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)	3358539	3515988
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	778112	1866975
(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)	9191095	10383437
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9179977	10893826
(5) Partnership/joint venture interests	1c(5)	5737604	7070647
(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)	1815793	1816688
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	30061120	35547561
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	72907	12794
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	72907	12794
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	29988213	35534767

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)	3515988	
(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)		3515988
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	353165	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		353165
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	190589	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		190589
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	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)		2053626
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6113368

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	272479	
(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)		272479
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)	294335	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		294335
j Total expenses. Add all expense amounts in column (b) and enter total	2j		566814

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5546554
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** 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>ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALL ONE GOD FAITH, INC.</u>	D Employer Identification Number (EIN) <u>95-2856869</u>	

Part I	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	
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): <u>33-6162805</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702809A.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN

**FINANCIAL STATEMENTS and
SUPPLEMENTAL SCHEDULE
December 31, 2024**

**Weworski & Associates
Certified Public Accountants**

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
December 31, 2024

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INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the accompanying financial statements of All One God Faith, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Supplemental Schedule Required by ERISA

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

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

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



San Diego, California
September 15, 2025

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	2024	2023
Assets:		
Investments at fair value:		
Money market	\$ 1,866,975	\$ 778,112
Corporate stocks	10,893,826	9,179,977
Registered investment companies	1,816,688	1,815,793
Federal, state and corporate bonds	10,383,437	9,191,095
Limited partnerships	7,070,647	5,737,604
Total investments	32,031,573	26,702,581
Receivables:		
Employer contributions	3,515,988	3,358,539
Total assets	35,547,561	30,061,120
Liabilities:		
Other liabilities	12,794	72,907
Net assets available for benefits	\$ 35,534,767	\$ 29,988,213

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2024

Contributions:	
Employer	\$ 3,515,988
Investment income:	
Net appreciation in fair value of investments	2,053,626
Dividend income	190,589
Interest income	<u>353,165</u>
Net investment income	2,597,380
Deductions:	
Benefits paid to participants	272,479
Administrative expenses	<u>294,335</u>
Total deductions	<u>566,814</u>
Net increase	5,546,554
Net assets available for benefits:	
Beginning of year	<u>29,988,213</u>
End of year	<u><u>\$ 35,534,767</u></u>

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2024

Note 1: Description of the Plan

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

General

The Plan is a defined contribution plan covering all eligible employees of All One God Faith, Inc. (the Company). All Company employees who complete one year of service and are 18 years old or older, excluding non-resident aliens and union employees, are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All investments of the Plan are non-participant directed.

Contributions

The Company may elect to make discretionary profit sharing contributions into the Plan each year. For the year ended December 31, 2024, the Company made discretionary profit sharing contributions totaling \$3,515,988. During August 2025, the Plan received the employer discretionary profit sharing contribution, as described in Note 8.

Participant Accounts

Each participant's account is credited/debited with the allocations of (a) the Company's profit sharing contribution, (b) Plan earnings/losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants vest in the Company's discretionary profit sharing contributions plus actual earnings thereon based on years of continuous service as follows:

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

Payment of Benefits

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2024

Note 1: Description of the Plan, Continued

Forfeitures

Forfeitures are made available to reduce employer contributions (or reallocate as employer contributions) under the Plan. For the year ended December 31, 2024, there were no forfeitures reallocated as employer contributions by the Plan.

Administration of the Plan

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

The Board of Trustees oversees the governance of the Plan. The Plan's Administrative Committee administers the Plan. The Plan's Board of Trustees and the Administrative Committee determine the appropriateness of the Plan's investments and monitor investment performance.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measuring date.

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

Payment of Benefits

Benefits are recorded when paid.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2024

Note 2: Summary of Significant Accounting Policies, Continued

Plan Administrative Expenses

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

Financial Statement Presentation

Certain amounts in the 2023 financial statements have been reclassified to conform to the 2024 presentation.

Note 3: Fair Value Measurement

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

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

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

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

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

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

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2024

Note 3: Fair Value Measurement, Continued

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

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

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

The Plan held interests in limited partnerships valued at NAV as a practical expedient, classified outside the fair value hierarchy of \$7,070,647 and \$5,737,604, as of December 31, 2024 and 2023, respectively.

	Fair Value	Quoted Market Price (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2024:</u>			
Money market	\$ 1,866,975	\$ 1,866,975	\$ -
Corporate stocks	10,893,826	10,893,826	-
Registered investment companies	1,816,688	1,816,688	-
Federal, state and corporate bonds	10,383,437	-	10,383,437
	<u>\$ 24,960,926</u>	<u>\$ 14,577,489</u>	<u>\$ 10,383,437</u>

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2024

Note 3: Fair Value Measurement, Continued

	<u>Fair Value</u>	<u>Quoted Market Price (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>
<u>December 31, 2023:</u>			
Money market	\$ 778,112	\$ 778,112	\$ -
Corporate stocks	9,179,977	9,179,977	-
Registered investment companies	1,815,793	1,815,793	-
Federal, state and corporate bonds	9,191,095	-	9,191,095
Total assets at fair value	<u>\$ 20,964,977</u>	<u>\$ 11,773,882</u>	<u>\$ 9,191,095</u>

There were no assets measured at fair value on a non-recurring basis at December 31, 2024 and 2023. There were no transfers from one fair value level to another for the year ended December 31, 2024.

Note 4: Party-in-interest Transactions

Certain Plan investments are managed by RBC. RBC is the plan custodian and brokerage provider as defined by the Plan and is a party-in-interest. The Plan incurred certain administrative fees from RBC of \$193,434 for the year ended December 31, 2024. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays all other fees related to the Plan's operations.

Note 5: Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in all their employer contributions.

Note 6: Tax Status

The Plan has adopted a Defined Contribution Pre-Approved Plan that the Internal Revenue Service (IRS) approved by a letter dated June 30, 2020. The Plan has been amended since receiving the determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2024

Note 6: Tax Status, Continued

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

Note 7: Risks and Uncertainties

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

Note 8: Subsequent Events

During August 2025, the Plan received the employer discretionary profit sharing contributions of \$3,515,988.

Subsequent events were evaluated through September 15, 2025, which is the date the financial statements were available to be issued.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Money Market:</u>			
Vanguard Treasury Money Market Fund	Money Market	\$ 1,078,419	\$ 1,078,419
Federated Hermes Treasury Obligations Fund	Money Market	788,556	788,556
		1,866,975	1,866,975
<u>Corporate Stocks:</u>			
Microsoft Corporation	Corporate Stock	215,191	459,435
NVIDIA Corporation	Corporate Stock	122,000	398,976
Amazon.com, Inc.	Corporate Stock	189,024	327,330
ServiceNow, Inc.	Corporate Stock	82,374	205,663
Alphabet Inc. (Class A)	Corporate Stock	86,578	192,897
Danaher Corporation	Corporate Stock	125,322	177,901
Visa Inc. (Class A)	Corporate Stock	83,506	153,595
Sony Group Corporation	Corporate Stock	117,695	145,877
Intuit Inc.	Corporate Stock	78,225	144,555
KKR & Co. Inc.	Corporate Stock	134,955	142,881
Ecolab Inc.	Corporate Stock	108,658	134,265
Marvell Technology, Inc.	Corporate Stock	54,546	131,325
Parker-Hannifin Corporation	Corporate Stock	42,115	117,666
West Pharmaceutical Services, Inc.	Corporate Stock	87,965	114,318
Ameriprise Financial, Inc.	Corporate Stock	44,014	110,213
RPM International Inc.	Corporate Stock	76,179	108,047
Progressive Corporation	Corporate Stock	90,195	103,032
Ansys, Inc.	Corporate Stock	66,502	101,199
Verisk Analytics, Inc.	Corporate Stock	59,177	94,472
Arthur J. Gallagher & Co.	Corporate Stock	74,411	84,871
Cadence Design Systems, Inc.	Corporate Stock	69,923	84,578
Commerce Bancshares, Inc.	Corporate Stock	43,608	81,725
Alcon Inc.	Corporate Stock	59,321	78,863
PNC Financial Services Group	Corporate Stock	46,740	78,297
Taiwan Semiconductor Manufacturing Co. Ltd.	Corporate Stock	38,515	78,206
Lennar Corporation (Class A)	Corporate Stock	38,462	77,595
Mitsubishi UFJ Financial Group	Corporate Stock	47,527	77,446
HDFC Bank Limited	Corporate Stock	71,108	74,780
Honeywell International Inc.	Corporate Stock	68,221	72,962
Martin Marietta Materials	Corporate Stock	38,558	72,310
Uber Technologies, Inc.	Corporate Stock	60,926	71,781
Monolithic Power Systems, Inc.	Corporate Stock	45,880	71,596
HEICO Corporation	Corporate Stock	32,628	70,847
Procter & Gamble Company	Corporate Stock	64,223	70,748
Airbnb, Inc.	Corporate Stock	74,395	70,436
Cboe Global Markets Inc	Corporate Stock	19,975	70,161
The Coca-Cola Company	Corporate Stock	59,110	69,856
Dynatrace, Inc.	Corporate Stock	60,399	69,188
Ares Management Corporation	Corporate Stock	59,017	68,334
Adobe Inc.	Corporate Stock	76,855	67,147
Paycom Software, Inc.	Corporate Stock	55,416	66,820
Chipotle Mexican Grill, Inc.	Corporate Stock	34,756	63,978
SAP SE	Corporate Stock	32,701	62,784
Verizon Communications Inc.	Corporate Stock	69,106	62,384

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
American Water Works Company	Corporate Stock	66,605	62,245
Lowe's Companies, Inc.	Corporate Stock	54,319	62,194
Salesforce, Inc.	Corporate Stock	27,185	62,185
Workday, Inc.	Corporate Stock	63,552	62,185
General Dynamics Corporation	Corporate Stock	47,101	62,184
Blackstone Inc.	Corporate Stock	43,488	61,726
Xylem Inc.	Corporate Stock	51,893	60,562
Tyler Technologies, Inc.	Corporate Stock	31,750	60,547
Teledyne Technologies Inc.	Corporate Stock	56,471	60,337
Tencent Holdings Limited	Corporate Stock	63,962	59,426
MSCI Inc	Corporate Stock	42,101	58,201
DBS Group Holdings Ltd (ADR)	Corporate Stock	31,286	57,815
Manulife Financial Corporation	Corporate Stock	33,467	57,151
Allianz SE (ADR)	Corporate Stock	41,602	57,144
Equity Lifestyle Properties Inc	Corporate Stock	56,809	57,076
Tesla Inc	Corporate Stock	24,553	56,941
Qualcomm Inc	Corporate Stock	51,062	56,686
Veralto Corporation	Corporate Stock	42,234	56,221
American International Group Inc	Corporate Stock	56,773	54,673
KLA Corporation	Corporate Stock	59,366	53,560
Amgen Inc	Corporate Stock	49,882	53,431
Thermo Fisher Scientific Inc	Corporate Stock	31,960	52,543
Medpace Holdings Inc	Corporate Stock	34,610	52,160
Fortive Corporation	Corporate Stock	51,152	51,900
Fastenal Company	Corporate Stock	25,822	51,344
Merck & Co., Inc.	Corporate Stock	53,487	50,834
Globant S.A.	Corporate Stock	21,740	50,174
Fomento Económico Mexicano SAB de CV (ADR)	Corporate Stock	49,347	50,097
CoStar Group Inc	Corporate Stock	32,406	49,326
Medtronic PLC	Corporate Stock	54,944	49,286
S&P Global Inc	Corporate Stock	23,785	47,811
Constellation Brands Inc (Class A)	Corporate Stock	49,474	47,736
Agilent Technologies Inc	Corporate Stock	45,365	47,019
Michelin (ADR)	Corporate Stock	48,259	46,939
Analog Devices Inc	Corporate Stock	26,747	46,316
Microchip Technology Inc	Corporate Stock	44,377	45,765
SEI Investments Company	Corporate Stock	31,986	44,787
Veeva Systems Inc (Class A)	Corporate Stock	25,939	43,942
FactSet Research Systems Inc	Corporate Stock	34,965	42,745
Waters Corporation	Corporate Stock	28,890	42,663
Chemed Corporation	Corporate Stock	31,024	41,461
Chugai Pharmaceutical Co Ltd (ADR)	Corporate Stock	33,638	40,180
Intuitive Surgical Inc	Corporate Stock	35,877	39,669
UnitedHealth Group Inc	Corporate Stock	24,789	39,457
Choice Hotels International Inc	Corporate Stock	33,454	39,020
Roche Holding Ltd (ADR)	Corporate Stock	39,455	38,800
AptarGroup Inc	Corporate Stock	26,130	38,490
RB Global Inc	Corporate Stock	19,588	38,249
AIA Group Ltd (ADR)	Corporate Stock	52,857	38,239
Ping An Insurance Group Co	Corporate Stock	67,105	37,607
Canadian Pacific Kansas City Limited	Corporate Stock	34,876	37,507

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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<u>Corporate Stocks, Continued:</u>			
Rollins Inc	Corporate Stock	25,890	36,385
L'Oréal S.A. (ADR)	Corporate Stock	37,003	36,248
Schneider Electric SE (ADR)	Corporate Stock	17,530	36,220
Check Point Software Technologies Ltd	Corporate Stock	29,679	35,925
The Trade Desk Inc (Class A)	Corporate Stock	28,682	35,729
BJ's Wholesale Club Holdings Inc	Corporate Stock	27,782	35,651
Symrise AG (ADR)	Corporate Stock	36,445	35,634
Jones Lang LaSalle Inc	Corporate Stock	23,292	35,440
IDEX Corporation	Corporate Stock	34,678	35,370
Applied Industrial Technologies Inc	Corporate Stock	12,573	34,723
Infineon Technologies AG (ADR)	Corporate Stock	37,602	34,661
Qualys Inc	Corporate Stock	29,316	34,214
American Financial Group Inc	Corporate Stock	26,053	33,959
Snap-on Inc	Corporate Stock	22,278	33,948
ExlService Holdings Inc	Corporate Stock	22,476	33,640
TopBuild Corp	Corporate Stock	21,893	33,002
Grand Canyon Education Inc	Corporate Stock	28,553	32,924
Air Liquide S.A. (ADR)	Corporate Stock	25,605	32,823
Columbia Sportswear Company	Corporate Stock	17,677	32,632
Netflix Inc	Corporate Stock	15,673	32,088
Gartner Inc	Corporate Stock	33,420	32,024
Datadog Inc (Class A)	Corporate Stock	27,789	31,864
Williams-Sonoma Inc	Corporate Stock	11,221	31,851
Deutsche Telekom AG (ADR)	Corporate Stock	20,791	31,681
Dassault Systèmes SE (ADR)	Corporate Stock	34,000	31,636
Northern Trust Corporation	Corporate Stock	22,761	30,853
Donaldson Company Inc	Corporate Stock	24,566	30,510
Zebra Technologies Corp (Class A)	Corporate Stock	23,718	30,125
Atmos Energy Corporation	Corporate Stock	23,905	29,943
Allegion PLC	Corporate Stock	29,405	29,795
Banco Bilbao Vizcaya Argentaria S.A. (ADR)	Corporate Stock	15,203	29,189
Progress Software Corporation	Corporate Stock	19,578	29,122
Sysmex Corporation (ADR)	Corporate Stock	32,381	28,709
Adidas AG (ADR)	Corporate Stock	25,920	28,689
Cullen/Frost Bankers, Inc.	Corporate Stock	25,239	28,609
Amdocs Limited	Corporate Stock	25,014	27,841
Carrier Global Corporation	Corporate Stock	28,084	27,782
F5, Inc.	Corporate Stock	17,747	27,662
Pan Pacific International Holdings Corp (ADR)	Corporate Stock	16,387	27,463
Nordson Corporation	Corporate Stock	25,479	27,201
Dolby Laboratories, Inc.	Corporate Stock	25,413	27,179
Workiva Inc	Corporate Stock	22,455	27,156
A. O. Smith Corporation	Corporate Stock	23,605	26,738
IDEXX Laboratories, Inc.	Corporate Stock	20,375	26,460
Texas Roadhouse, Inc.	Corporate Stock	9,691	25,982
The Simply Good Foods Company	Corporate Stock	22,011	25,844
Jack Henry & Associates, Inc.	Corporate Stock	23,826	25,769
Cooper Companies Inc	Corporate Stock	26,853	25,179
Cintas Corporation	Corporate Stock	26,669	24,847
Lamar Advertising Company	Corporate Stock	14,902	24,713
STERIS plc	Corporate Stock	25,463	24,462

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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EIN: 95-2856869
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Expeditors International of Washington, Inc.	Corporate Stock	19,537	24,369
Atlas Copco AB (ADR)	Corporate Stock	18,340	24,344
Teleflex Incorporated	Corporate Stock	35,372	24,205
Starbucks Corporation	Corporate Stock	19,155	24,181
AstraZeneca PLC (ADR)	Corporate Stock	20,389	24,177
Kerry Group plc (ADR)	Corporate Stock	28,631	24,043
Fair Isaac Corporation	Corporate Stock	15,953	23,891
Alfa Laval AB (ADR)	Corporate Stock	15,134	23,864
Lonza Group AG (ADR)	Corporate Stock	19,103	23,767
Airbus SE (ADR)	Corporate Stock	17,108	23,761
The Ensign Group, Inc.	Corporate Stock	17,280	23,383
Guidewire Software, Inc.	Corporate Stock	14,262	23,264
Alibaba Group Holding Limited (ADR)	Corporate Stock	36,696	22,724
Charles River Laboratories International, Inc.	Corporate Stock	21,505	22,628
Genmab A/S (ADR)	Corporate Stock	41,114	22,560
Teradyne, Inc.	Corporate Stock	18,688	22,540
Avery Dennison Corporation	Corporate Stock	16,767	22,456
Floor & Decor Holdings, Inc.	Corporate Stock	21,700	22,333
Motorola Solutions, Inc.	Corporate Stock	14,568	22,187
The Clorox Company	Corporate Stock	18,413	21,925
Selective Insurance Group, Inc.	Corporate Stock	22,062	21,697
Siemens AG (ADR)	Corporate Stock	17,432	21,576
Interpublic Group of Companies, Inc.	Corporate Stock	18,300	21,491
Worldline SA (ADR)	Corporate Stock	37,688	21,208
Infosys Limited (ADR)	Corporate Stock	16,605	21,197
Komatsu Ltd. (ADR)	Corporate Stock	17,289	20,981
Daiichi Sankyo Co., Ltd. (ADR)	Corporate Stock	20,561	20,714
Camden Property Trust	Corporate Stock	20,083	20,698
Toray Industries, Inc. (ADR)	Corporate Stock	18,815	20,685
Canadian National Railway Company	Corporate Stock	19,883	20,607
Watts Water Technologies, Inc.	Corporate Stock	19,753	20,330
CyberArk Software Ltd.	Corporate Stock	6,734	20,322
Lincoln Electric Holdings, Inc.	Corporate Stock	13,792	20,247
Kinsale Capital Group, Inc.	Corporate Stock	15,533	19,535
Masco Corporation	Corporate Stock	16,303	19,376
Haier Smart Home Co., Ltd. (ADR)	Corporate Stock	17,043	19,372
Treasury Wine Estates Ltd. (ADR)	Corporate Stock	19,853	19,368
CubeSmart	Corporate Stock	16,647	19,283
STAG Industrial, Inc.	Corporate Stock	19,968	19,108
McCormick & Company, Inc. (Non-Voting)	Corporate Stock	16,404	18,984
Flowers Foods, Inc.	Corporate Stock	20,428	18,945
Packaging Corporation of America	Corporate Stock	10,674	18,911
Hubbell Incorporated	Corporate Stock	8,498	18,850
Prudential plc (ADR)	Corporate Stock	31,167	18,825
Akamai Technologies, Inc.	Corporate Stock	20,581	18,747
MercadoLibre, Inc.	Corporate Stock	18,300	18,707
Sika AG (ADR)	Corporate Stock	22,248	18,073
ASML Holding N.V.	Corporate Stock	10,823	18,020
Cohen & Steers, Inc.	Corporate Stock	11,992	18,006
Five Below, Inc.	Corporate Stock	22,314	17,948
Cavco Industries, Inc.	Corporate Stock	10,044	17,849

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
KION Group AG (ADR)	Corporate Stock	28,309	17,552
East West Bancorp, Inc.	Corporate Stock	13,677	17,045
Unicharm Corporation (ADR)	Corporate Stock	27,636	16,876
Genuine Parts Company	Corporate Stock	20,197	16,697
ASSA ABLOY AB (ADR)	Corporate Stock	12,554	16,622
Credicorp Ltd.	Corporate Stock	13,100	16,499
PT Telekomunikasi Indonesia (ADR)	Corporate Stock	23,942	16,137
The Toro Company	Corporate Stock	20,205	15,940
Privia Health Group, Inc.	Corporate Stock	18,503	15,875
Daifuku Co., Ltd. (ADR)	Corporate Stock	14,246	15,853
Novozymes A/S (ADR)	Corporate Stock	18,497	15,738
Disco Corporation (ADR)	Corporate Stock	16,358	15,525
Silgan Holdings Inc.	Corporate Stock	15,225	15,511
Sonova Holding AG (ADR)	Corporate Stock	10,912	15,497
Cincinnati Financial Corporation	Corporate Stock	16,787	15,087
Ambev S.A. (ADR)	Corporate Stock	25,045	15,050
Axcelis Technologies, Inc.	Corporate Stock	19,870	14,882
Align Technology, Inc.	Corporate Stock	16,935	14,804
NXP Semiconductors N.V.	Corporate Stock	11,855	14,342
Murata Manufacturing Co., Ltd. (ADR)	Corporate Stock	23,301	14,030
International Bancshares Corporation	Corporate Stock	11,689	13,769
Techtronic Industries Co. Ltd. (ADR)	Corporate Stock	15,018	13,657
Paylocity Holding Corporation	Corporate Stock	11,956	13,564
ZTO Express (Cayman) Inc.	Corporate Stock	14,619	13,196
Shionogi & Co., Ltd. (ADR)	Corporate Stock	17,173	12,997
Itaú Unibanco Holding S.A. (ADR)	Corporate Stock	10,819	12,703
Shin-Etsu Chemical Co., Ltd. (ADR)	Corporate Stock	8,692	12,603
LVMH Moët Hennessy Louis Vuitton SE (ADR)	Corporate Stock	10,658	12,503
Grupo Financiero Banorte (ADR)	Corporate Stock	13,872	12,374
Nidec Corporation (ADR)	Corporate Stock	24,106	12,263
Ferrari N.V.	Corporate Stock	5,627	11,896
Shiseido Company, Limited (ADR)	Corporate Stock	25,229	9,769
Lasertec Corporation (ADR)	Corporate Stock	15,238	9,488
Shimano Inc. (ADR)	Corporate Stock	10,459	8,738
Coloplast A/S (ADR)	Corporate Stock	14,036	8,492
		8,123,939	10,893,826
<u>Registered Investment Companies:</u>			
Impax Global Environmental Markets Fund	Mutual Fund	1,505,901	1,816,688
<u>Federal, State and Corporate Bonds:</u>			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	125,772	138,658
JPMorgan Chase Financial Company LLC	4.400% 15 Feb 2026	129,331	131,158
Centene Corporation	4.250% 15 Dec 2027	133,014	130,977
Arrow Electronics, Inc.	5.875% 10 Apr 2034	133,360	130,741
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	130,610	130,238
Bank Nova Scotia	2.951% 11 Mar 2027	126,263	129,950
Trimble Inc.	4.900% 15 Jun 2028	132,335	129,871
Verisign, Inc.	4.750% 21 Aug 2027	130,714	129,823
Steelcase Inc.	5.125% 18 Jan 2029	131,500	129,566
Mead Johnson & Company, LLC	4.125% 15 Nov 2025	129,124	129,463

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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<u>Federal, State and Corporate Bonds, Continued:</u>			
American Tower Corporation	4.400% 15 Feb 2026	130,015	129,331
CDW LLC and CDW Finance Corporation	3.250% 15 Feb 2029	132,712	128,968
CBRE Services, Inc.	5.950% 15 Aug 2034	131,053	128,926
Vontier Corporation	2.950% 01 Apr 2031	121,819	128,867
Silgan Holdings Inc.	4.125% 01 Feb 2028	132,354	128,845
The Westinghouse Air Brake Technologies Corporation	4.700% 15 Sep 2028	133,259	128,739
NASDAQ Stock Market, Inc.	3.850% 30 Jun 2026	129,605	128,454
Apple Inc.	3.350% 08 Aug 2032	134,457	128,306
Fortune Brands Innovations, Inc.	5.875% 01 Jun 2033	128,974	128,223
Seagate Technology Holdings plc	4.875% 01 Jun 2027	126,823	128,071
Assured Guaranty	3.150% 15 Jun 2031	130,278	128,045
Keysight Technologies, Inc	3.000% 30 Oct 2029	131,559	127,658
The Charles Schwab Corporation	5.643% 19 May 2029	124,922	127,541
Truist Financial Corporation	5.867% 08 Jun 2034	130,353	127,294
VMware LLC	3.900% 21 Aug 2027	131,248	127,071
Hasbro, Inc.	3.900% 19 Nov 2029	125,510	126,955
Toronto-Dominion Bank	5.146% 10 Sep 2034	127,530	126,881
eBay Inc.	3.600% 05 Jun 2027	130,859	126,792
The Bank of New York Mellon Corporation	3.442% 07 Feb 2028	126,616	126,680
Lamar Advertising Company	3.750% 15 Feb 2028	130,631	126,602
Reinsurance Group of America, Incorporated	3.150% 15 Jun 2030	122,528	126,386
Morgan Stanley	5.449% 20 Jul 2029	123,893	126,385
Athene Holding Ltd.	3.500% 15 Jan 2031	123,929	126,220
Northern Trust Corporation	3.650% 03 Aug 2028	131,333	125,509
Encompass Health Corporation	4.500% 01 Feb 2028	120,381	125,440
Brookfield Finance Inc.	4.350% 15 Apr 2030	124,506	125,311
Wyeth	6.500% 01 Feb 2034	131,129	125,168
John Deere Capital Corporation	4.350% 15 Sep 2032	129,969	124,667
United Rentals, Inc.	3.875% 15 Nov 2027	128,248	124,543
FNMA GTD Pass Thru Pool #FS0547	2.500% 01 Feb 2052	98,852	91,712
FNMA GTD Pass Thru Pool #CB6626	4.000% 01 Jul 2053	89,013	85,884
United States Treasury Note	3.375% 15 May 2033	82,781	79,958
United States Treasury Note	4.000% 15 Feb 2034	80,859	78,518
United States Treasury Note	1.500% 15 Feb 2030	75,836	78,138
Federal Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	84,620	77,586
Prologis, Inc.	1.250% 15 Oct 2030	72,735	71,299
United States Treasury Note	3.769% 15 Jul 2029	75,488	70,938
Truist Financial Corporation	1.267% 02 Mar 2027	66,214	68,085
United States Treasury Note	1.125% 15 Feb 2031	75,652	66,013
United States Treasury Note	2.375% 15 May 2029	67,799	64,515
The New York State University Construction	3.266% 15 Jun 2028	65,318	62,447
Federal Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	66,505	61,708
United States Treasury Note	4.000% 15 Dec 2027	59,534	59,531
Massachusetts State Special Obligation General Purpose	3.769% 15 Jul 2029	60,000	58,112
Small Business Administration	3.530% 01 Sep 2038	58,181	57,155
United States Treasury Note	0.500% 31 May 2027	52,417	54,856
United States Treasury Note	2.625% 15 Apr 2025	53,707	54,744
The University of California Revenues for Education	2.589% 15 May 2025	53,953	54,617
Government National Mortgage Association #22-184	3.150% 16 Jan 2054	54,237	53,280
GNMA Remic Trust #2022-167	2.300% 16 Oct 2050	54,156	51,862
GNMA Remic Trust #2022-165	2.500% 16 May 2049	53,490	51,439

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds</u> , Continued:			
GNMA Remic Trust #2022-150	2.500% 16 Jul 2055	54,230	51,298
United States Treasury Note	0.625% 31 Dec 2027	52,572	49,384
United States Treasury Note	2.625% 31 Dec 2025	48,223	49,237
Oakland General Obligation Bonds 2017A	2.850% 15 Jan 2026	49,525	49,225
Connecticut State General Obligation Bondse 2023A	4.628% 15 May 2032	49,836	49,043
Jackson State University Educational and Development	3.220% 01 Mar 2027	50,000	48,649
United States Treasury Note	3.875% 15 Aug 2033	46,932	47,592
New York City General Purpose Revenue 2020A	2.210% 01 May 2027	45,743	47,460
FNMA GTD Pass Thru Pool #BV9945	3.500% 01 Jun 2052	49,852	46,768
United States Treasury Note	2.625% 15 Feb 2029	46,492	46,741
Florida State General Purpose Revenue 2020A	1.705% 01 Jul 2027	43,027	46,356
General Motors Company	5.600% 15 Oct 2032	44,699	45,411
United States Treasury Note	1.375% 15 Nov 2031	44,254	44,941
United States Treasury Note	4.375% 15 May 2034	44,992	44,318
Cucamonga Valley Water District Revenue Bonds 2018B	3.700% 01 Sep 2028	47,469	43,776
United States Treasury Note	3.750% 31 May 2030	44,953	43,550
San Jose California Financing Authority Revenue 2022A	4.012% 01 May 2030	43,870	43,357
United States Treasury Note	1.125% 28 Feb 2027	41,396	42,121
FNMA GTD Pass Thru Pool #CB7456	5.500% 01 Nov 2053	40,089	41,793
United States Treasury Note	0.625% 15 May 2030	40,162	41,022
Citigroup Inc.	4.910% 24 May 2033	40,784	40,622
United States Treasury Note	4.625% 15 Sep 2026	40,105	40,236
RP Operating Limited Partnership	4.150% 01 Dec 2028	39,463	40,064
Maryland State Housing Revenue Bonds 2022C	3.864% 01 Mar 2026	39,303	39,734
JPMorgan Chase & Co	2.580% 22 Apr 2032	42,932	38,610
United States Treasury Note	1.625% 15 May 2026	37,949	38,606
FNMA GTD Pass Thru Pool #BS7201	5.170% 01 Nov 2032	38,087	38,554
John Deere Capital Corporation	4.750% 20 Jan 2038	35,255	35,180
FNMA GTD Pass Thru Pool #BS9538	4.970% 01 Sep 2033	34,506	34,510
Prologis, Inc.	4.625% 15 Jan 2033	33,978	33,756
United States Treasury Note	1.875% 15 Feb 2032	35,430	33,642
Comcast Corporation	4.650% 15 Feb 2033	33,196	32,848
Owens Corning	3.950% 15 Aug 2029	31,905	32,383
GNMA Remic Trust #2023-124	3.500% 16 Mar 2055	32,225	32,051
Merck & Co., Inc	2.150% 10 Dec 2031	32,501	31,797
Bank Of Montreal	5.370% 04 Jun 2027	30,704	30,447
Small Business Administration	4.930% 01 Mar 2033	30,341	30,427
State Street Corporation	5.751% 04 Nov 2026	30,220	30,240
Bank of Nova Scotia	1.450% 10 Jan 2025	29,549	29,973
United States Treasury Bill	0.000% 14 Jan 2025	29,923	29,958
FNMA GTD Pass Thru Pool #MA4622	2.000% 01 Jun 2052	30,312	29,756
Indiana State Housing Development Revenue 2022D	4.520% 01 Jul 2029	29,311	29,721
United States Treasury Note	4.125% 31 Mar 2029	29,895	29,701
FNMA GTD Pass Thru Pool #BS7085	4.570% 01 Nov 2029	30,038	29,699
JPMorgan Chase & Co	6.070% 22 Oct 2027	29,540	29,674
The Home Depot, Inc.	3.000% 01 Apr 2026	30,059	29,467
GNMA Remic Trust #2014-135	3.050% 16 Jul 2054	29,225	29,372
United States Treasury Note	4.000% 31 Jul 2030	29,401	29,367
Lowe's Companies, Inc.	3.100% 03 May 2027	30,015	28,999
FNMA GTD Pass Thru Pool #DA4979	6.000% 01 Nov 2053	27,521	28,100
Mastercard Inc.	3.350% 26 Mar 2030	31,957	28,031

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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
Canadian Imperial Bank of Commerce	4.508% 11 Sep 2027	27,969	27,874
AbbVie Pharmaceuticals	3.200% 21 Nov 2029	29,867	27,838
FNMA GTD Pass Thru Pool #BX0009	4.500% 01 Sep 2052	28,761	27,202
Citizens Financial Group, Inc.	5.718% 23 Jul 2032	27,579	27,100
GNMA Remic Trust #22-199	3.250% 16 Feb 2054	26,797	26,934
The Walt Disney Company	2.000% 01 Sep 2029	29,337	26,685
The Progressive Corporation	3.000% 15 Mar 2032	26,093	26,358
GNMA Remic Trust CL AB	2.750% 16 Jul 2062	27,073	25,927
American Express Company	4.050% 03 May 2029	25,052	25,386
Astrazeneca Finance LLC	4.875% 03 Mar 2028	24,840	25,150
The Bristol-Myers Squibb Company	4.900% 22 Feb 2029	24,743	25,110
GNMA Remic Trust #2022-162	2.500% 16 Apr 2054	25,928	25,089
The National Rural Utilities Cooperative Finance Corp	4.450% 13 Mar 2026	24,851	24,945
The Bank of New York Mellon Corporation	4.414% 24 Jul 2026	25,032	24,933
Texas Department of Housing and Community 2024D	4.751% 01 Jan 2030	25,000	24,832
BlackRock Funding, Inc.	5.000% 14 Mar 2034	24,386	24,709
Medtronic Global Holdings S.C.A	4.250% 30 Mar 2028	24,745	24,688
New Jersey Housing and Multifamily Housing 2018C	3.800% 01 Nov 2027	23,692	24,607
Waste Management, Inc.	4.875% 15 Feb 2034	24,757	24,522
FNMA GTD Pass Thru Pool #BS6963	4.560% 01 Oct 2029	25,476	24,296
FNMA GTD Pass Thru Pool #DA8575	6.500% 01 Feb 2054	24,027	24,235
AT&T, Inc.	4.300% 15 Feb 2030	23,639	24,224
Federal Home Loan MTG Corp #SD5485	2.500% 01 Sep 2051	24,315	24,031
United States Treasury Note	2.750% 15 Feb 2028	26,717	23,868
Alameda County General Obligation Bonds 2022B	3.649% 01 Aug 2030	23,340	23,823
New York City Housing Development Corporation 2019L	2.743% 01 Nov 2027	22,492	23,783
Small Business Administration	5.470% 01 Nov 2033	23,435	23,387
Oregon Metro General Obligation Funds 2020B	1.760% 01 Jun 2028	22,166	22,899
FNMA #23-M15 CLA2	4.501% 25 Jul 2033	22,992	22,422
FNMA GTD Pass Thru Pool #BS7738	4.200% 01 Mar 2033	22,717	21,945
Alphabet Inc.	1.100% 15 Aug 2030	21,622	21,649
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	21,226
Visa Inc.	0.750% 15 Aug 2027	19,854	20,964
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	20,877
The PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	20,784
Chubb INA Holdings Inc	1.375% 15 Sep 2030	20,584	20,766
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	20,666
Verizon Communications Inc.	1.750% 20 Jan 2031	23,533	20,606
FNMA GTD Pass Thru Pool #BZ0017	5.500% 01 Dec 2033	20,200	20,493
Verizon Communications Inc.	3.875% 08 Feb 2029	20,108	20,253
Texas Department of Housing and Community 2023B	5.106% 01 Sep 2029	20,000	20,194
Thermo Fisher Scientific Inc.	4.800% 21 Nov 2027	20,256	20,147
FNMA GTD Pass Thru Pool #BS7278	4.900% 01 Nov 2027	20,013	20,054
United States Treasury Note	2.000% 15 Feb 2025	19,352	19,943
New York State Urban Development Corporation 2020F	0.870% 15 Mar 2025	20,004	19,852
FNMA GTD Pass Thru Pool #CB9119	5.500% 01 Sep 2054	20,216	19,628
CVS Health Corporation	4.300% 25 Mar 2028	21,682	19,375
PepsiCo, Inc.	3.000% 15 Oct 2027	20,308	19,254
Oregon State General Obligation Bonds 2022	4.037% 01 May 2032	18,998	19,236
United States Treasury Note	0.375% 31 Jan 2026	19,702	19,190
Morgan Stanley Finance LLC	1.593% 04 May 2027	19,024	19,172

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<u>Federal, State and Corporate Bonds, Continued:</u>			
United States Treasury Note	0.750% 31 Mar 2026	18,323	19,156
United States Treasury Note	3.125% 15 Nov 2028	20,969	19,135
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,022	18,988
Amgen Inc.	2.200% 21 Feb 2027	20,508	18,965
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	18,751
FNMA GTD Pass Thru Pool #BX4163	5.500% 01 Dec 2052	18,968	18,458
Federal Home Loan MTG Corp #KSG4	3.400% 25 Aug 2032	18,864	18,117
University of Massachusetts Building Authority 2022-2	3.346% 01 Nov 2032	18,023	17,944
Aon plc	2.800% 15 May 2030	20,393	17,818
United States Treasury Note	4.250% 28 Feb 2031	18,044	17,794
The Union Pacific Corporation	2.400% 05 Feb 2030	20,901	17,753
FNMA GTD Pass Thru Pool #MA4733	4.500% 01 Sep 2052	17,904	17,689
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	16,929
United States Treasury Note	0.875% 15 Nov 2030	16,644	16,362
United States Treasury Note	4.875% 31 Oct 2030	15,987	16,351
FNMA GTD Pass Thru Pool #CB5950	4.500% 01 Mar 2053	16,488	16,034
Ryder System, Inc.	6.300% 01 Dec 2028	15,446	15,720
Massachusetts State Housing Agency Series 226	5.122% 01 Dec 2028	15,000	15,228
Starbucks Corporation	4.750% 15 Feb 2026	14,985	15,037
Colorado Housing and Finance Authority Bonds 2023A	4.464% 01 Nov 2027	15,000	14,967
Willis North America Inc.	5.350% 15 May 2033	14,107	14,907
FNMA GTD Pass Thru Pool #MA4355	2.000% 01 Jun 2051	15,244	14,795
State Street Corporation	2.650% 19 May 2026	15,055	14,632
FNMA GTD Pass Thru Pool #CB8947	6.000% 01 Jul 2054	14,712	14,616
FNMA GTD Pass Thru Pool #QG3332	5.000% 01 May 2053	15,008	14,508
Federal Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	14,225	14,284
CNH Industrial Capital LLC	1.450% 15 Jul 2026	13,358	14,263
UnitedHealth Group Incorporated	4.600% 15 Apr 2027	13,902	14,015
Welltower Inc.	3.100% 15 Jan 2030	12,817	13,658
FNMA GTD Pass Thru Pool #CB7459	5.000% 01 Nov 2053	12,860	13,397
KeyBank National Association	2.550% 01 Oct 2029	12,622	13,341
Federal Home Loan MTG Corp #SD8446	5.500% 01 Jul 2054	13,256	13,168
FNMA GTD Pass Thru Pool #CB8233	5.500% 01 Mar 2054	13,212	13,083
FNMA GTD Pass Thru Pool #BX0444	5.000% 01 Nov 2052	12,811	12,456
United States Treasury Note	3.875% 15 Aug 2034	12,961	12,295
FNMA GTD Pass Thru Pool #CB5794	5.000% 01 Mar 2053	12,338	12,023
The PNC Financial Services Group, Inc	4.758% 26 Jan 2027	12,000	11,983
FNMA GTD Pass Thru Pool #DA8574	6.000% 01 Mar 2054	11,915	11,954
Federal Home Loan MTG Corp #Q027	4.656% 25 Aug 2031	12,000	11,749
FNMA GTD Pass Thru Pool #MA4437	2.000% 01 Oct 2051	12,225	11,539
Bank of America	6.204% 10 Nov 2028	11,000	11,389
United States Treasury Note	4.000% 31 Jan 2031	10,976	10,731
United States Treasury Note	4.250% 31 May 2025	9,955	9,998
United States Treasury Note	3.125% 15 Aug 2025	9,884	9,931
Illinois Housing Development Authority Bonds 2024J	4.927% 01 Oct 2031	10,000	9,916
Alexandria Real Estate Equities, Inc.	4.900% 15 Dec 2030	11,379	9,845
General Mills, Inc.	4.200% 17 Apr 2028	10,392	9,792
American Tower Corporation	3.125% 15 Jan 2027	10,252	9,675
Boston Properties LP	2.750% 01 Oct 2026	10,060	9,623
FNMA GTD Pass Thru Pool #CB6135	4.500% 01 Apr 2053	10,139	9,622
Canadian Pacific Railway Company	1.750% 02 Dec 2026	10,004	9,468

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<u>Federal, State and Corporate Bonds, Continued:</u>			
FNMA GTD Pass Thru Pool #FS2040	2.000% 01 Feb 2052	9,837	9,413
Federal Home Loan MTG Corp #KSG1	1.503% 25 Sep 2030	8,812	9,001
Equinix Inc.	3.200% 18 Nov 2029	9,228	8,273
United States Treasury Note	4.625% 31 May 2031	8,047	8,065
United States Treasury Note	4.500% 15 Nov 2033	8,094	7,965
FNMA GTD Pass Thru Pool #CB8427	6.500% 01 Apr 2054	7,827	7,850
Small Business Administration	2.270% 01 Feb 2036	7,048	7,188
Federal Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	6,003	6,161
Toyota Motor Corporation	5.118% 13 Jul 2028	6,000	6,081
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,063
United States Treasury Note	4.625% 30 Sep 2028	6,002	6,055
United States Treasury Note	4.125% 31 Jul 2031	6,110	5,880
Federal Home Loan MTG Corp #SD8329	5.000% 01 Jun 2053	5,321	5,233
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	4,940
		<u>10,508,720</u>	<u>10,383,437</u>
<u>Limited Partnerships:</u>			
Generation IM Global Equity Fund, LLC		4,205,762	4,205,762
DBL Partners IV, L.P.		1,379,194	1,379,194
Generation IM Sustainable Solutions Fund III (B), L.P.		920,477	920,477
Generation IM Sustainable Solutions Fund IV (B), ILP		475,214	475,214
DBL Partners IV, L.P. - Escrow		90,000	90,000
		<u>7,070,647</u>	<u>7,070,647</u>
		<u>29,076,182</u>	<u>32,031,573</u>

* Party-in-interest

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<u>Money Market:</u>			
Vanguard Treasury Money Market Fund	Money Market	\$ 1,078,419	\$ 1,078,419
Federated Hermes Treasury Obligations Fund	Money Market	788,556	788,556
		1,866,975	1,866,975
<u>Corporate Stocks:</u>			
Microsoft Corporation	Corporate Stock	215,191	459,435
NVIDIA Corporation	Corporate Stock	122,000	398,976
Amazon.com, Inc.	Corporate Stock	189,024	327,330
ServiceNow, Inc.	Corporate Stock	82,374	205,663
Alphabet Inc. (Class A)	Corporate Stock	86,578	192,897
Danaher Corporation	Corporate Stock	125,322	177,901
Visa Inc. (Class A)	Corporate Stock	83,506	153,595
Sony Group Corporation	Corporate Stock	117,695	145,877
Intuit Inc.	Corporate Stock	78,225	144,555
KKR & Co. Inc.	Corporate Stock	134,955	142,881
Ecolab Inc.	Corporate Stock	108,658	134,265
Marvell Technology, Inc.	Corporate Stock	54,546	131,325
Parker-Hannifin Corporation	Corporate Stock	42,115	117,666
West Pharmaceutical Services, Inc.	Corporate Stock	87,965	114,318
Ameriprise Financial, Inc.	Corporate Stock	44,014	110,213
RPM International Inc.	Corporate Stock	76,179	108,047
Progressive Corporation	Corporate Stock	90,195	103,032
Ansys, Inc.	Corporate Stock	66,502	101,199
Verisk Analytics, Inc.	Corporate Stock	59,177	94,472
Arthur J. Gallagher & Co.	Corporate Stock	74,411	84,871
Cadence Design Systems, Inc.	Corporate Stock	69,923	84,578
Commerce Bancshares, Inc.	Corporate Stock	43,608	81,725
Alcon Inc.	Corporate Stock	59,321	78,863
PNC Financial Services Group	Corporate Stock	46,740	78,297
Taiwan Semiconductor Manufacturing Co. Ltd.	Corporate Stock	38,515	78,206
Lennar Corporation (Class A)	Corporate Stock	38,462	77,595
Mitsubishi UFJ Financial Group	Corporate Stock	47,527	77,446
HDFC Bank Limited	Corporate Stock	71,108	74,780
Honeywell International Inc.	Corporate Stock	68,221	72,962
Martin Marietta Materials	Corporate Stock	38,558	72,310
Uber Technologies, Inc.	Corporate Stock	60,926	71,781
Monolithic Power Systems, Inc.	Corporate Stock	45,880	71,596
HEICO Corporation	Corporate Stock	32,628	70,847
Procter & Gamble Company	Corporate Stock	64,223	70,748
Airbnb, Inc.	Corporate Stock	74,395	70,436
Cboe Global Markets Inc	Corporate Stock	19,975	70,161
The Coca-Cola Company	Corporate Stock	59,110	69,856
Dynatrace, Inc.	Corporate Stock	60,399	69,188
Ares Management Corporation	Corporate Stock	59,017	68,334
Adobe Inc.	Corporate Stock	76,855	67,147
Paycom Software, Inc.	Corporate Stock	55,416	66,820
Chipotle Mexican Grill, Inc.	Corporate Stock	34,756	63,978
SAP SE	Corporate Stock	32,701	62,784
Verizon Communications Inc.	Corporate Stock	69,106	62,384

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<u>Corporate Stocks, Continued:</u>			
American Water Works Company	Corporate Stock	66,605	62,245
Lowe's Companies, Inc.	Corporate Stock	54,319	62,194
Salesforce, Inc.	Corporate Stock	27,185	62,185
Workday, Inc.	Corporate Stock	63,552	62,185
General Dynamics Corporation	Corporate Stock	47,101	62,184
Blackstone Inc.	Corporate Stock	43,488	61,726
Xylem Inc.	Corporate Stock	51,893	60,562
Tyler Technologies, Inc.	Corporate Stock	31,750	60,547
Teledyne Technologies Inc.	Corporate Stock	56,471	60,337
Tencent Holdings Limited	Corporate Stock	63,962	59,426
MSCI Inc	Corporate Stock	42,101	58,201
DBS Group Holdings Ltd (ADR)	Corporate Stock	31,286	57,815
Manulife Financial Corporation	Corporate Stock	33,467	57,151
Allianz SE (ADR)	Corporate Stock	41,602	57,144
Equity Lifestyle Properties Inc	Corporate Stock	56,809	57,076
Tesla Inc	Corporate Stock	24,553	56,941
Qualcomm Inc	Corporate Stock	51,062	56,686
Veralto Corporation	Corporate Stock	42,234	56,221
American International Group Inc	Corporate Stock	56,773	54,673
KLA Corporation	Corporate Stock	59,366	53,560
Amgen Inc	Corporate Stock	49,882	53,431
Thermo Fisher Scientific Inc	Corporate Stock	31,960	52,543
Medpace Holdings Inc	Corporate Stock	34,610	52,160
Fortive Corporation	Corporate Stock	51,152	51,900
Fastenal Company	Corporate Stock	25,822	51,344
Merck & Co., Inc.	Corporate Stock	53,487	50,834
Globant S.A.	Corporate Stock	21,740	50,174
Fomento Económico Mexicano SAB de CV (ADR)	Corporate Stock	49,347	50,097
CoStar Group Inc	Corporate Stock	32,406	49,326
Medtronic PLC	Corporate Stock	54,944	49,286
S&P Global Inc	Corporate Stock	23,785	47,811
Constellation Brands Inc (Class A)	Corporate Stock	49,474	47,736
Agilent Technologies Inc	Corporate Stock	45,365	47,019
Michelin (ADR)	Corporate Stock	48,259	46,939
Analog Devices Inc	Corporate Stock	26,747	46,316
Microchip Technology Inc	Corporate Stock	44,377	45,765
SEI Investments Company	Corporate Stock	31,986	44,787
Veeva Systems Inc (Class A)	Corporate Stock	25,939	43,942
FactSet Research Systems Inc	Corporate Stock	34,965	42,745
Waters Corporation	Corporate Stock	28,890	42,663
Chemed Corporation	Corporate Stock	31,024	41,461
Chugai Pharmaceutical Co Ltd (ADR)	Corporate Stock	33,638	40,180
Intuitive Surgical Inc	Corporate Stock	35,877	39,669
UnitedHealth Group Inc	Corporate Stock	24,789	39,457
Choice Hotels International Inc	Corporate Stock	33,454	39,020
Roche Holding Ltd (ADR)	Corporate Stock	39,455	38,800
AptarGroup Inc	Corporate Stock	26,130	38,490
RB Global Inc	Corporate Stock	19,588	38,249
AIA Group Ltd (ADR)	Corporate Stock	52,857	38,239
Ping An Insurance Group Co	Corporate Stock	67,105	37,607
Canadian Pacific Kansas City Limited	Corporate Stock	34,876	37,507

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<u>Corporate Stocks, Continued:</u>			
Rollins Inc	Corporate Stock	25,890	36,385
L'Oréal S.A. (ADR)	Corporate Stock	37,003	36,248
Schneider Electric SE (ADR)	Corporate Stock	17,530	36,220
Check Point Software Technologies Ltd	Corporate Stock	29,679	35,925
The Trade Desk Inc (Class A)	Corporate Stock	28,682	35,729
BJ's Wholesale Club Holdings Inc	Corporate Stock	27,782	35,651
Symrise AG (ADR)	Corporate Stock	36,445	35,634
Jones Lang LaSalle Inc	Corporate Stock	23,292	35,440
IDEX Corporation	Corporate Stock	34,678	35,370
Applied Industrial Technologies Inc	Corporate Stock	12,573	34,723
Infineon Technologies AG (ADR)	Corporate Stock	37,602	34,661
Qualys Inc	Corporate Stock	29,316	34,214
American Financial Group Inc	Corporate Stock	26,053	33,959
Snap-on Inc	Corporate Stock	22,278	33,948
ExlService Holdings Inc	Corporate Stock	22,476	33,640
TopBuild Corp	Corporate Stock	21,893	33,002
Grand Canyon Education Inc	Corporate Stock	28,553	32,924
Air Liquide S.A. (ADR)	Corporate Stock	25,605	32,823
Columbia Sportswear Company	Corporate Stock	17,677	32,632
Netflix Inc	Corporate Stock	15,673	32,088
Gartner Inc	Corporate Stock	33,420	32,024
Datadog Inc (Class A)	Corporate Stock	27,789	31,864
Williams-Sonoma Inc	Corporate Stock	11,221	31,851
Deutsche Telekom AG (ADR)	Corporate Stock	20,791	31,681
Dassault Systèmes SE (ADR)	Corporate Stock	34,000	31,636
Northern Trust Corporation	Corporate Stock	22,761	30,853
Donaldson Company Inc	Corporate Stock	24,566	30,510
Zebra Technologies Corp (Class A)	Corporate Stock	23,718	30,125
Atmos Energy Corporation	Corporate Stock	23,905	29,943
Allegion PLC	Corporate Stock	29,405	29,795
Banco Bilbao Vizcaya Argentaria S.A. (ADR)	Corporate Stock	15,203	29,189
Progress Software Corporation	Corporate Stock	19,578	29,122
Sysmex Corporation (ADR)	Corporate Stock	32,381	28,709
Adidas AG (ADR)	Corporate Stock	25,920	28,689
Cullen/Frost Bankers, Inc.	Corporate Stock	25,239	28,609
Amdocs Limited	Corporate Stock	25,014	27,841
Carrier Global Corporation	Corporate Stock	28,084	27,782
F5, Inc.	Corporate Stock	17,747	27,662
Pan Pacific International Holdings Corp (ADR)	Corporate Stock	16,387	27,463
Nordson Corporation	Corporate Stock	25,479	27,201
Dolby Laboratories, Inc.	Corporate Stock	25,413	27,179
Workiva Inc	Corporate Stock	22,455	27,156
A. O. Smith Corporation	Corporate Stock	23,605	26,738
IDEXX Laboratories, Inc.	Corporate Stock	20,375	26,460
Texas Roadhouse, Inc.	Corporate Stock	9,691	25,982
The Simply Good Foods Company	Corporate Stock	22,011	25,844
Jack Henry & Associates, Inc.	Corporate Stock	23,826	25,769
Cooper Companies Inc	Corporate Stock	26,853	25,179
Cintas Corporation	Corporate Stock	26,669	24,847
Lamar Advertising Company	Corporate Stock	14,902	24,713
STERIS plc	Corporate Stock	25,463	24,462

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Expeditors International of Washington, Inc.	Corporate Stock	19,537	24,369
Atlas Copco AB (ADR)	Corporate Stock	18,340	24,344
Teleflex Incorporated	Corporate Stock	35,372	24,205
Starbucks Corporation	Corporate Stock	19,155	24,181
AstraZeneca PLC (ADR)	Corporate Stock	20,389	24,177
Kerry Group plc (ADR)	Corporate Stock	28,631	24,043
Fair Isaac Corporation	Corporate Stock	15,953	23,891
Alfa Laval AB (ADR)	Corporate Stock	15,134	23,864
Lonza Group AG (ADR)	Corporate Stock	19,103	23,767
Airbus SE (ADR)	Corporate Stock	17,108	23,761
The Ensign Group, Inc.	Corporate Stock	17,280	23,383
Guidewire Software, Inc.	Corporate Stock	14,262	23,264
Alibaba Group Holding Limited (ADR)	Corporate Stock	36,696	22,724
Charles River Laboratories International, Inc.	Corporate Stock	21,505	22,628
Genmab A/S (ADR)	Corporate Stock	41,114	22,560
Teradyne, Inc.	Corporate Stock	18,688	22,540
Avery Dennison Corporation	Corporate Stock	16,767	22,456
Floor & Decor Holdings, Inc.	Corporate Stock	21,700	22,333
Motorola Solutions, Inc.	Corporate Stock	14,568	22,187
The Clorox Company	Corporate Stock	18,413	21,925
Selective Insurance Group, Inc.	Corporate Stock	22,062	21,697
Siemens AG (ADR)	Corporate Stock	17,432	21,576
Interpublic Group of Companies, Inc.	Corporate Stock	18,300	21,491
Worldline SA (ADR)	Corporate Stock	37,688	21,208
Infosys Limited (ADR)	Corporate Stock	16,605	21,197
Komatsu Ltd. (ADR)	Corporate Stock	17,289	20,981
Daiichi Sankyo Co., Ltd. (ADR)	Corporate Stock	20,561	20,714
Camden Property Trust	Corporate Stock	20,083	20,698
Toray Industries, Inc. (ADR)	Corporate Stock	18,815	20,685
Canadian National Railway Company	Corporate Stock	19,883	20,607
Watts Water Technologies, Inc.	Corporate Stock	19,753	20,330
CyberArk Software Ltd.	Corporate Stock	6,734	20,322
Lincoln Electric Holdings, Inc.	Corporate Stock	13,792	20,247
Kinsale Capital Group, Inc.	Corporate Stock	15,533	19,535
Masco Corporation	Corporate Stock	16,303	19,376
Haier Smart Home Co., Ltd. (ADR)	Corporate Stock	17,043	19,372
Treasury Wine Estates Ltd. (ADR)	Corporate Stock	19,853	19,368
CubeSmart	Corporate Stock	16,647	19,283
STAG Industrial, Inc.	Corporate Stock	19,968	19,108
McCormick & Company, Inc. (Non-Voting)	Corporate Stock	16,404	18,984
Flowers Foods, Inc.	Corporate Stock	20,428	18,945
Packaging Corporation of America	Corporate Stock	10,674	18,911
Hubbell Incorporated	Corporate Stock	8,498	18,850
Prudential plc (ADR)	Corporate Stock	31,167	18,825
Akamai Technologies, Inc.	Corporate Stock	20,581	18,747
MercadoLibre, Inc.	Corporate Stock	18,300	18,707
Sika AG (ADR)	Corporate Stock	22,248	18,073
ASML Holding N.V.	Corporate Stock	10,823	18,020
Cohen & Steers, Inc.	Corporate Stock	11,992	18,006
Five Below, Inc.	Corporate Stock	22,314	17,948
Cavco Industries, Inc.	Corporate Stock	10,044	17,849

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

EIN: 95-2856869
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
KION Group AG (ADR)	Corporate Stock	28,309	17,552
East West Bancorp, Inc.	Corporate Stock	13,677	17,045
Unicharm Corporation (ADR)	Corporate Stock	27,636	16,876
Genuine Parts Company	Corporate Stock	20,197	16,697
ASSA ABLOY AB (ADR)	Corporate Stock	12,554	16,622
Credicorp Ltd.	Corporate Stock	13,100	16,499
PT Telekomunikasi Indonesia (ADR)	Corporate Stock	23,942	16,137
The Toro Company	Corporate Stock	20,205	15,940
Privia Health Group, Inc.	Corporate Stock	18,503	15,875
Daifuku Co., Ltd. (ADR)	Corporate Stock	14,246	15,853
Novozymes A/S (ADR)	Corporate Stock	18,497	15,738
Disco Corporation (ADR)	Corporate Stock	16,358	15,525
Silgan Holdings Inc.	Corporate Stock	15,225	15,511
Sonova Holding AG (ADR)	Corporate Stock	10,912	15,497
Cincinnati Financial Corporation	Corporate Stock	16,787	15,087
Ambev S.A. (ADR)	Corporate Stock	25,045	15,050
Axcelis Technologies, Inc.	Corporate Stock	19,870	14,882
Align Technology, Inc.	Corporate Stock	16,935	14,804
NXP Semiconductors N.V.	Corporate Stock	11,855	14,342
Murata Manufacturing Co., Ltd. (ADR)	Corporate Stock	23,301	14,030
International Bancshares Corporation	Corporate Stock	11,689	13,769
Techtronic Industries Co. Ltd. (ADR)	Corporate Stock	15,018	13,657
Paylocity Holding Corporation	Corporate Stock	11,956	13,564
ZTO Express (Cayman) Inc.	Corporate Stock	14,619	13,196
Shionogi & Co., Ltd. (ADR)	Corporate Stock	17,173	12,997
Itaú Unibanco Holding S.A. (ADR)	Corporate Stock	10,819	12,703
Shin-Etsu Chemical Co., Ltd. (ADR)	Corporate Stock	8,692	12,603
LVMH Moët Hennessy Louis Vuitton SE (ADR)	Corporate Stock	10,658	12,503
Grupo Financiero Banorte (ADR)	Corporate Stock	13,872	12,374
Nidec Corporation (ADR)	Corporate Stock	24,106	12,263
Ferrari N.V.	Corporate Stock	5,627	11,896
Shiseido Company, Limited (ADR)	Corporate Stock	25,229	9,769
Lasertec Corporation (ADR)	Corporate Stock	15,238	9,488
Shimano Inc. (ADR)	Corporate Stock	10,459	8,738
Coloplast A/S (ADR)	Corporate Stock	14,036	8,492
		8,123,939	10,893,826
<u>Registered Investment Companies:</u>			
Impax Global Environmental Markets Fund	Mutual Fund	1,505,901	1,816,688
<u>Federal, State and Corporate Bonds:</u>			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	125,772	138,658
JPMorgan Chase Financial Company LLC	4.400% 15 Feb 2026	129,331	131,158
Centene Corporation	4.250% 15 Dec 2027	133,014	130,977
Arrow Electronics, Inc.	5.875% 10 Apr 2034	133,360	130,741
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	130,610	130,238
Bank Nova Scotia	2.951% 11 Mar 2027	126,263	129,950
Trimble Inc.	4.900% 15 Jun 2028	132,335	129,871
Verisign, Inc.	4.750% 21 Aug 2027	130,714	129,823
Steelcase Inc.	5.125% 18 Jan 2029	131,500	129,566
Mead Johnson & Company, LLC	4.125% 15 Nov 2025	129,124	129,463

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

EIN: 95-2856869
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
American Tower Corporation	4.400% 15 Feb 2026	130,015	129,331
CDW LLC and CDW Finance Corporation	3.250% 15 Feb 2029	132,712	128,968
CBRE Services, Inc.	5.950% 15 Aug 2034	131,053	128,926
Vontier Corporation	2.950% 01 Apr 2031	121,819	128,867
Silgan Holdings Inc.	4.125% 01 Feb 2028	132,354	128,845
The Westinghouse Air Brake Technologies Corporation	4.700% 15 Sep 2028	133,259	128,739
NASDAQ Stock Market, Inc.	3.850% 30 Jun 2026	129,605	128,454
Apple Inc.	3.350% 08 Aug 2032	134,457	128,306
Fortune Brands Innovations, Inc.	5.875% 01 Jun 2033	128,974	128,223
Seagate Technology Holdings plc	4.875% 01 Jun 2027	126,823	128,071
Assured Guaranty	3.150% 15 Jun 2031	130,278	128,045
Keysight Technologies, Inc	3.000% 30 Oct 2029	131,559	127,658
The Charles Schwab Corporation	5.643% 19 May 2029	124,922	127,541
Truist Financial Corporation	5.867% 08 Jun 2034	130,353	127,294
VMware LLC	3.900% 21 Aug 2027	131,248	127,071
Hasbro, Inc.	3.900% 19 Nov 2029	125,510	126,955
Toronto-Dominion Bank	5.146% 10 Sep 2034	127,530	126,881
eBay Inc.	3.600% 05 Jun 2027	130,859	126,792
The Bank of New York Mellon Corporation	3.442% 07 Feb 2028	126,616	126,680
Lamar Advertising Company	3.750% 15 Feb 2028	130,631	126,602
Reinsurance Group of America, Incorporated	3.150% 15 Jun 2030	122,528	126,386
Morgan Stanley	5.449% 20 Jul 2029	123,893	126,385
Athene Holding Ltd.	3.500% 15 Jan 2031	123,929	126,220
Northern Trust Corporation	3.650% 03 Aug 2028	131,333	125,509
Encompass Health Corporation	4.500% 01 Feb 2028	120,381	125,440
Brookfield Finance Inc.	4.350% 15 Apr 2030	124,506	125,311
Wyeth	6.500% 01 Feb 2034	131,129	125,168
John Deere Capital Corporation	4.350% 15 Sep 2032	129,969	124,667
United Rentals, Inc.	3.875% 15 Nov 2027	128,248	124,543
FNMA GTD Pass Thru Pool #FS0547	2.500% 01 Feb 2052	98,852	91,712
FNMA GTD Pass Thru Pool #CB6626	4.000% 01 Jul 2053	89,013	85,884
United States Treasury Note	3.375% 15 May 2033	82,781	79,958
United States Treasury Note	4.000% 15 Feb 2034	80,859	78,518
United States Treasury Note	1.500% 15 Feb 2030	75,836	78,138
Federal Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	84,620	77,586
Prologis, Inc.	1.250% 15 Oct 2030	72,735	71,299
United States Treasury Note	3.769% 15 Jul 2029	75,488	70,938
Truist Financial Corporation	1.267% 02 Mar 2027	66,214	68,085
United States Treasury Note	1.125% 15 Feb 2031	75,652	66,013
United States Treasury Note	2.375% 15 May 2029	67,799	64,515
The New York State University Construction	3.266% 15 Jun 2028	65,318	62,447
Federal Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	66,505	61,708
United States Treasury Note	4.000% 15 Dec 2027	59,534	59,531
Massachusetts State Special Obligation General Purpose	3.769% 15 Jul 2029	60,000	58,112
Small Business Administration	3.530% 01 Sep 2038	58,181	57,155
United States Treasury Note	0.500% 31 May 2027	52,417	54,856
United States Treasury Note	2.625% 15 Apr 2025	53,707	54,744
The University of California Revenues for Education	2.589% 15 May 2025	53,953	54,617
Government National Mortgage Association #22-184	3.150% 16 Jan 2054	54,237	53,280
GNMA Remic Trust #2022-167	2.300% 16 Oct 2050	54,156	51,862
GNMA Remic Trust #2022-165	2.500% 16 May 2049	53,490	51,439

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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EIN: 95-2856869
PLAN NO.: 001

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<u>Federal, State and Corporate Bonds</u> , Continued:			
GNMA Remic Trust #2022-150	2.500% 16 Jul 2055	54,230	51,298
United States Treasury Note	0.625% 31 Dec 2027	52,572	49,384
United States Treasury Note	2.625% 31 Dec 2025	48,223	49,237
Oakland General Obligation Bonds 2017A	2.850% 15 Jan 2026	49,525	49,225
Connecticut State General Obligation Bondse 2023A	4.628% 15 May 2032	49,836	49,043
Jackson State University Educational and Development	3.220% 01 Mar 2027	50,000	48,649
United States Treasury Note	3.875% 15 Aug 2033	46,932	47,592
New York City General Purpose Revenue 2020A	2.210% 01 May 2027	45,743	47,460
FNMA GTD Pass Thru Pool #BV9945	3.500% 01 Jun 2052	49,852	46,768
United States Treasury Note	2.625% 15 Feb 2029	46,492	46,741
Florida State General Purpose Revenue 2020A	1.705% 01 Jul 2027	43,027	46,356
General Motors Company	5.600% 15 Oct 2032	44,699	45,411
United States Treasury Note	1.375% 15 Nov 2031	44,254	44,941
United States Treasury Note	4.375% 15 May 2034	44,992	44,318
Cucamonga Valley Water District Revenue Bonds 2018B	3.700% 01 Sep 2028	47,469	43,776
United States Treasury Note	3.750% 31 May 2030	44,953	43,550
San Jose California Financing Authority Revenue 2022A	4.012% 01 May 2030	43,870	43,357
United States Treasury Note	1.125% 28 Feb 2027	41,396	42,121
FNMA GTD Pass Thru Pool #CB7456	5.500% 01 Nov 2053	40,089	41,793
United States Treasury Note	0.625% 15 May 2030	40,162	41,022
Citigroup Inc.	4.910% 24 May 2033	40,784	40,622
United States Treasury Note	4.625% 15 Sep 2026	40,105	40,236
RP Operating Limited Partnership	4.150% 01 Dec 2028	39,463	40,064
Maryland State Housing Revenue Bonds 2022C	3.864% 01 Mar 2026	39,303	39,734
JPMorgan Chase & Co	2.580% 22 Apr 2032	42,932	38,610
United States Treasury Note	1.625% 15 May 2026	37,949	38,606
FNMA GTD Pass Thru Pool #BS7201	5.170% 01 Nov 2032	38,087	38,554
John Deere Capital Corporation	4.750% 20 Jan 2038	35,255	35,180
FNMA GTD Pass Thru Pool #BS9538	4.970% 01 Sep 2033	34,506	34,510
Prologis, Inc.	4.625% 15 Jan 2033	33,978	33,756
United States Treasury Note	1.875% 15 Feb 2032	35,430	33,642
Comcast Corporation	4.650% 15 Feb 2033	33,196	32,848
Owens Corning	3.950% 15 Aug 2029	31,905	32,383
GNMA Remic Trust #2023-124	3.500% 16 Mar 2055	32,225	32,051
Merck & Co., Inc	2.150% 10 Dec 2031	32,501	31,797
Bank Of Montreal	5.370% 04 Jun 2027	30,704	30,447
Small Business Administration	4.930% 01 Mar 2033	30,341	30,427
State Street Corporation	5.751% 04 Nov 2026	30,220	30,240
Bank of Nova Scotia	1.450% 10 Jan 2025	29,549	29,973
United States Treasury Bill	0.000% 14 Jan 2025	29,923	29,958
FNMA GTD Pass Thru Pool #MA4622	2.000% 01 Jun 2052	30,312	29,756
Indiana State Housing Development Revenue 2022D	4.520% 01 Jul 2029	29,311	29,721
United States Treasury Note	4.125% 31 Mar 2029	29,895	29,701
FNMA GTD Pass Thru Pool #BS7085	4.570% 01 Nov 2029	30,038	29,699
JPMorgan Chase & Co	6.070% 22 Oct 2027	29,540	29,674
The Home Depot, Inc.	3.000% 01 Apr 2026	30,059	29,467
GNMA Remic Trust #2014-135	3.050% 16 Jul 2054	29,225	29,372
United States Treasury Note	4.000% 31 Jul 2030	29,401	29,367
Lowe's Companies, Inc.	3.100% 03 May 2027	30,015	28,999
FNMA GTD Pass Thru Pool #DA4979	6.000% 01 Nov 2053	27,521	28,100
Mastercard Inc.	3.350% 26 Mar 2030	31,957	28,031

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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<u>Federal, State and Corporate Bonds, Continued:</u>			
Canadian Imperial Bank of Commerce	4.508% 11 Sep 2027	27,969	27,874
AbbVie Pharmaceuticals	3.200% 21 Nov 2029	29,867	27,838
FNMA GTD Pass Thru Pool #BX0009	4.500% 01 Sep 2052	28,761	27,202
Citizens Financial Group, Inc.	5.718% 23 Jul 2032	27,579	27,100
GNMA Remic Trust #22-199	3.250% 16 Feb 2054	26,797	26,934
The Walt Disney Company	2.000% 01 Sep 2029	29,337	26,685
The Progressive Corporation	3.000% 15 Mar 2032	26,093	26,358
GNMA Remic Trust CL AB	2.750% 16 Jul 2062	27,073	25,927
American Express Company	4.050% 03 May 2029	25,052	25,386
Astrazeneca Finance LLC	4.875% 03 Mar 2028	24,840	25,150
The Bristol-Myers Squibb Company	4.900% 22 Feb 2029	24,743	25,110
GNMA Remic Trust #2022-162	2.500% 16 Apr 2054	25,928	25,089
The National Rural Utilities Cooperative Finance Corp	4.450% 13 Mar 2026	24,851	24,945
The Bank of New York Mellon Corporation	4.414% 24 Jul 2026	25,032	24,933
Texas Department of Housing and Community 2024D	4.751% 01 Jan 2030	25,000	24,832
BlackRock Funding, Inc.	5.000% 14 Mar 2034	24,386	24,709
Medtronic Global Holdings S.C.A	4.250% 30 Mar 2028	24,745	24,688
New Jersey Housing and Multifamily Housing 2018C	3.800% 01 Nov 2027	23,692	24,607
Waste Management, Inc.	4.875% 15 Feb 2034	24,757	24,522
FNMA GTD Pass Thru Pool #BS6963	4.560% 01 Oct 2029	25,476	24,296
FNMA GTD Pass Thru Pool #DA8575	6.500% 01 Feb 2054	24,027	24,235
AT&T, Inc.	4.300% 15 Feb 2030	23,639	24,224
Federal Home Loan MTG Corp #SD5485	2.500% 01 Sep 2051	24,315	24,031
United States Treasury Note	2.750% 15 Feb 2028	26,717	23,868
Alameda County General Obligation Bonds 2022B	3.649% 01 Aug 2030	23,340	23,823
New York City Housing Development Corporation 2019L	2.743% 01 Nov 2027	22,492	23,783
Small Business Administration	5.470% 01 Nov 2033	23,435	23,387
Oregon Metro General Obligation Funds 2020B	1.760% 01 Jun 2028	22,166	22,899
FNMA #23-M15 CLA2	4.501% 25 Jul 2033	22,992	22,422
FNMA GTD Pass Thru Pool #BS7738	4.200% 01 Mar 2033	22,717	21,945
Alphabet Inc.	1.100% 15 Aug 2030	21,622	21,649
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	21,226
Visa Inc.	0.750% 15 Aug 2027	19,854	20,964
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	20,877
The PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	20,784
Chubb INA Holdings Inc	1.375% 15 Sep 2030	20,584	20,766
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	20,666
Verizon Communications Inc.	1.750% 20 Jan 2031	23,533	20,606
FNMA GTD Pass Thru Pool #BZ0017	5.500% 01 Dec 2033	20,200	20,493
Verizon Communications Inc.	3.875% 08 Feb 2029	20,108	20,253
Texas Department of Housing and Community 2023B	5.106% 01 Sep 2029	20,000	20,194
Thermo Fisher Scientific Inc.	4.800% 21 Nov 2027	20,256	20,147
FNMA GTD Pass Thru Pool #BS7278	4.900% 01 Nov 2027	20,013	20,054
United States Treasury Note	2.000% 15 Feb 2025	19,352	19,943
New York State Urban Development Corporation 2020F	0.870% 15 Mar 2025	20,004	19,852
FNMA GTD Pass Thru Pool #CB9119	5.500% 01 Sep 2054	20,216	19,628
CVS Health Corporation	4.300% 25 Mar 2028	21,682	19,375
PepsiCo, Inc.	3.000% 15 Oct 2027	20,308	19,254
Oregon State General Obligation Bonds 2022	4.037% 01 May 2032	18,998	19,236
United States Treasury Note	0.375% 31 Jan 2026	19,702	19,190
Morgan Stanley Finance LLC	1.593% 04 May 2027	19,024	19,172

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<u>Federal, State and Corporate Bonds, Continued:</u>			
United States Treasury Note	0.750% 31 Mar 2026	18,323	19,156
United States Treasury Note	3.125% 15 Nov 2028	20,969	19,135
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,022	18,988
Amgen Inc.	2.200% 21 Feb 2027	20,508	18,965
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	18,751
FNMA GTD Pass Thru Pool #BX4163	5.500% 01 Dec 2052	18,968	18,458
Federal Home Loan MTG Corp #KSG4	3.400% 25 Aug 2032	18,864	18,117
University of Massachusetts Building Authority 2022-2	3.346% 01 Nov 2032	18,023	17,944
Aon plc	2.800% 15 May 2030	20,393	17,818
United States Treasury Note	4.250% 28 Feb 2031	18,044	17,794
The Union Pacific Corporation	2.400% 05 Feb 2030	20,901	17,753
FNMA GTD Pass Thru Pool #MA4733	4.500% 01 Sep 2052	17,904	17,689
Keurig Dr Pepper Inc	2.250% 15 Mar 2031	19,833	16,929
United States Treasury Note	0.875% 15 Nov 2030	16,644	16,362
United States Treasury Note	4.875% 31 Oct 2030	15,987	16,351
FNMA GTD Pass Thru Pool #CB5950	4.500% 01 Mar 2053	16,488	16,034
Ryder System, Inc.	6.300% 01 Dec 2028	15,446	15,720
Massachusetts State Housing Agency Series 226	5.122% 01 Dec 2028	15,000	15,228
Starbucks Corporation	4.750% 15 Feb 2026	14,985	15,037
Colorado Housing and Finance Authority Bonds 2023A	4.464% 01 Nov 2027	15,000	14,967
Willis North America Inc.	5.350% 15 May 2033	14,107	14,907
FNMA GTD Pass Thru Pool #MA4355	2.000% 01 Jun 2051	15,244	14,795
State Street Corporation	2.650% 19 May 2026	15,055	14,632
FNMA GTD Pass Thru Pool #CB8947	6.000% 01 Jul 2054	14,712	14,616
FNMA GTD Pass Thru Pool #QG3332	5.000% 01 May 2053	15,008	14,508
Federal Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	14,225	14,284
CNH Industrial Capital LLC	1.450% 15 Jul 2026	13,358	14,263
UnitedHealth Group Incorporated	4.600% 15 Apr 2027	13,902	14,015
Welltower Inc.	3.100% 15 Jan 2030	12,817	13,658
FNMA GTD Pass Thru Pool #CB7459	5.000% 01 Nov 2053	12,860	13,397
KeyBank National Association	2.550% 01 Oct 2029	12,622	13,341
Federal Home Loan MTG Corp #SD8446	5.500% 01 Jul 2054	13,256	13,168
FNMA GTD Pass Thru Pool #CB8233	5.500% 01 Mar 2054	13,212	13,083
FNMA GTD Pass Thru Pool #BX0444	5.000% 01 Nov 2052	12,811	12,456
United States Treasury Note	3.875% 15 Aug 2034	12,961	12,295
FNMA GTD Pass Thru Pool #CB5794	5.000% 01 Mar 2053	12,338	12,023
The PNC Financial Services Group, Inc	4.758% 26 Jan 2027	12,000	11,983
FNMA GTD Pass Thru Pool #DA8574	6.000% 01 Mar 2054	11,915	11,954
Federal Home Loan MTG Corp #Q027	4.656% 25 Aug 2031	12,000	11,749
FNMA GTD Pass Thru Pool #MA4437	2.000% 01 Oct 2051	12,225	11,539
Bank of America	6.204% 10 Nov 2028	11,000	11,389
United States Treasury Note	4.000% 31 Jan 2031	10,976	10,731
United States Treasury Note	4.250% 31 May 2025	9,955	9,998
United States Treasury Note	3.125% 15 Aug 2025	9,884	9,931
Illinois Housing Development Authority Bonds 2024J	4.927% 01 Oct 2031	10,000	9,916
Alexandria Real Estate Equities, Inc.	4.900% 15 Dec 2030	11,379	9,845
General Mills, Inc.	4.200% 17 Apr 2028	10,392	9,792
American Tower Corporation	3.125% 15 Jan 2027	10,252	9,675
Boston Properties LP	2.750% 01 Oct 2026	10,060	9,623
FNMA GTD Pass Thru Pool #CB6135	4.500% 01 Apr 2053	10,139	9,622
Canadian Pacific Railway Company	1.750% 02 Dec 2026	10,004	9,468

See Independent Auditors' Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
FNMA GTD Pass Thru Pool #FS2040	2.000% 01 Feb 2052	9,837	9,413
Federal Home Loan MTG Corp #KSG1	1.503% 25 Sep 2030	8,812	9,001
Equinix Inc.	3.200% 18 Nov 2029	9,228	8,273
United States Treasury Note	4.625% 31 May 2031	8,047	8,065
United States Treasury Note	4.500% 15 Nov 2033	8,094	7,965
FNMA GTD Pass Thru Pool #CB8427	6.500% 01 Apr 2054	7,827	7,850
Small Business Administration	2.270% 01 Feb 2036	7,048	7,188
Federal Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	6,003	6,161
Toyota Motor Corporation	5.118% 13 Jul 2028	6,000	6,081
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,063
United States Treasury Note	4.625% 30 Sep 2028	6,002	6,055
United States Treasury Note	4.125% 31 Jul 2031	6,110	5,880
Federal Home Loan MTG Corp #SD8329	5.000% 01 Jun 2053	5,321	5,233
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	4,940
		10,508,720	10,383,437
<u>Limited Partnerships:</u>			
Generation IM Global Equity Fund, LLC		4,205,762	4,205,762
DBL Partners IV, L.P.		1,379,194	1,379,194
Generation IM Sustainable Solutions Fund III (B), L.P.		920,477	920,477
Generation IM Sustainable Solutions Fund IV (B), ILP		475,214	475,214
DBL Partners IV, L.P. - Escrow		90,000	90,000
		7,070,647	7,070,647
		29,076,182	32,031,573

* Party-in-interest

See Independent Auditors' Report.