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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ALL ONE GOD FAITH, INC.

1335 PARK CENTER DRIVE
VISTA, CA 92081

2b Employer Identification Number (EIN)
95-2856869

2c Plan Sponsor's telephone number
760-743-2211

2d Business code (see instructions)
325600

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	LILIA VERGARA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	338
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	316
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	331
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	20
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	353
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	353
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	323
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	353
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	3
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 Characteristic Codes in the instructions:

2A 2E 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	209967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3515988	3889165
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1866975	2595334
(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)	10383437	12383657
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10893826	11152344
(B) Common	1c(4)(B)	7070647	9833232
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1816688	2560155
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	35547561	42413887
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	12794	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	12794	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	35534767	42413887

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)	3889165	
(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)		3889165
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)	445510	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		445510
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	263976	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		263976
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3285362
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		7884013
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	697831	
(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)		697831
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)	307062	
(3) Recordkeeping fees	2i(3)		
(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)		307062
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1004893
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6879120
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) [X] 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) [X] 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.)	**4a**		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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALL ONE GOD FAITH, INC.

D Employer Identification Number (EIN)
95-2856869

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 33-6162805

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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, 2025

Weworski & Associates
Certified Public Accountants

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
December 31, 2025

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WEWORSKI
& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS CONSULTANTS

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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, 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, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, 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.

4660 La Jolla Village Drive, Suite 340 • San Diego, California 92122 • (858) 546-1505 • FAX (858) 546-1405

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.

Wworski + Associates

San Diego, California
October 12, 2026

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
Assets:		
Investments at fair value:		
Money market	$ 2,595,334	$ 1,866,975
Corporate stocks	11,152,344	10,893,826
Registered investment companies	2,560,155	1,816,688
Federal, state and corporate bonds	12,383,657	10,383,437
Limited partnerships	9,833,232	7,070,647
Total investments	38,524,722	32,031,573
Receivables:		
Employer contributions	3,889,165	3,515,988
Total assets	42,413,887	35,547,561
Liabilities:		
Other liabilities	-	12,794
Net assets available for benefits	$ 42,413,887	$ 35,534,767

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, 2025

Contributions:	
Employer	$ 3,889,165
Investment income:	
Net appreciation in fair value of investments	3,285,362
Dividend income	263,976
Interest income	445,510
Total net investment income	3,994,848
Deductions:	
Benefits paid to participants	697,831
Administrative expenses	307,062
Total deductions	1,004,893
Net increase	6,879,120
Net assets available for benefits:	
Beginning of year	35,534,767
End of year	$ 42,413,887

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

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, 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, 2025, the Company made discretionary profit-sharing contributions totaling $3,889,165. During September 2026, 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:

Years of Service	Vesting Percentage
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.

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, 2025, 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 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.

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 2024 financial statements have been reclassified to conform to the 2025 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, 2025 and 2024.

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.

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 $9,833,232 and $7,070,647, as of December 31, 2025 and 2024, respectively.

A summary of Plan investments measured at fair value is as follows:

	Fair Value	Quoted Market Price (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2025:			
Money market	$ 2,595,334	$ 2,595,334	$ -
Corporate stocks	11,152,344	11,152,344	-
Registered investment companies	2,560,155	2,560,155	-
Federal, state and corporate bonds	12,383,657	-	12,383,657
Total assets at fair value	$ 28,691,490	$ 16,307,833	$ 12,383,657

Note 3: Fair Value Measurement, Continued

	Fair Value	Quoted Market Price (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2024:			
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
Total assets at fair value	$ 24,960,926	$ 14,577,489	$ 10,383,437

There were no assets measured at fair value on a non-recurring basis during the years ended December 31, 2025 and 2024. There were no transfers from one fair value level to another during the years ended December 31, 2025 and 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. For the year ended December 31, 2025, the Plan incurred certain administrative expenses of $307,062, of which $212,740 were paid to RBC. Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays 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.

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 2022.

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 September 2026, the Plan received the employer discretionary profit-sharing contributions of $3,889,165.

Subsequent events were evaluated through October 12, 2026, 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, 2025

EIN: 95-2856869
PLAN NO.: 001

Assets held at December 31, 2025 consist of the following:

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money Market:			
Vanguard Treasury Money Market Fund	Money Market	$ 2,080,573	$ 2,080,573
Federated Hermes Treasury Obligations Fund	Money Market	514,761	514,761
		2,595,334	2,595,334
Corporate Stocks:			
Microsoft Corporation	Corporate Stock	333,870	513,604
NVIDIA Corporation	Corporate Stock	260,616	397,618
Amazon.com, Inc.	Corporate Stock	205,470	270,752
Taiwan Semiconductor Manufacturing Co. Ltd.	Corporate Stock	145,314	249,190
Parker-Hannifin Corporation	Corporate Stock	51,700	174,034
Danaher Corporation	Corporate Stock	134,637	168,714
Visa Inc. (Class A)	Corporate Stock	100,084	160,625
Sony Group Corporation	Corporate Stock	103,329	150,963
Ecolab Inc.	Corporate Stock	118,235	147,274
Intuit Inc.	Corporate Stock	99,578	126,522
Alphabet Inc. (Class C)	Corporate Stock	31,655	118,930
Broadcom Inc.	Corporate Stock	118,605	112,483
Uber Technologies, Inc.	Corporate Stock	99,578	112,270
Mitsubishi UFJ Financial Group	Corporate Stock	51,489	109,402
ASML Holding N.V.	Corporate Stock	65,725	101,636
Ameriprise Financial, Inc.	Corporate Stock	43,854	101,010
West Pharmaceutical Services, Inc.	Corporate Stock	100,533	100,426
The Charles Schwab Corporation	Corporate Stock	87,035	100,210
KKR & Co. Inc.	Corporate Stock	105,525	94,590
Tencent Holdings Limited	Corporate Stock	76,848	93,427
Microchip Technology Inc.	Corporate Stock	86,794	92,330
AIA Group Ltd (ADR)	Corporate Stock	81,895	92,305
Arthur J. Gallagher & Co.	Corporate Stock	101,406	91,353
RPM International Inc.	Corporate Stock	78,756	91,312
ServiceNow, Inc.	Corporate Stock	76,513	91,148
Martin Marietta Materials	Corporate Stock	38,558	87,172
HDFC Bank Limited	Corporate Stock	76,127	87,038
PNC Financial Services Group	Corporate Stock	46,740	84,744
Intuitive Surgical Inc.	Corporate Stock	70,712	84,388
Cadence Design Systems, Inc.	Corporate Stock	66,329	84,084
Verisk Analytics, Inc.	Corporate Stock	80,769	81,871
Verizon Communications Inc.	Corporate Stock	84,831	81,623
Progressive Corporation	Corporate Stock	86,416	80,841
General Dynamics Corporation	Corporate Stock	47,101	79,452
Cullen/Frost Bankers, Inc.	Corporate Stock	70,631	79,144
The Coca-Cola Company	Corporate Stock	59,110	78,439
Spotify Technology S.A.	Corporate Stock	89,782	78,396
GE Aerospace	Corporate Stock	45,321	74,543
Monolithic Power Systems, Inc.	Corporate Stock	58,523	74,322
Alcon Inc.	Corporate Stock	60,009	73,293
American International Group Inc.	Corporate Stock	64,667	72,974
DBS Group Holdings Ltd (ADR)	Corporate Stock	36,281	72,926

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)
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EIN: 95-2856869
PLAN NO.: 001

Assets held at December 31, 2025 consist of the following:

(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
Corporate Stocks, Continued:			
Synopsys, Inc.	Corporate Stock	88,821	71,397
Alphabet Inc. (Class A)	Corporate Stock	58,991	70,738
Teledyne Technologies Inc.	Corporate Stock	60,456	69,970
Allianz SE (ADR)	Corporate Stock	35,949	69,940
Amgen Inc.	Corporate Stock	52,286	69,717
Lasertec Corporation (ADR)	Corporate Stock	63,207	68,503
Lowe's Companies, Inc.	Corporate Stock	62,091	68,489
Carrier Global Corporation	Corporate Stock	84,685	67,899
Ping An Insurance Group Co	Corporate Stock	74,762	67,349
Datadog Inc (Class A)	Corporate Stock	70,248	66,907
Lennar Corporation (Class A)	Corporate Stock	47,740	66,100
Equifax Inc.	Corporate Stock	74,260	65,311
American Water Works Company	Corporate Stock	66,605	65,250
Fomento Económico Mexicano SAB de CV (ADR)	Corporate Stock	57,136	65,190
HEICO Corporation	Corporate Stock	38,871	65,042
Airbnb, Inc.	Corporate Stock	61,518	64,467
Qualcomm Inc.	Corporate Stock	51,062	63,117
Dynatrace, Inc.	Corporate Stock	68,792	62,193
Procter & Gamble Company	Corporate Stock	65,743	61,910
Ares Management Corporation	Corporate Stock	60,571	61,419
Marvell Technology, Inc.	Corporate Stock	49,624	59,741
Equity Lifestyle Properties Inc.	Corporate Stock	64,408	59,398
Medtronic PLC	Corporate Stock	54,944	59,269
Merck & Co., Inc.	Corporate Stock	57,126	58,209
Disco Corporation (ADR)	Corporate Stock	55,318	58,112
Medpace Holdings Inc.	Corporate Stock	29,749	57,850
Blackstone Inc.	Corporate Stock	44,480	56,724
Adobe Inc.	Corporate Stock	77,881	53,898
Samsara Inc.	Corporate Stock	57,250	52,253
Air Products and Chemicals, Inc.	Corporate Stock	64,491	52,121
Veralto Corporation	Corporate Stock	47,446	49,690
Shopify Inc.	Corporate Stock	34,966	49,418
Snowflake Inc.	Corporate Stock	47,943	48,917
Genmab A/S (ADR)	Corporate Stock	53,344	48,633
NICE Ltd.	Corporate Stock	51,821	46,686
Roche Holding Ltd (ADR)	Corporate Stock	32,253	43,705
L'Oréal S.A. (ADR)	Corporate Stock	39,289	43,056
Chugai Pharmaceutical Co., Ltd.	Corporate Stock	32,363	42,963
Airbus SE (ADR)	Corporate Stock	26,997	42,175
AstraZeneca PLC (ADR)	Corporate Stock	26,481	42,104
Manulife Financial Corporation	Corporate Stock	22,636	41,432
Schneider Electric SE (ADR)	Corporate Stock	30,526	40,996
Air Liquide S.A. (ADR)	Corporate Stock	31,192	40,919
Banco Bilbao Vizcaya Argentaria S.A. (ADR)	Corporate Stock	8,152	40,163
Analog Devices Inc.	Corporate Stock	25,552	40,138
Alibaba Group Holding Limited (ADR)	Corporate Stock	31,372	39,870
Steris PLC	Corporate Stock	34,085	39,296
Cboe Global Markets, Inc.	Corporate Stock	19,237	39,156

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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Corporate Stocks, Continued:			
Fastenal Company	Corporate Stock	28,626	38,605
IDEX Corporation	Corporate Stock	43,258	38,435
Prudential PLC (ADR)	Corporate Stock	29,413	37,468
Haleon PLC	Corporate Stock	36,341	37,255
SAP SE	Corporate Stock	28,952	36,437
Cincinnati Financial Corporation	Corporate Stock	26,545	36,257
Paycom Software, Inc.	Corporate Stock	44,614	36,175
Symrise AG (ADR)	Corporate Stock	47,994	36,140
KION Group AG (ADR)	Corporate Stock	18,071	36,090
TopBuild Corp	Corporate Stock	17,488	34,210
Alfa Laval AB (ADR)	Corporate Stock	21,110	34,199
S&P Global Inc.	Corporate Stock	24,801	33,968
Nordson Corporation	Corporate Stock	28,912	33,660
Donaldson Company Inc.	Corporate Stock	20,826	33,159
Jones Lang LaSalle Inc.	Corporate Stock	17,461	32,974
Jack Henry & Associates, Inc.	Corporate Stock	29,808	32,846
Teradyne, Inc.	Corporate Stock	18,354	32,712
Tyler Technologies, Inc.	Corporate Stock	31,102	32,230
Contemporary Amperex Technology Co. Ltd.	Corporate Stock	31,214	32,001
A. O. Smith Corporation	Corporate Stock	30,388	31,768
Pan Pacific International Holdings Corp (ADR)	Corporate Stock	20,489	31,643
Veeva Systems Inc (Class A)	Corporate Stock	29,307	31,475
Kerry Group plc (ADR)	Corporate Stock	37,901	30,963
The Cooper Companies, Inc.	Corporate Stock	30,945	30,899
Qualys Inc.	Corporate Stock	28,691	30,567
Constellation Brands Inc. (Class A)	Corporate Stock	50,184	30,489
CoStar Group Inc.	Corporate Stock	31,676	30,124
Allegion PLC	Corporate Stock	24,225	29,774
IDEXX Laboratories, Inc.	Corporate Stock	20,220	29,767
Deutsche Telekom AG (ADR)	Corporate Stock	19,990	29,561
RB Global Inc.	Corporate Stock	21,236	29,318
Applied Industrial Technologies Inc.	Corporate Stock	10,566	29,272
Siemens AG (ADR)	Corporate Stock	17,648	29,070
BJ's Wholesale Club Holdings Inc.	Corporate Stock	24,969	28,900
Adidas AG (ADR)	Corporate Stock	29,993	28,689
Snap-on Inc.	Corporate Stock	18,740	28,602
SEI Investments Company	Corporate Stock	21,250	28,543
The New York Times Co.	Corporate Stock	22,473	28,254
American Financial Group Inc.	Corporate Stock	21,622	27,473
Itaú Unibanco Holding S.A. (ADR)	Corporate Stock	-	27,187
Fair Isaac Corporation	Corporate Stock	25,293	27,050
Credicorp Ltd.	Corporate Stock	14,124	26,978
Expeditors International of Washington, Inc.	Corporate Stock	16,967	26,822
Check Point Software Technologies Ltd.	Corporate Stock	24,140	26,535
Sony Financial Group Inc.	Corporate Stock	25,432	26,485
MercadoLibre, Inc.	Corporate Stock	22,965	26,185
Globus Medical, Inc.	Corporate Stock	19,371	26,018
Toray Industries, Inc.	Corporate Stock	23,583	25,874

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
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Corporate Stocks, Continued:			
Hubbell Incorporated	Corporate Stock	13,337	25,758
Daiichi Sankyo Co., Ltd. (ADR)	Corporate Stock	31,142	25,589
Murata Manufacturing Co., Ltd. (ADR)	Corporate Stock	28,284	25,202
McCormick & Company, Inc. (Non-Voting)	Corporate Stock	25,005	24,996
Northern Trust Corporation	Corporate Stock	14,160	24,859
Chemed Corp.	Corporate Stock	29,883	24,816
Infosys Limited (ADR)	Corporate Stock	23,965	24,734
Rollins, Inc.	Corporate Stock	19,889	24,668
Canadian Pacific Kansas City Limited	Corporate Stock	23,647	24,592
ExlService Holdings Inc.	Corporate Stock	16,011	23,979
Ryanair Holdings PLC (ADR)	Corporate Stock	20,018	23,534
Netflix Inc.	Corporate Stock	16,991	23,440
PT Telekomunikasi Indonesia (ADR)	Corporate Stock	26,056	23,344
Nu Holdings Ltd.	Corporate Stock	22,264	23,168
Cintas Corporation	Corporate Stock	24,306	23,133
AptarGroup Inc.	Corporate Stock	21,296	23,050
Watts Water Technologies, Inc.	Corporate Stock	16,337	22,910
The Standard Chartered PLC (ADR)	Corporate Stock	17,289	22,791
Assa Abloy AB (ADR)	Corporate Stock	13,639	22,678
F5, Inc.	Corporate Stock	13,849	22,463
Grand Canyon Education, Inc.	Corporate Stock	20,780	22,452
Carlsberg A/S (ADR)	Corporate Stock	20,439	22,221
Avery Dennison Corporation	Corporate Stock	17,807	22,007
Choice Hotels International, Inc.	Corporate Stock	28,179	21,910
Amdocs Limited	Corporate Stock	21,553	21,899
FactSet Research Systems Inc.	Corporate Stock	30,435	21,764
Five Below, Inc.	Corporate Stock	16,218	21,660
Zimmer Biomet Holdings, Inc.	Corporate Stock	25,487	21,581
STAG Industrial, Inc.	Corporate Stock	20,482	21,468
CubeSmart	Corporate Stock	23,365	21,378
East West Bancorp, Inc.	Corporate Stock	14,855	20,905
The Ensign Group, Inc.	Corporate Stock	14,424	20,730
NetEase Inc.	Corporate Stock	17,062	20,643
Sika AG (ADR)	Corporate Stock	27,966	20,627
Commerce Bancshares, Inc.	Corporate Stock	-	20,517
Salesforce, Inc.	Corporate Stock	18,887	20,398
Safran S.A.	Corporate Stock	18,526	19,822
Williams-Sonoma Inc.	Corporate Stock	8,090	19,645
Novonesis A/S	Corporate Stock	20,311	19,622
Privia Health Group, Inc.	Corporate Stock	18,452	19,561
Acuity Inc.	Corporate Stock	14,882	19,442
Daifuku Co., Ltd. (ADR)	Corporate Stock	12,019	19,430
Lincoln Electric Holdings, Inc.	Corporate Stock	10,994	19,411
Obic Co. Ltd.	Corporate Stock	22,221	19,218
Grupo Financiero Banorte (ADR)	Corporate Stock	15,384	19,069
Compass Group PLC	Corporate Stock	20,657	18,887
NXP Semiconductors N.V.	Corporate Stock	16,265	18,884
Haier Smart Home Co., Ltd. (ADR)	Corporate Stock	18,554	18,842

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
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Corporate Stocks, Continued:			
Lonza Group AG (ADR)	Corporate Stock	15,150	18,736
Canadian National Railway Company	Corporate Stock	19,123	18,485
Prada S.p.A.	Corporate Stock	19,939	18,408
GoDaddy Inc.	Corporate Stock	20,377	18,364
NetApp, Inc.	Corporate Stock	16,115	18,312
Kinsale Capital Group, Inc.	Corporate Stock	18,794	17,992
Tokyo Electron Ltd.	Corporate Stock	17,646	17,845
Camden Property Trust	Corporate Stock	18,090	17,833
Texas Roadhouse, Inc.	Corporate Stock	7,650	17,762
Sysmex Corporation (ADR)	Corporate Stock	36,349	17,753
WISE PLC	Corporate Stock	22,142	17,736
Shionogi & Co., Ltd. (ADR)	Corporate Stock	18,079	17,718
UnitedHealth Group Inc.	Corporate Stock	21,007	17,496
Shin-Etsu Chemical Co., Ltd. (ADR)	Corporate Stock	14,554	17,425
Lamar Advertising Company	Corporate Stock	11,146	17,341
Atlas Copco AB (ADR)	Corporate Stock	12,128	16,751
Ferrari N.V.	Corporate Stock	12,899	16,630
Yum China Holdings, Inc.	Corporate Stock	15,099	16,184
Unicharm Corporation (ADR)	Corporate Stock	32,257	15,860
Dolby Laboratories, Inc.	Corporate Stock	17,018	15,734
The Techtronic Industries Co. Ltd.	Corporate Stock	18,787	15,477
Hermès International S.C.A.	Corporate Stock	16,373	15,202
Guidewire Software, Inc.	Corporate Stock	11,029	15,076
Starbucks Corporation	Corporate Stock	15,783	15,074
M3, Inc.	Corporate Stock	16,601	14,942
Badger Meter, Inc.	Corporate Stock	15,751	14,825
Jazz Pharmaceuticals PLC	Corporate Stock	12,175	14,790
Progress Software Corporation	Corporate Stock	15,661	14,735
Sonova Holding AG (ADR)	Corporate Stock	13,884	14,587
Workiva Inc.	Corporate Stock	12,670	14,318
Akamai Technologies, Inc.	Corporate Stock	16,627	13,873
S.F. Holding Co. Ltd.	Corporate Stock	15,472	13,827
Cavco Industries, Inc.	Corporate Stock	6,186	13,587
Dassault Systèmes SE (ADR)	Corporate Stock	13,467	13,356
Masco Corporation	Corporate Stock	12,822	13,009
Genuine Parts Company	Corporate Stock	14,830	12,911
Sprouts Farmers Market, Inc.	Corporate Stock	19,387	12,827
International Bancshares Corporation	Corporate Stock	9,920	12,291
Motorola Solutions, Inc.	Corporate Stock	11,425	12,266
Silgan Holdings Inc.	Corporate Stock	15,225	12,030
The Simply Good Foods Company	Corporate Stock	18,410	11,144
Coloplast A/S	Corporate Stock	15,061	11,058
Freshpet, Inc.	Corporate Stock	11,970	10,358
Globant S.A.	Corporate Stock	20,150	10,328
Alkami Technology, Inc.	Corporate Stock	11,724	10,128
Floor & Decor Holdings, Inc.	Corporate Stock	14,061	9,194
Paylocity Holding Corporation	Corporate Stock	7,710	7,015

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Corporate Stocks, Continued:			
The Trade Desk Inc (Class A)	Corporate Stock	11,437	5,770
		9,156,771	11,152,344
Registered Investment Companies:			
The Impax Global Environmental Markets Fund	Mutual Fund	1,964,588	2,120,630
The Brown Capital Management International SC Fund	Mutual Fund	500,000	439,525
		2,464,588	2,560,155
Federal, State and Corporate Bonds:			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	134,880	155,400
Capital One Financial Corporation	2.359% 29 Jul 2032	142,453	148,963
Keysight Technologies, Inc.	3.000% 30 Oct 2029	145,574	148,688
Nucor Corporation	5.100% 01 Jun 2035	148,644	148,445
The Carlyle Group Inc.	5.050% 19 Sep 2035	150,025	148,301
Hasbro, Inc.	3.900% 19 Nov 2029	140,049	147,575
Toronto-Dominion Bank	5.146% 10 Sep 2034	142,639	147,387
Vontier Corporation	2.950% 01 Apr 2031	130,745	147,021
The Westinghouse Air Brake Company	4.700% 15 Sep 2028	147,369	146,807
Reinsurance Group of America, Incorporated	3.150% 15 Jun 2030	136,608	146,732
Assured Guaranty	3.150% 15 Jun 2031	139,479	146,332
Arrow Electronics, Inc.	5.875% 10 Apr 2034	143,513	146,282
D.R. Horton, Inc.	5.500% 15 Oct 2035	139,366	146,121
Chubb INA Holdings Inc.	4.900% 15 Aug 2035	146,827	145,858
Titan International, Inc.	7.000% 30 Apr 2028	145,021	145,755
Tenet Healthcare Corporation	6.750% 15 May 2031	145,403	145,669
Amazon.com, Inc.	3.600% 13 Apr 2032	140,294	145,647
Brookfield Finance Inc.	4.350% 15 Apr 2030	139,220	145,637
Block, Inc.	6.500% 15 May 2032	144,974	145,599
The Griffon Corporation	5.750% 01 Mar 2028	145,290	145,293
VMware LLC	3.900% 21 Aug 2027	145,015	145,051
American Tower Corporation	4.400% 15 Feb 2026	144,632	145,028
Verisign, Inc.	4.750% 15 Jul 2027	145,323	145,019
The Charles Schwab Corporation	5.853% 19 May 2034	139,582	144,821
Encompass Health Corporation	4.500% 01 Feb 2028	135,173	144,745
Northern Trust Corporation	3.650% 03 Aug 2028	145,450	144,727
Morgan Stanley	5.449% 20 Jul 2029	139,099	144,554
CDW LLC and CDW Finance Corporation	3.250% 15 Feb 2029	142,080	144,492
CBRE Services, Inc.	5.950% 15 Aug 2034	141,101	144,491
The Bank of New York Mellon Corporation	3.442% 07 Feb 2028	141,366	144,314
eBay Inc.	3.600% 05 Jun 2027	144,696	144,230
Centene Corporation	4.250% 15 Dec 2027	142,823	144,145
Truist Financial Corporation	5.867% 08 Jun 2034	140,373	143,875
Huntsman International LLC	2.950% 15 June 2031	146,226	143,341
JPMorgan Chase & Co.	6.254% 23 Oct 2034	137,164	143,001
Fortune Brands Innovations, Inc.	5.875% 01 Jun 2033	139,070	142,842
Trimble Inc.	4.900% 15 Jun 2028	141,554	142,065
Athene Holding Ltd.	3.500% 15 Jan 2031	133,268	141,854

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Federal, State and Corporate Bonds, Continued:			
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	140,109	140,941
FNMA GTD Pass Thru Pool #FS0547	2.500% 01 Feb 2052	92,230	89,410
United States Treasury Note	3.875% 15 Aug 2033	86,450	89,406
United States Treasury Note	3.875% 31 Jul 2030	88,223	88,725
FNMA GTD Pass Thru Pool #CB6626	4.000% 01 Jul 2053	86,527	86,978
United States Treasury Note	3.375% 15 May 2033	82,781	83,778
United States Treasury Note	4.250% 15 Nov 2034	79,387	83,028
United States Treasury Note	4.000% 15 Feb 2034	80,796	81,894
United States Treasury Note	3.500% 15 Oct 2028	79,678	79,944
Federal Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	79,024	75,506
United States Treasury Note	1.750% 15 Nov 2029	75,137	74,759
Prologis, L.P.	4.625% 15 Jan 2033	68,852	70,761
United States Treasury Note	1.125% 15 Feb 2031	75,652	70,510
United States Treasury Note	3.625% 31 Oct 2030	68,647	68,774
United States Treasury Note	2.375% 15 May 2029	67,715	67,337
RP Operating Limited Partnership	4.150% 01 Dec 2028	64,561	66,352
The New York State University Construction	3.266% 15 Jun 2028	65,229	64,334
M&T Bank Corporation	4.833% 16 Jan 2029	61,086	61,988
FNMA GTD Pass Thru Pool #MA5611	4.000% 01 Feb 2055	60,563	61,009
United States Treasury Note	3.625% 15 Aug 2028	59,824	60,169
Massachusetts State Special Obligation General Purpose	3.769% 15 Jul 2029	60,000	59,932
United States Treasury Note	4.250% 15 May 2035	60,081	59,618
United States Treasury Note	3.625% 31 Aug 2029	57,924	59,025
Federal Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	60,545	58,676
United States Treasury Note	3.625% 31 Dec 2030	57,814	57,783
United States Treasury Note	0.500% 31 May 2027	52,417	57,553
Maryland Department of Housing and Community	4.970% 01 Mar 2031	55,000	56,750
United States Treasury Note	4.625% 15 Feb 2035	54,996	55,126
Comcast Corporation	4.650% 15 Feb 2033	52,752	54,311
Small Business Administration	3.530% 01 Sep 2038	52,025	53,263
Government National Mortgage Association #22-184	3.150% 16 Jan 2054	53,076	53,106
Bank of America	6.204% 10 Nov 2028	52,511	53,005
United States Treasury Note	0.625% 31 Dec 2027	52,572	52,001
Connecticut State General Obligation Bondse 2023A	4.628% 15 May 2032	49,836	51,357
GNMA Remic Trust #2022-150	2.500% 16 Jul 2055	52,957	51,053
GNMA Remic Trust #2022-165	2.500% 16 May 2049	51,805	50,504
Oakland General Obligation Bonds 2017A	2.850% 15 Jan 2026	49,525	49,984
Prologis, L.P.	1.250% 15 Oct 2030	45,299	49,979
The Jackson State University Educational Building Corp	3.220% 01 Mar 2027	50,000	49,617
New York City General Purpose Revenue 2020A	2.210% 01 May 2027	45,743	49,039
United States Treasury Note	2.625% 15 Feb 2029	46,492	48,637
Florida Department of State	1.705% 01 Jul 2027	43,027	48,504
United States Treasury Note	4.125% 15 Feb 2027	48,050	48,317
United States Treasury Note	1.375% 15 Nov 2031	44,254	47,973
United States Treasury Note	3.875% 30 Apr 2030	46,740	47,404
General Motors Company	5.600% 15 Oct 2032	44,699	47,130
HA Sustainable Infrastructure Capital, Inc.	6.750% 15 Jul 2035	45,445	47,106
United States Treasury Note	4.000% 15 Nov 2035	46,574	46,427

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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Assets held at December 31, 2025 consist of the following:

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Federal, State and Corporate Bonds, Continued:			
Small Business Administration	3.040% 01 Mar 2037	45,783	45,559
Federal Home Loan MTG Corp #QY9430	5.000% 01 Jul 2055	43,781	44,986
Cucamonga Valley Water District Revenue Bonds 2018B	3.700% 01 Sep 2028	46,814	44,966
San Jose California Financing Authority Revenue 2022A	4.012% 01 May 2030	43,870	44,810
Toyota Motor Corporation	5.053% 30 Jun 2035	43,481	44,342
FNMA GTD Pass Thru Pool #BV9945	3.500% 01 Jun 2052	44,923	44,210
Federal Home Loan MTG Corp #QY6274	5.500% 01 Jun 2055	42,615	44,083
United States Treasury Note	0.625% 15 May 2030	40,162	43,914
United States Treasury Note	1.125% 28 Feb 2027	41,396	43,789
Merck & Co., Inc.	2.150% 10 Dec 2031	41,580	43,688
The Home Depot, Inc.	3.250% 15 Apr 2032	41,916	43,370
Citigroup Inc.	4.910% 24 May 2033	40,784	42,576
JPMorgan Chase & Co	2.580% 22 Apr 2032	42,921	41,168
Maryland State Housing Revenue Bonds 2022C	3.864% 01 Mar 2026	39,303	40,004
Government National Mortgage Association #25-176	4.500% 16 Dec 2052	39,893	39,824
FNMA GTD Pass Thru Pool #BS7201	5.170% 01 Nov 2032	37,591	39,160
FNMA GTD Pass Thru Pool #CB7456	5.500% 01 Nov 2053	36,396	39,002
United States Treasury Note	4.125% 15 Nov 2032	38,598	38,493
Medtronic Global Holdings S.C.A	4.250% 30 Mar 2028	37,824	38,302
Virginia Housing Development Authority	4.892% 01 Jan 2032	35,000	35,804
United States Treasury Note	1.875% 15 Feb 2032	35,430	35,724
Federal Home Loan MTG Corp #SD8475	5.500% 01 Nov 2054	34,797	35,275
United States Treasury Note	4.625% 15 Sep 2026	35,039	35,256
FNMA GTD Pass Thru Pool #BS9538	4.970% 01 Sep 2033	34,061	35,165
United States Treasury Note	3.750% 31 May 2030	34,963	35,115
Owens Corning	3.950% 15 Aug 2029	31,905	33,748
Federal Home Loan MTG Corp #TA2205	5.000% 01 Dec 2055	32,855	32,878
United States Treasury Note	1.500% 15 Feb 2030	29,492	32,171
GNMA Remic Trust #2023-124	3.500% 16 Mar 2055	30,859	31,269
Bank Of Montreal	5.370% 04 Jun 2027	30,422	30,629
Indiana State Housing Development Revenue 2022D	4.520% 01 Jul 2029	29,311	30,566
United States Treasury Note	4.125% 31 Mar 2029	29,895	30,511
FNMA GTD Pass Thru Pool #BS7085	4.570% 01 Nov 2029	30,038	30,449
United States Treasury Note	4.000% 31 Jul 2030	29,401	30,407
Zoetis Inc.	4.150% 17 Aug 2028	30,166	30,176
Canadian Imperial Bank	4.243% 08 Sep 2028	30,085	30,119
Morgan Stanley	4.892% 22 Oct 2036	29,982	29,801
JPMorgan Chase & Co	6.070% 22 Oct 2027	29,357	29,458
FNMA GTD Pass Thru Pool #MA4622	2.000% 01 Jun 2052	28,721	29,391
Mastercard Inc.	3.350% 26 Mar 2030	31,599	29,324
State Street Corporation	4.543% 24 Apr 2028	29,030	29,242
AbbVie Pharmaceuticals	3.200% 21 Nov 2029	29,707	29,113
The Bank of New York Mellon Corporation	4.942% 11 Feb 2031	27,817	28,815
Thermo Fisher Scientific Inc.	4.800% 21 Nov 2027	28,237	28,497
American Express Company	5.043% 26 Jul 2028	28,242	28,476
Northern Trust Corp	6.125% 02 Nov 2032	27,051	28,388
Toyota Motor Corporation	4.450% 30 Jun 2030	28,262	28,362
Citizens Financial Group, Inc.	5.718% 23 Jul 2032	27,515	28,349

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Federal, State and Corporate Bonds, Continued:			
CVS Health Corporation	4.300% 25 Mar 2028	29,043	28,100
Truist Financial Corporation	4.123% 06 Jun 2028	27,709	28,074
The Walt Disney Company	2.000% 01 Sep 2029	29,337	28,073
The Goldman Sachs Group	3.814% 23 Apr 2029	26,786	27,845
FNMA GTD Pass Thru Pool #BX0009	4.500% 01 Sep 2052	28,217	27,827
The Progressive Corporation	3.000% 15 Mar 2032	26,093	27,755
Bank of Nova Scotia	5.400% 04 Jun 2027	27,304	27,572
Small Business Administration	4.930% 01 Mar 2033	26,563	27,269
GNMA Remic Trust #22-199	3.250% 16 Feb 2054	26,224	26,814
Prologis, L.P.	1.250% 15 Oct 2030	27,436	26,305
American Express Company	4.050% 03 May 2029	25,052	26,090
FNMA GTD Pass Thru Pool #MA5615	6.000% 01 Feb 2055	25,747	25,963
BlackRock, Inc.	5.000% 14 Mar 2034	24,386	25,851
Waste Management, Inc.	4.910% 24 May 2033	24,757	25,699
United States Treasury Note	4.250% 15 Aug 2035	26,142	25,664
Texas Department of Housing and Community 2024D	4.751% 01 Jan 2030	25,000	25,626
AstraZeneca Finance LLC	4.875% 03 Mar 2028	24,840	25,551
GNMA Remic Trust CL AB	2.750% 16 Jul 2062	26,093	25,396
New Jersey Housing and Multifamily Housing 2018C	3.800% 01 Nov 2027	23,692	25,124
AT&T, Inc.	4.300% 15 Feb 2030	23,639	25,052
The National Rural Utilities Cooperative Finance Corp	4.450% 13 Mar 2026	24,851	25,007
Virginia Housing Development Authority	4612% 001 Jul 2034	25,000	24,803
Alameda County General Obligation Bonds 2022B	3.649% 01 Aug 2030	23,340	24,770
FNMA GTD Pass Thru Pool #BS6963	4.560% 01 Oct 2029	25,210	24,697
United States Treasury Note	2.750% 15 Feb 2028	26,170	24,627
New York City Housing Development Corporation 2019L	2.743% 01 Nov 2027	22,492	24,595
Government National Mortgage Association #2022-162	2.500% 16 Apr 2054	24,977	24,540
Oregon Metro General Obligation Funds 2020B	1.760% 01 Jun 2028	22,166	23,933
GNMA Remic Trust #2014-135	3.050% 16 Jul 2054	23,602	23,917
FNMA #23-M15 CLA2	4.501% 25 Jul 2033	22,992	23,181
Federal Home Loan MTG Corp #SD8218	2.000% 01 Jun 2052	22,629	23,062
Fifth Third Bancorp	6.361% 27 Oct 2028	22,887	22,891
Royal Bank of Canada	6.000% 01 Nov 2027	22,602	22,843
FNMA GTD Pass Thru Pool #BS7738	4.200% 01 Mar 2033	22,717	22,760
FNMA GTD Pass Thru Pool #DD5559	6.000% 01 Mar 2055	22,182	22,623
FNMA GTD Pass Thru Pool #DA4979	6.000% 01 Nov 2053	21,526	22,557
Chubb INA Holdings Inc	1.375% 15 Sep 2030	20,584	22,048
Verizon Communications Inc.	1.750% 20 Jan 2031	23,533	22,020
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	21,897
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	21,799
Willis North America Inc.	5.350% 15 May 2033	20,162	21,698
The PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	21,632
United States Treasury Note	4.250% 15 Nov 2034	20,515	21,263
United States Treasury Note	3.750% 15 May 2028	20,929	21,119
FNMA GTD Pass Thru Pool #BZ0017	5.500% 01 Dec 2033	20,200	21,046
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	21,034
Verizon Communications Inc.	3.875% 08 Feb 2029	20,108	20,931
Texas Department of Housing and Community 2023B	5.106% 01 Sep 2029	20,000	20,737

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Federal, State and Corporate Bonds, Continued:			
Small Business Administration	5.470% 01 Nov 2033	20,326	20,441
FNMA GTD Pass Thru Pool #BS7278	4.900% 01 Nov 2027	19,998	20,153
Oregon State General Obligation Bonds 2022	4.037% 01 May 2032	18,998	19,981
United States Treasury Note	3.125% 15 Nov 2028	20,725	19,784
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,017	19,715
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	19,486
University of Massachusetts Building Authority 2022-2	3.346% 01 Nov 2032	18,023	18,987
Federal Home Loan MTG Corp #KSG4	3.400% 25 Aug 2032	18,864	18,978
AON PLC	2.800% 15 May 2030	20,323	18,898
FNMA GTD Pass Thru Pool #CB9119	5.500% 01 Sep 2054	18,774	18,817
The Union Pacific Corporation	2.400% 05 Feb 2030	20,730	18,735
United States Treasury Note	4.250% 28 Feb 2031	18,038	18,433
FNMA GTD Pass Thru Pool #DA8575	6.500% 01 Feb 2054	17,611	18,064
Federal Home Loan MTG Corp #SD8504	4.500% 01 Feb 2055	17,328	17,768
Freddie Mac Multiclass Certificates	4.768% 25 Sep 2033	17,340	17,768
United States Treasury Note	0.875% 15 Nov 2030	16,644	17,501
Broadcom Inc.	4.800% 15 Apr 2028	17,235	17,309
FNMA GTD Pass Thru Pool #MA4733	4.500% 01 Sep 2052	16,322	16,798
Federal Home Loan MTG Corp #SD4815	2.500% 01 Jul 2052	16,238	16,719
Ryder System, Inc.	6.300% 01 Dec 2028	15,341	15,880
FNMA GTD Pass Thru Pool #BX4163	5.500% 01 Dec 2052	15,738	15,817
FNMA GTD Pass Thru Pool #CB5950	4.500% 01 Mar 2053	15,403	15,588
Massachusetts State Housing Agency Series 226	5.122% 01 Dec 2028	15,000	15,501
Colorado Housing and Finance Authority Bonds 2023A	4.464% 01 Nov 2027	15,000	15,199
Canadian Pacific Railway	4.000% 01 Jun 2028	15,013	15,009
FNMA GTD Pass Thru Pool #QG3332	5.000% 01 May 2053	14,753	14,786
CNH Industrial Capital LLC	1.450% 15 Jul 2026	13,358	14,778
Welltower Inc.	3.100% 15 Jan 2030	12,817	14,400
United States Treasury Note	4.125% 31 Mar 2032	14,070	14,211
Carrier Global Corporation	2.722% 15 Feb 2030	13,698	14,136
FNMA GTD Pass Thru Pool #CB8947	6.000% 01 Jul 2054	13,347	13,509
FNMA GTD Pass Thru Pool #CB7459	5.000% 01 Nov 2053	11,929	12,872
FNMA GTD Pass Thru Pool #CB8233	5.500% 01 Mar 2054	12,502	12,740
Federal Home Loan MTG Corp #Q027	4.656% 25 Aug 2031	12,000	12,170
FNMA GTD Pass Thru Pool #BX0444	5.000% 01 Nov 2052	12,030	12,139
The PNC Financial Services Group, Inc.	4.758% 26 Jan 2027	12,000	12,005
FNMA GTD Pass Thru Pool #CB5794	5.000% 01 Mar 2053	11,736	11,849
FNMA GTD Pass Thru Pool #FS7065	3.000% 01 Mar 2053	11,496	11,540
United States Treasury Note	4.375% 15 May 2034	11,236	11,262
FNMA GTD Pass Thru Pool #MA5613	5.000% 01 Feb 2055	11,203	11,261
United States Treasury Note	4.000% 31 Jan 2031	10,976	11,138
Truist Financial Corporation	1.267% 02 Mar 2027	10,518	10,945
The South Dakota Housing Development Authority	4.798% 01 May 2029	10,000	10,243
Illinois Housing Development Authority Bonds 2024J	4.927% 01 Oct 2031	10,000	10,240
Alexandria Real Estate Equities, Inc.	4.900% 15 Dec 2030	11,161	10,142
The Utah Housing Corporation	4.549% 01 Jan 2027	10,000	10,091
General Mills, Inc.	4.200% 17 Apr 2028	10,277	10,035
Colorado Housing and Finance Authority	4.342% 01 Nov 2031	10,000	10,013

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Federal, State and Corporate Bonds, Continued:			
FNMA GTD Pass Thru Pool #DA8574	6.000% 01 Mar 2054	9,683	9,944
American Tower Corporation	3.125% 15 Jan 2027	10,130	9,906
Boston Properties Limited Partnership	2.750% 01 Oct 2026	9,991	9,896
Air Lease Corporation	1.875% 15 Aug 2026	9,601	9,852
Federal Home Loan MTG Corp #SD5485	2.500% 01 Sep 2051	9,487	9,788
Federal Home Loan MTG Corp #KSG1	1.503% 25 Sep 2030	8,812	9,572
FNMA GTD Pass Thru Pool #MA5584	4.500% 01 Jan 2055	9,221	9,270
FNMA GTD Pass Thru Pool #FS2040	2.000% 01 Feb 2052	9,238	9,195
Federal Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	8,764	9,132
United States Treasury Note	3.875% 31 Jul 2027	9,014	9,053
Federal Home Loan MTG Corp #RQ0084	5.000% 01 Jan 2056	8,978	8,988
FNMA GTD Pass Thru Pool #CB6135	4.500% 01 Apr 2053	8,932	8,822
Federal Home Loan MTG Corp #SD3226	2.500% 01 Mar 2052	8,723	8,743
Equinix Inc.	3.200% 18 Nov 2029	9,184	8,647
United States Treasury Note	4.625% 31 May 2031	8,041	8,336
FNMA GTD Pass Thru Pool #CB8427	6.500% 01 Apr 2054	7,397	7,600
Federal Home Loan MTG Corp #SD8507	6.000% 01 Feb 2055	7,285	7,413
United States Treasury Note	4.000% 15 Dec 2027	6,946	7,069
Federal Home Loan MTG Corp #SD8322	4.500% 01 May 2053	6,405	6,572
Small Business Administration	2.270% 01 Feb 2036	5,964	6,291
Toyota Motor Corporation	5.118% 13 Jul 2028	6,000	6,183
United States Treasury Note	4.625% 30 Sep 2028	6,001	6,172
United States Treasury Note	4.125% 31 Jul 2031	6,095	6,105
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,074
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	5,035
United States Treasury Note	3.875% 15 Aug 2034	4,985	4,933
Federal Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	4,016	4,198
Federal Home Loan MTG Corp #SD8454	6.000% 01 Aug 2054	3,661	3,740
		12,140,329	12,383,657
Limited Partnerships:			
Generation IM Global Equity Fund, LLC		4,262,865	4,262,865
DBL Partners IV, L.P.		2,769,841	2,769,841
GoodFinch Fund V (Offshore), LP		1,086,801	1,086,801
Generation IM Sustainable Solutions Fund III (B), L.P.		886,859	886,859
Generation IM Sustainable Solutions Fund IV (B), ILP		633,527	633,527
GoodFinch Fund V (Offshore), LP		181,208	181,208
Generation IM Sustainable Solutions Fund III (B) LP		12,131	12,131
		9,833,232	9,833,232
		$36,190,254	$38,524,722

* Party-in-interest

See Independent Auditors' Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Money Market:			
Vanguard Treasury Money Market Fund	Money Market	$ 2,080,573	$ 2,080,573
Federated Hermes Treasury Obligations Fund	Money Market	514,761	514,761
		2,595,334	2,595,334
Corporate Stocks:			
Microsoft Corporation	Corporate Stock	333,870	513,604
NVIDIA Corporation	Corporate Stock	260,616	397,618
Amazon.com, Inc.	Corporate Stock	205,470	270,752
Taiwan Semiconductor Manufacturing Co. Ltd.	Corporate Stock	145,314	249,190
Parker-Hannifin Corporation	Corporate Stock	51,700	174,034
Danaher Corporation	Corporate Stock	134,637	168,714
Visa Inc. (Class A)	Corporate Stock	100,084	160,625
Sony Group Corporation	Corporate Stock	103,329	150,963
Ecolab Inc.	Corporate Stock	118,235	147,274
Intuit Inc.	Corporate Stock	99,578	126,522
Alphabet Inc. (Class C)	Corporate Stock	31,655	118,930
Broadcom Inc.	Corporate Stock	118,605	112,483
Uber Technologies, Inc.	Corporate Stock	99,578	112,270
Mitsubishi UFJ Financial Group	Corporate Stock	51,489	109,402
ASML Holding N.V.	Corporate Stock	65,725	101,636
Ameriprise Financial, Inc.	Corporate Stock	43,854	101,010
West Pharmaceutical Services, Inc.	Corporate Stock	100,533	100,426
The Charles Schwab Corporation	Corporate Stock	87,035	100,210
KKR & Co. Inc.	Corporate Stock	105,525	94,590
Tencent Holdings Limited	Corporate Stock	76,848	93,427
Microchip Technology Inc.	Corporate Stock	86,794	92,330
AIA Group Ltd (ADR)	Corporate Stock	81,895	92,305
Arthur J. Gallagher & Co.	Corporate Stock	101,406	91,353
RPM International Inc.	Corporate Stock	78,756	91,312
ServiceNow, Inc.	Corporate Stock	76,513	91,148
Martin Marietta Materials	Corporate Stock	38,558	87,172
HDFC Bank Limited	Corporate Stock	76,127	87,038
PNC Financial Services Group	Corporate Stock	46,740	84,744
Intuitive Surgical Inc.	Corporate Stock	70,712	84,388
Cadence Design Systems, Inc.	Corporate Stock	66,329	84,084
Verisk Analytics, Inc.	Corporate Stock	80,769	81,871
Verizon Communications Inc.	Corporate Stock	84,831	81,623
Progressive Corporation	Corporate Stock	86,416	80,841
General Dynamics Corporation	Corporate Stock	47,101	79,452
Cullen/Frost Bankers, Inc.	Corporate Stock	70,631	79,144
The Coca-Cola Company	Corporate Stock	59,110	78,439
Spotify Technology S.A.	Corporate Stock	89,782	78,396
GE Aerospace	Corporate Stock	45,321	74,543
Monolithic Power Systems, Inc.	Corporate Stock	58,523	74,322
Alcon Inc.	Corporate Stock	60,009	73,293
American International Group Inc.	Corporate Stock	64,667	72,974
DBS Group Holdings Ltd (ADR)	Corporate Stock	36,281	72,926

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Corporate Stocks, Continued:			
Synopsys, Inc.	Corporate Stock	88,821	71,397
Alphabet Inc. (Class A)	Corporate Stock	58,991	70,738
Teledyne Technologies Inc.	Corporate Stock	60,456	69,970
Allianz SE (ADR)	Corporate Stock	35,949	69,940
Amgen Inc.	Corporate Stock	52,286	69,717
Lasertec Corporation (ADR)	Corporate Stock	63,207	68,503
Lowe's Companies, Inc.	Corporate Stock	62,091	68,489
Carrier Global Corporation	Corporate Stock	84,685	67,899
Ping An Insurance Group Co	Corporate Stock	74,762	67,349
Datadog Inc (Class A)	Corporate Stock	70,248	66,907
Lennar Corporation (Class A)	Corporate Stock	47,740	66,100
Equifax Inc.	Corporate Stock	74,260	65,311
American Water Works Company	Corporate Stock	66,605	65,250
Fomento Económico Mexicano SAB de CV (ADR)	Corporate Stock	57,136	65,190
HEICO Corporation	Corporate Stock	38,871	65,042
Airbnb, Inc.	Corporate Stock	61,518	64,467
Qualcomm Inc.	Corporate Stock	51,062	63,117
Dynatrace, Inc.	Corporate Stock	68,792	62,193
Procter & Gamble Company	Corporate Stock	65,743	61,910
Ares Management Corporation	Corporate Stock	60,571	61,419
Marvell Technology, Inc.	Corporate Stock	49,624	59,741
Equity Lifestyle Properties Inc.	Corporate Stock	64,408	59,398
Medtronic PLC	Corporate Stock	54,944	59,269
Merck & Co., Inc.	Corporate Stock	57,126	58,209
Disco Corporation (ADR)	Corporate Stock	55,318	58,112
Medpace Holdings Inc.	Corporate Stock	29,749	57,850
Blackstone Inc.	Corporate Stock	44,480	56,724
Adobe Inc.	Corporate Stock	77,881	53,898
Samsara Inc.	Corporate Stock	57,250	52,253
Air Products and Chemicals, Inc.	Corporate Stock	64,491	52,121
Veralto Corporation	Corporate Stock	47,446	49,690
Shopify Inc.	Corporate Stock	34,966	49,418
Snowflake Inc.	Corporate Stock	47,943	48,917
Genmab A/S (ADR)	Corporate Stock	53,344	48,633
NICE Ltd.	Corporate Stock	51,821	46,686
Roche Holding Ltd (ADR)	Corporate Stock	32,253	43,705
L'Oréal S.A. (ADR)	Corporate Stock	39,289	43,056
Chugai Pharmaceutical Co., Ltd.	Corporate Stock	32,363	42,963
Airbus SE (ADR)	Corporate Stock	26,997	42,175
AstraZeneca PLC (ADR)	Corporate Stock	26,481	42,104
Manulife Financial Corporation	Corporate Stock	22,636	41,432
Schneider Electric SE (ADR)	Corporate Stock	30,526	40,996
Air Liquide S.A. (ADR)	Corporate Stock	31,192	40,919
Banco Bilbao Vizcaya Argentaria S.A. (ADR)	Corporate Stock	8,152	40,163
Analog Devices Inc.	Corporate Stock	25,552	40,138
Alibaba Group Holding Limited (ADR)	Corporate Stock	31,372	39,870
Steris PLC	Corporate Stock	34,085	39,296
Cboe Global Markets, Inc.	Corporate Stock	19,237	39,156

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December 31, 2025

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PLAN NO.: 001

Assets held at December 31, 2025 consist of the following:

(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
Corporate Stocks, Continued:			
Fastenal Company	Corporate Stock	28,626	38,605
IDEX Corporation	Corporate Stock	43,258	38,435
Prudential PLC (ADR)	Corporate Stock	29,413	37,468
Haleon PLC	Corporate Stock	36,341	37,255
SAP SE	Corporate Stock	28,952	36,437
Cincinnati Financial Corporation	Corporate Stock	26,545	36,257
Paycom Software, Inc.	Corporate Stock	44,614	36,175
Symrise AG (ADR)	Corporate Stock	47,994	36,140
KION Group AG (ADR)	Corporate Stock	18,071	36,090
TopBuild Corp	Corporate Stock	17,488	34,210
Alfa Laval AB (ADR)	Corporate Stock	21,110	34,199
S&P Global Inc.	Corporate Stock	24,801	33,968
Nordson Corporation	Corporate Stock	28,912	33,660
Donaldson Company Inc.	Corporate Stock	20,826	33,159
Jones Lang LaSalle Inc.	Corporate Stock	17,461	32,974
Jack Henry & Associates, Inc.	Corporate Stock	29,808	32,846
Teradyne, Inc.	Corporate Stock	18,354	32,712
Tyler Technologies, Inc.	Corporate Stock	31,102	32,230
Contemporary Amperex Technology Co. Ltd.	Corporate Stock	31,214	32,001
A. O. Smith Corporation	Corporate Stock	30,388	31,768
Pan Pacific International Holdings Corp (ADR)	Corporate Stock	20,489	31,643
Veeva Systems Inc (Class A)	Corporate Stock	29,307	31,475
Kerry Group plc (ADR)	Corporate Stock	37,901	30,963
The Cooper Companies, Inc.	Corporate Stock	30,945	30,899
Qualys Inc.	Corporate Stock	28,691	30,567
Constellation Brands Inc. (Class A)	Corporate Stock	50,184	30,489
CoStar Group Inc.	Corporate Stock	31,676	30,124
Allegion PLC	Corporate Stock	24,225	29,774
IDEXX Laboratories, Inc.	Corporate Stock	20,220	29,767
Deutsche Telekom AG (ADR)	Corporate Stock	19,990	29,561
RB Global Inc.	Corporate Stock	21,236	29,318
Applied Industrial Technologies Inc.	Corporate Stock	10,566	29,272
Siemens AG (ADR)	Corporate Stock	17,648	29,070
BJ's Wholesale Club Holdings Inc.	Corporate Stock	24,969	28,900
Adidas AG (ADR)	Corporate Stock	29,993	28,689
Snap-on Inc.	Corporate Stock	18,740	28,602
SEI Investments Company	Corporate Stock	21,250	28,543
The New York Times Co.	Corporate Stock	22,473	28,254
American Financial Group Inc.	Corporate Stock	21,622	27,473
Itaú Unibanco Holding S.A. (ADR)	Corporate Stock	-	27,187
Fair Isaac Corporation	Corporate Stock	25,293	27,050
Credicorp Ltd.	Corporate Stock	14,124	26,978
Expeditors International of Washington, Inc.	Corporate Stock	16,967	26,822
Check Point Software Technologies Ltd.	Corporate Stock	24,140	26,535
Sony Financial Group Inc.	Corporate Stock	25,432	26,485
MercadoLibre, Inc.	Corporate Stock	22,965	26,185
Globus Medical, Inc.	Corporate Stock	19,371	26,018
Toray Industries, Inc.	Corporate Stock	23,583	25,874

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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Corporate Stocks, Continued:			
Hubbell Incorporated	Corporate Stock	13,337	25,758
Daiichi Sankyo Co., Ltd. (ADR)	Corporate Stock	31,142	25,589
Murata Manufacturing Co., Ltd. (ADR)	Corporate Stock	28,284	25,202
McCormick & Company, Inc. (Non-Voting)	Corporate Stock	25,005	24,996
Northern Trust Corporation	Corporate Stock	14,160	24,859
Chemed Corp.	Corporate Stock	29,883	24,816
Infosys Limited (ADR)	Corporate Stock	23,965	24,734
Rollins, Inc.	Corporate Stock	19,889	24,668
Canadian Pacific Kansas City Limited	Corporate Stock	23,647	24,592
ExlService Holdings Inc.	Corporate Stock	16,011	23,979
Ryanair Holdings PLC (ADR)	Corporate Stock	20,018	23,534
Netflix Inc.	Corporate Stock	16,991	23,440
PT Telekomunikasi Indonesia (ADR)	Corporate Stock	26,056	23,344
Nu Holdings Ltd.	Corporate Stock	22,264	23,168
Cintas Corporation	Corporate Stock	24,306	23,133
AptarGroup Inc.	Corporate Stock	21,296	23,050
Watts Water Technologies, Inc.	Corporate Stock	16,337	22,910
The Standard Chartered PLC (ADR)	Corporate Stock	17,289	22,791
Assa Abloy AB (ADR)	Corporate Stock	13,639	22,678
F5, Inc.	Corporate Stock	13,849	22,463
Grand Canyon Education, Inc.	Corporate Stock	20,780	22,452
Carlsberg A/S (ADR)	Corporate Stock	20,439	22,221
Avery Dennison Corporation	Corporate Stock	17,807	22,007
Choice Hotels International, Inc.	Corporate Stock	28,179	21,910
Amdocs Limited	Corporate Stock	21,553	21,899
FactSet Research Systems Inc.	Corporate Stock	30,435	21,764
Five Below, Inc.	Corporate Stock	16,218	21,660
Zimmer Biomet Holdings, Inc.	Corporate Stock	25,487	21,581
STAG Industrial, Inc.	Corporate Stock	20,482	21,468
CubeSmart	Corporate Stock	23,365	21,378
East West Bancorp, Inc.	Corporate Stock	14,855	20,905
The Ensign Group, Inc.	Corporate Stock	14,424	20,730
NetEase Inc.	Corporate Stock	17,062	20,643
Sika AG (ADR)	Corporate Stock	27,966	20,627
Commerce Bancshares, Inc.	Corporate Stock	-	20,517
Salesforce, Inc.	Corporate Stock	18,887	20,398
Safran S.A.	Corporate Stock	18,526	19,822
Williams-Sonoma Inc.	Corporate Stock	8,090	19,645
Novonesis A/S	Corporate Stock	20,311	19,622
Privia Health Group, Inc.	Corporate Stock	18,452	19,561
Acuity Inc.	Corporate Stock	14,882	19,442
Daifuku Co., Ltd. (ADR)	Corporate Stock	12,019	19,430
Lincoln Electric Holdings, Inc.	Corporate Stock	10,994	19,411
Obic Co. Ltd.	Corporate Stock	22,221	19,218
Grupo Financiero Banorte (ADR)	Corporate Stock	15,384	19,069
Compass Group PLC	Corporate Stock	20,657	18,887
NXP Semiconductors N.V.	Corporate Stock	16,265	18,884
Haier Smart Home Co., Ltd. (ADR)	Corporate Stock	18,554	18,842

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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Corporate Stocks, Continued:			
Lonza Group AG (ADR)	Corporate Stock	15,150	18,736
Canadian National Railway Company	Corporate Stock	19,123	18,485
Prada S.p.A.	Corporate Stock	19,939	18,408
GoDaddy Inc.	Corporate Stock	20,377	18,364
NetApp, Inc.	Corporate Stock	16,115	18,312
Kinsale Capital Group, Inc.	Corporate Stock	18,794	17,992
Tokyo Electron Ltd.	Corporate Stock	17,646	17,845
Camden Property Trust	Corporate Stock	18,090	17,833
Texas Roadhouse, Inc.	Corporate Stock	7,650	17,762
Sysmex Corporation (ADR)	Corporate Stock	36,349	17,753
WISE PLC	Corporate Stock	22,142	17,736
Shionogi & Co., Ltd. (ADR)	Corporate Stock	18,079	17,718
UnitedHealth Group Inc.	Corporate Stock	21,007	17,496
Shin-Etsu Chemical Co., Ltd. (ADR)	Corporate Stock	14,554	17,425
Lamar Advertising Company	Corporate Stock	11,146	17,341
Atlas Copco AB (ADR)	Corporate Stock	12,128	16,751
Ferrari N.V.	Corporate Stock	12,899	16,630
Yum China Holdings, Inc.	Corporate Stock	15,099	16,184
Unicharm Corporation (ADR)	Corporate Stock	32,257	15,860
Dolby Laboratories, Inc.	Corporate Stock	17,018	15,734
The Techtronic Industries Co. Ltd.	Corporate Stock	18,787	15,477
Hermès International S.C.A.	Corporate Stock	16,373	15,202
Guidewire Software, Inc.	Corporate Stock	11,029	15,076
Starbucks Corporation	Corporate Stock	15,783	15,074
M3, Inc.	Corporate Stock	16,601	14,942
Badger Meter, Inc.	Corporate Stock	15,751	14,825
Jazz Pharmaceuticals PLC	Corporate Stock	12,175	14,790
Progress Software Corporation	Corporate Stock	15,661	14,735
Sonova Holding AG (ADR)	Corporate Stock	13,884	14,587
Workiva Inc.	Corporate Stock	12,670	14,318
Akamai Technologies, Inc.	Corporate Stock	16,627	13,873
S.F. Holding Co. Ltd.	Corporate Stock	15,472	13,827
Cavco Industries, Inc.	Corporate Stock	6,186	13,587
Dassault Systèmes SE (ADR)	Corporate Stock	13,467	13,356
Masco Corporation	Corporate Stock	12,822	13,009
Genuine Parts Company	Corporate Stock	14,830	12,911
Sprouts Farmers Market, Inc.	Corporate Stock	19,387	12,827
International Bancshares Corporation	Corporate Stock	9,920	12,291
Motorola Solutions, Inc.	Corporate Stock	11,425	12,266
Silgan Holdings Inc.	Corporate Stock	15,225	12,030
The Simply Good Foods Company	Corporate Stock	18,410	11,144
Coloplast A/S	Corporate Stock	15,061	11,058
Freshpet, Inc.	Corporate Stock	11,970	10,358
Globant S.A.	Corporate Stock	20,150	10,328
Alkami Technology, Inc.	Corporate Stock	11,724	10,128
Floor & Decor Holdings, Inc.	Corporate Stock	14,061	9,194
Paylocity Holding Corporation	Corporate Stock	7,710	7,015

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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Corporate Stocks, Continued:			
The Trade Desk Inc (Class A)	Corporate Stock	11,437	5,770
		9,156,771	11,152,344
Registered Investment Companies:			
The Impax Global Environmental Markets Fund	Mutual Fund	1,964,588	2,120,630
The Brown Capital Management International SC Fund	Mutual Fund	500,000	439,525
		2,464,588	2,560,155
Federal, State and Corporate Bonds:			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	134,880	155,400
Capital One Financial Corporation	2.359% 29 Jul 2032	142,453	148,963
Keysight Technologies, Inc.	3.000% 30 Oct 2029	145,574	148,688
Nucor Corporation	5.100% 01 Jun 2035	148,644	148,445
The Carlyle Group Inc.	5.050% 19 Sep 2035	150,025	148,301
Hasbro, Inc.	3.900% 19 Nov 2029	140,049	147,575
Toronto-Dominion Bank	5.146% 10 Sep 2034	142,639	147,387
Vontier Corporation	2.950% 01 Apr 2031	130,745	147,021
The Westinghouse Air Brake Company	4.700% 15 Sep 2028	147,369	146,807
Reinsurance Group of America, Incorporated	3.150% 15 Jun 2030	136,608	146,732
Assured Guaranty	3.150% 15 Jun 2031	139,479	146,332
Arrow Electronics, Inc.	5.875% 10 Apr 2034	143,513	146,282
D.R. Horton, Inc.	5.500% 15 Oct 2035	139,366	146,121
Chubb INA Holdings Inc.	4.900% 15 Aug 2035	146,827	145,858
Titan International, Inc.	7.000% 30 Apr 2028	145,021	145,755
Tenet Healthcare Corporation	6.750% 15 May 2031	145,403	145,669
Amazon.com, Inc.	3.600% 13 Apr 2032	140,294	145,647
Brookfield Finance Inc.	4.350% 15 Apr 2030	139,220	145,637
Block, Inc.	6.500% 15 May 2032	144,974	145,599
The Griffon Corporation	5.750% 01 Mar 2028	145,290	145,293
VMware LLC	3.900% 21 Aug 2027	145,015	145,051
American Tower Corporation	4.400% 15 Feb 2026	144,632	145,028
Verisign, Inc.	4.750% 15 Jul 2027	145,323	145,019
The Charles Schwab Corporation	5.853% 19 May 2034	139,582	144,821
Encompass Health Corporation	4.500% 01 Feb 2028	135,173	144,745
Northern Trust Corporation	3.650% 03 Aug 2028	145,450	144,727
Morgan Stanley	5.449% 20 Jul 2029	139,099	144,554
CDW LLC and CDW Finance Corporation	3.250% 15 Feb 2029	142,080	144,492
CBRE Services, Inc.	5.950% 15 Aug 2034	141,101	144,491
The Bank of New York Mellon Corporation	3.442% 07 Feb 2028	141,366	144,314
eBay Inc.	3.600% 05 Jun 2027	144,696	144,230
Centene Corporation	4.250% 15 Dec 2027	142,823	144,145
Truist Financial Corporation	5.867% 08 Jun 2034	140,373	143,875
Huntsman International LLC	2.950% 15 June 2031	146,226	143,341
JPMorgan Chase & Co.	6.254% 23 Oct 2034	137,164	143,001
Fortune Brands Innovations, Inc.	5.875% 01 Jun 2033	139,070	142,842
Trimble Inc.	4.900% 15 Jun 2028	141,554	142,065
Athene Holding Ltd.	3.500% 15 Jan 2031	133,268	141,854

See Independent Auditors' Report.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Federal, State and Corporate Bonds, Continued:			
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	140,109	140,941
FNMA GTD Pass Thru Pool #FS0547	2.500% 01 Feb 2052	92,230	89,410
United States Treasury Note	3.875% 15 Aug 2033	86,450	89,406
United States Treasury Note	3.875% 31 Jul 2030	88,223	88,725
FNMA GTD Pass Thru Pool #CB6626	4.000% 01 Jul 2053	86,527	86,978
United States Treasury Note	3.375% 15 May 2033	82,781	83,778
United States Treasury Note	4.250% 15 Nov 2034	79,387	83,028
United States Treasury Note	4.000% 15 Feb 2034	80,796	81,894
United States Treasury Note	3.500% 15 Oct 2028	79,678	79,944
Federal Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	79,024	75,506
United States Treasury Note	1.750% 15 Nov 2029	75,137	74,759
Prologis, L.P.	4.625% 15 Jan 2033	68,852	70,761
United States Treasury Note	1.125% 15 Feb 2031	75,652	70,510
United States Treasury Note	3.625% 31 Oct 2030	68,647	68,774
United States Treasury Note	2.375% 15 May 2029	67,715	67,337
RP Operating Limited Partnership	4.150% 01 Dec 2028	64,561	66,352
The New York State University Construction	3.266% 15 Jun 2028	65,229	64,334
M&T Bank Corporation	4.833% 16 Jan 2029	61,086	61,988
FNMA GTD Pass Thru Pool #MA5611	4.000% 01 Feb 2055	60,563	61,009
United States Treasury Note	3.625% 15 Aug 2028	59,824	60,169
Massachusetts State Special Obligation General Purpose	3.769% 15 Jul 2029	60,000	59,932
United States Treasury Note	4.250% 15 May 2035	60,081	59,618
United States Treasury Note	3.625% 31 Aug 2029	57,924	59,025
Federal Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	60,545	58,676
United States Treasury Note	3.625% 31 Dec 2030	57,814	57,783
United States Treasury Note	0.500% 31 May 2027	52,417	57,553
Maryland Department of Housing and Community	4.970% 01 Mar 2031	55,000	56,750
United States Treasury Note	4.625% 15 Feb 2035	54,996	55,126
Comcast Corporation	4.650% 15 Feb 2033	52,752	54,311
Small Business Administration	3.530% 01 Sep 2038	52,025	53,263
Government National Mortgage Association #22-184	3.150% 16 Jan 2054	53,076	53,106
Bank of America	6.204% 10 Nov 2028	52,511	53,005
United States Treasury Note	0.625% 31 Dec 2027	52,572	52,001
Connecticut State General Obligation Bondse 2023A	4.628% 15 May 2032	49,836	51,357
GNMA Remic Trust #2022-150	2.500% 16 Jul 2055	52,957	51,053
GNMA Remic Trust #2022-165	2.500% 16 May 2049	51,805	50,504
Oakland General Obligation Bonds 2017A	2.850% 15 Jan 2026	49,525	49,984
Prologis, L.P.	1.250% 15 Oct 2030	45,299	49,979
The Jackson State University Educational Building Corp	3.220% 01 Mar 2027	50,000	49,617
New York City General Purpose Revenue 2020A	2.210% 01 May 2027	45,743	49,039
United States Treasury Note	2.625% 15 Feb 2029	46,492	48,637
Florida Department of State	1.705% 01 Jul 2027	43,027	48,504
United States Treasury Note	4.125% 15 Feb 2027	48,050	48,317
United States Treasury Note	1.375% 15 Nov 2031	44,254	47,973
United States Treasury Note	3.875% 30 Apr 2030	46,740	47,404
General Motors Company	5.600% 15 Oct 2032	44,699	47,130
HA Sustainable Infrastructure Capital, Inc.	6.750% 15 Jul 2035	45,445	47,106
United States Treasury Note	4.000% 15 Nov 2035	46,574	46,427

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE, Continued
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Federal, State and Corporate Bonds, Continued:			
Small Business Administration	3.040% 01 Mar 2037	45,783	45,559
Federal Home Loan MTG Corp #QY9430	5.000% 01 Jul 2055	43,781	44,986
Cucamonga Valley Water District Revenue Bonds 2018B	3.700% 01 Sep 2028	46,814	44,966
San Jose California Financing Authority Revenue 2022A	4.012% 01 May 2030	43,870	44,810
Toyota Motor Corporation	5.053% 30 Jun 2035	43,481	44,342
FNMA GTD Pass Thru Pool #BV9945	3.500% 01 Jun 2052	44,923	44,210
Federal Home Loan MTG Corp #QY6274	5.500% 01 Jun 2055	42,615	44,083
United States Treasury Note	0.625% 15 May 2030	40,162	43,914
United States Treasury Note	1.125% 28 Feb 2027	41,396	43,789
Merck & Co., Inc.	2.150% 10 Dec 2031	41,580	43,688
The Home Depot, Inc.	3.250% 15 Apr 2032	41,916	43,370
Citigroup Inc.	4.910% 24 May 2033	40,784	42,576
JPMorgan Chase & Co	2.580% 22 Apr 2032	42,921	41,168
Maryland State Housing Revenue Bonds 2022C	3.864% 01 Mar 2026	39,303	40,004
Government National Mortgage Association #25-176	4.500% 16 Dec 2052	39,893	39,824
FNMA GTD Pass Thru Pool #BS7201	5.170% 01 Nov 2032	37,591	39,160
FNMA GTD Pass Thru Pool #CB7456	5.500% 01 Nov 2053	36,396	39,002
United States Treasury Note	4.125% 15 Nov 2032	38,598	38,493
Medtronic Global Holdings S.C.A	4.250% 30 Mar 2028	37,824	38,302
Virginia Housing Development Authority	4.892% 01 Jan 2032	35,000	35,804
United States Treasury Note	1.875% 15 Feb 2032	35,430	35,724
Federal Home Loan MTG Corp #SD8475	5.500% 01 Nov 2054	34,797	35,275
United States Treasury Note	4.625% 15 Sep 2026	35,039	35,256
FNMA GTD Pass Thru Pool #BS9538	4.970% 01 Sep 2033	34,061	35,165
United States Treasury Note	3.750% 31 May 2030	34,963	35,115
Owens Corning	3.950% 15 Aug 2029	31,905	33,748
Federal Home Loan MTG Corp #TA2205	5.000% 01 Dec 2055	32,855	32,878
United States Treasury Note	1.500% 15 Feb 2030	29,492	32,171
GNMA Remic Trust #2023-124	3.500% 16 Mar 2055	30,859	31,269
Bank Of Montreal	5.370% 04 Jun 2027	30,422	30,629
Indiana State Housing Development Revenue 2022D	4.520% 01 Jul 2029	29,311	30,566
United States Treasury Note	4.125% 31 Mar 2029	29,895	30,511
FNMA GTD Pass Thru Pool #BS7085	4.570% 01 Nov 2029	30,038	30,449
United States Treasury Note	4.000% 31 Jul 2030	29,401	30,407
Zoetis Inc.	4.150% 17 Aug 2028	30,166	30,176
Canadian Imperial Bank	4.243% 08 Sep 2028	30,085	30,119
Morgan Stanley	4.892% 22 Oct 2036	29,982	29,801
JPMorgan Chase & Co	6.070% 22 Oct 2027	29,357	29,458
FNMA GTD Pass Thru Pool #MA4622	2.000% 01 Jun 2052	28,721	29,391
Mastercard Inc.	3.350% 26 Mar 2030	31,599	29,324
State Street Corporation	4.543% 24 Apr 2028	29,030	29,242
AbbVie Pharmaceuticals	3.200% 21 Nov 2029	29,707	29,113
The Bank of New York Mellon Corporation	4.942% 11 Feb 2031	27,817	28,815
Thermo Fisher Scientific Inc.	4.800% 21 Nov 2027	28,237	28,497
American Express Company	5.043% 26 Jul 2028	28,242	28,476
Northern Trust Corp	6.125% 02 Nov 2032	27,051	28,388
Toyota Motor Corporation	4.450% 30 Jun 2030	28,262	28,362
Citizens Financial Group, Inc.	5.718% 23 Jul 2032	27,515	28,349

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Federal, State and Corporate Bonds, Continued:			
CVS Health Corporation	4.300% 25 Mar 2028	29,043	28,100
Truist Financial Corporation	4.123% 06 Jun 2028	27,709	28,074
The Walt Disney Company	2.000% 01 Sep 2029	29,337	28,073
The Goldman Sachs Group	3.814% 23 Apr 2029	26,786	27,845
FNMA GTD Pass Thru Pool #BX0009	4.500% 01 Sep 2052	28,217	27,827
The Progressive Corporation	3.000% 15 Mar 2032	26,093	27,755
Bank of Nova Scotia	5.400% 04 Jun 2027	27,304	27,572
Small Business Administration	4.930% 01 Mar 2033	26,563	27,269
GNMA Remic Trust #22-199	3.250% 16 Feb 2054	26,224	26,814
Prologis, L.P.	1.250% 15 Oct 2030	27,436	26,305
American Express Company	4.050% 03 May 2029	25,052	26,090
FNMA GTD Pass Thru Pool #MA5615	6.000% 01 Feb 2055	25,747	25,963
BlackRock, Inc.	5.000% 14 Mar 2034	24,386	25,851
Waste Management, Inc.	4.910% 24 May 2033	24,757	25,699
United States Treasury Note	4.250% 15 Aug 2035	26,142	25,664
Texas Department of Housing and Community 2024D	4.751% 01 Jan 2030	25,000	25,626
AstraZeneca Finance LLC	4.875% 03 Mar 2028	24,840	25,551
GNMA Remic Trust CL AB	2.750% 16 Jul 2062	26,093	25,396
New Jersey Housing and Multifamily Housing 2018C	3.800% 01 Nov 2027	23,692	25,124
AT&T, Inc.	4.300% 15 Feb 2030	23,639	25,052
The National Rural Utilities Cooperative Finance Corp	4.450% 13 Mar 2026	24,851	25,007
Virginia Housing Development Authority	4612% 001 Jul 2034	25,000	24,803
Alameda County General Obligation Bonds 2022B	3.649% 01 Aug 2030	23,340	24,770
FNMA GTD Pass Thru Pool #BS6963	4.560% 01 Oct 2029	25,210	24,697
United States Treasury Note	2.750% 15 Feb 2028	26,170	24,627
New York City Housing Development Corporation 2019L	2.743% 01 Nov 2027	22,492	24,595
Government National Mortgage Association #2022-162	2.500% 16 Apr 2054	24,977	24,540
Oregon Metro General Obligation Funds 2020B	1.760% 01 Jun 2028	22,166	23,933
GNMA Remic Trust #2014-135	3.050% 16 Jul 2054	23,602	23,917
FNMA #23-M15 CLA2	4.501% 25 Jul 2033	22,992	23,181
Federal Home Loan MTG Corp #SD8218	2.000% 01 Jun 2052	22,629	23,062
Fifth Third Bancorp	6.361% 27 Oct 2028	22,887	22,891
Royal Bank of Canada	6.000% 01 Nov 2027	22,602	22,843
FNMA GTD Pass Thru Pool #BS7738	4.200% 01 Mar 2033	22,717	22,760
FNMA GTD Pass Thru Pool #DD5559	6.000% 01 Mar 2055	22,182	22,623
FNMA GTD Pass Thru Pool #DA4979	6.000% 01 Nov 2053	21,526	22,557
Chubb INA Holdings Inc	1.375% 15 Sep 2030	20,584	22,048
Verizon Communications Inc.	1.750% 20 Jan 2031	23,533	22,020
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	21,897
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	21,799
Willis North America Inc.	5.350% 15 May 2033	20,162	21,698
The PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	21,632
United States Treasury Note	4.250% 15 Nov 2034	20,515	21,263
United States Treasury Note	3.750% 15 May 2028	20,929	21,119
FNMA GTD Pass Thru Pool #BZ0017	5.500% 01 Dec 2033	20,200	21,046
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	21,034
Verizon Communications Inc.	3.875% 08 Feb 2029	20,108	20,931
Texas Department of Housing and Community 2023B	5.106% 01 Sep 2029	20,000	20,737

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, 2025

EIN: 95-2856869
PLAN NO.: 001

Assets held at December 31, 2025 consist of the following:

(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
Federal, State and Corporate Bonds, Continued:			
Small Business Administration	5.470% 01 Nov 2033	20,326	20,441
FNMA GTD Pass Thru Pool #BS7278	4.900% 01 Nov 2027	19,998	20,153
Oregon State General Obligation Bonds 2022	4.037% 01 May 2032	18,998	19,981
United States Treasury Note	3.125% 15 Nov 2028	20,725	19,784
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,017	19,715
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	19,486
University of Massachusetts Building Authority 2022-2	3.346% 01 Nov 2032	18,023	18,987
Federal Home Loan MTG Corp #KSG4	3.400% 25 Aug 2032	18,864	18,978
AON PLC	2.800% 15 May 2030	20,323	18,898
FNMA GTD Pass Thru Pool #CB9119	5.500% 01 Sep 2054	18,774	18,817
The Union Pacific Corporation	2.400% 05 Feb 2030	20,730	18,735
United States Treasury Note	4.250% 28 Feb 2031	18,038	18,433
FNMA GTD Pass Thru Pool #DA8575	6.500% 01 Feb 2054	17,611	18,064
Federal Home Loan MTG Corp #SD8504	4.500% 01 Feb 2055	17,328	17,768
Freddie Mac Multiclass Certificates	4.768% 25 Sep 2033	17,340	17,768
United States Treasury Note	0.875% 15 Nov 2030	16,644	17,501
Broadcom Inc.	4.800% 15 Apr 2028	17,235	17,309
FNMA GTD Pass Thru Pool #MA4733	4.500% 01 Sep 2052	16,322	16,798
Federal Home Loan MTG Corp #SD4815	2.500% 01 Jul 2052	16,238	16,719
Ryder System, Inc.	6.300% 01 Dec 2028	15,341	15,880
FNMA GTD Pass Thru Pool #BX4163	5.500% 01 Dec 2052	15,738	15,817
FNMA GTD Pass Thru Pool #CB5950	4.500% 01 Mar 2053	15,403	15,588
Massachusetts State Housing Agency Series 226	5.122% 01 Dec 2028	15,000	15,501
Colorado Housing and Finance Authority Bonds 2023A	4.464% 01 Nov 2027	15,000	15,199
Canadian Pacific Railway	4.000% 01 Jun 2028	15,013	15,009
FNMA GTD Pass Thru Pool #QG3332	5.000% 01 May 2053	14,753	14,786
CNH Industrial Capital LLC	1.450% 15 Jul 2026	13,358	14,778
Welltower Inc.	3.100% 15 Jan 2030	12,817	14,400
United States Treasury Note	4.125% 31 Mar 2032	14,070	14,211
Carrier Global Corporation	2.722% 15 Feb 2030	13,698	14,136
FNMA GTD Pass Thru Pool #CB8947	6.000% 01 Jul 2054	13,347	13,509
FNMA GTD Pass Thru Pool #CB7459	5.000% 01 Nov 2053	11,929	12,872
FNMA GTD Pass Thru Pool #CB8233	5.500% 01 Mar 2054	12,502	12,740
Federal Home Loan MTG Corp #Q027	4.656% 25 Aug 2031	12,000	12,170
FNMA GTD Pass Thru Pool #BX0444	5.000% 01 Nov 2052	12,030	12,139
The PNC Financial Services Group, Inc.	4.758% 26 Jan 2027	12,000	12,005
FNMA GTD Pass Thru Pool #CB5794	5.000% 01 Mar 2053	11,736	11,849
FNMA GTD Pass Thru Pool #FS7065	3.000% 01 Mar 2053	11,496	11,540
United States Treasury Note	4.375% 15 May 2034	11,236	11,262
FNMA GTD Pass Thru Pool #MA5613	5.000% 01 Feb 2055	11,203	11,261
United States Treasury Note	4.000% 31 Jan 2031	10,976	11,138
Truist Financial Corporation	1.267% 02 Mar 2027	10,518	10,945
The South Dakota Housing Development Authority	4.798% 01 May 2029	10,000	10,243
Illinois Housing Development Authority Bonds 2024J	4.927% 01 Oct 2031	10,000	10,240
Alexandria Real Estate Equities, Inc.	4.900% 15 Dec 2030	11,161	10,142
The Utah Housing Corporation	4.549% 01 Jan 2027	10,000	10,091
General Mills, Inc.	4.200% 17 Apr 2028	10,277	10,035
Colorado Housing and Finance Authority	4.342% 01 Nov 2031	10,000	10,013

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, 2025

EIN: 95-2856869
PLAN NO.: 001

Assets held at December 31, 2025 consist of the following:

(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
Federal, State and Corporate Bonds, Continued:			
FNMA GTD Pass Thru Pool #DA8574	6.000% 01 Mar 2054	9,683	9,944
American Tower Corporation	3.125% 15 Jan 2027	10,130	9,906
Boston Properties Limited Partnership	2.750% 01 Oct 2026	9,991	9,896
Air Lease Corporation	1.875% 15 Aug 2026	9,601	9,852
Federal Home Loan MTG Corp #SD5485	2.500% 01 Sep 2051	9,487	9,788
Federal Home Loan MTG Corp #KSG1	1.503% 25 Sep 2030	8,812	9,572
FNMA GTD Pass Thru Pool #MA5584	4.500% 01 Jan 2055	9,221	9,270
FNMA GTD Pass Thru Pool #FS2040	2.000% 01 Feb 2052	9,238	9,195
Federal Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	8,764	9,132
United States Treasury Note	3.875% 31 Jul 2027	9,014	9,053
Federal Home Loan MTG Corp #RQ0084	5.000% 01 Jan 2056	8,978	8,988
FNMA GTD Pass Thru Pool #CB6135	4.500% 01 Apr 2053	8,932	8,822
Federal Home Loan MTG Corp #SD3226	2.500% 01 Mar 2052	8,723	8,743
Equinix Inc.	3.200% 18 Nov 2029	9,184	8,647
United States Treasury Note	4.625% 31 May 2031	8,041	8,336
FNMA GTD Pass Thru Pool #CB8427	6.500% 01 Apr 2054	7,397	7,600
Federal Home Loan MTG Corp #SD8507	6.000% 01 Feb 2055	7,285	7,413
United States Treasury Note	4.000% 15 Dec 2027	6,946	7,069
Federal Home Loan MTG Corp #SD8322	4.500% 01 May 2053	6,405	6,572
Small Business Administration	2.270% 01 Feb 2036	5,964	6,291
Toyota Motor Corporation	5.118% 13 Jul 2028	6,000	6,183
United States Treasury Note	4.625% 30 Sep 2028	6,001	6,172
United States Treasury Note	4.125% 31 Jul 2031	6,095	6,105
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,074
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	5,035
United States Treasury Note	3.875% 15 Aug 2034	4,985	4,933
Federal Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	4,016	4,198
Federal Home Loan MTG Corp #SD8454	6.000% 01 Aug 2054	3,661	3,740
		12,140,329	12,383,657
Limited Partnerships:			
Generation IM Global Equity Fund, LLC		4,262,865	4,262,865
DBL Partners IV, L.P.		2,769,841	2,769,841
GoodFinch Fund V (Offshore), LP		1,086,801	1,086,801
Generation IM Sustainable Solutions Fund III (B), L.P.		886,859	886,859
Generation IM Sustainable Solutions Fund IV (B), ILP		633,527	633,527
GoodFinch Fund V (Offshore), LP		181,208	181,208
Generation IM Sustainable Solutions Fund III (B) LP		12,131	12,131
		9,833,232	9,833,232
		$36,190,254	$38,524,722

* Party-in-interest

See Independent Auditors' Report.