

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation DAVID FLAGG MINISTRIES		A Employer identification number 94-2763532	
Number and street (or P O box number if mail is not delivered to street address) ONE ARDOR DRIVE		Room/suite	
		B Telephone number (see instructions) (925) 254-2097	
City or town, state or province, country, and ZIP or foreign postal code ORINDA, CA 945634010			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>544,028</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3,274	3,274	3,274	
	<b>4</b> Dividends and interest from securities	11,126	11,126	11,126	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-2,588			
	<b>b</b> Gross sales price for all assets on line 6a <u>792,603</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	11,812	14,400	14,400		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,448	1,224		1,224
	<b>c</b> Other professional fees (attach schedule)	413			413
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	70	70		
	<b>19</b> Depreciation (attach schedule) and depletion	1,808	1,808		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,823			5,823
	<b>22</b> Printing and publications	365			365
	<b>23</b> Other expenses (attach schedule)	8,246			8,246
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,173	3,102		16,071
	<b>25</b> Contributions, gifts, grants paid	11,976			11,976
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	31,149	3,102		28,047	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-19,337				
<b>b Net investment income</b> (if negative, enter -0-)		11,298			
<b>c Adjusted net income</b> (if negative, enter -0-)			14,400		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	60,320	47,437	47,437
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	482,186	444,627	444,627
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	54,693	51,964	51,964
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 28,721 Less accumulated depreciation (attach schedule) ▶ 22,991	7,537	5,730	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	604,736	549,758	544,028	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	604,736	549,758	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	604,736	549,758		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	604,736	549,758		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	604,736
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-19,337
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	585,399
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	35,641
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	549,758

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	26,669	562,514	0.047410
2016	29,016	546,154	0.053128
2015	18,269	589,207	0.031006
2014	20,228	791,627	0.025552
2013	31,399	737,653	0.042566

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.199662
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.039932
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	587,104
<b>5</b> Multiply line 4 by line 3	<b>5</b>	23,444
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	113
<b>7</b> Add lines 5 and 6	<b>7</b>	23,557
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	28,047

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total amount owed is 76.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> DONATIONS TO CHURCHES AND PROPAGATING THE GOSPEL OF JESUS CHRIST THROUGH MUSIC, SCRIPTURE, AND PRAYER AT CHURCHES, HOSPITALS AND RETIREMENT HOMES IN THE USA AND MEXICO	23,696
<b>2</b> SUPPORT OF CHURCHES AND CHRISTIAN SCHOOLS WITH COMPUTER EQUIPMENT AND CONSTRUCTION COSTS FOR EXPANSION AND IMPROVEMENTS OF THE BUILDINGS	4,351
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	568,102
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	27,943
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	596,045
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	596,045
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	8,941
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	587,104
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	29,355

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	29,355
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	113
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	113
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	29,242
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	29,242
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	29,242

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	28,047
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	28,047
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	113
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	27,934

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				29,242
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			27,918	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>28,047</u>				
<b>a</b> Applied to 2017, but not more than line 2a			27,918	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				129
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				29,113
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHCREEK CHURCH 2303 YGNACIO VALLEY RD WALNUT CREEK, CA 94598	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	708
COLEGIO JOSEFINO AVENIDA FRANCISCO MENNDEZ AHUACHAPN, EL SALVADOR ES	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	53
EAST BAY BAPTIST CHURCH ASSOCIATION 1221 PACIFIC AVENUE SAN LEANDRO, CA 94577	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	150
<b>Total . . . . . ▶ 3a</b>				9,722

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EL REFUGIO CHURCH 1187 MEADOW LN CONCORD, CA 94520	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	1,993
INTERNATIONAL MISSION BOARD 3806 MONUMENT AVENUE RICHMOND, VA 23230	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	6,568
PARKHAVEN CHURCH 1187 MEADOW LN CONCORD, CA 94520	NONE	CHURCH	SUPPORT AGENCY WITH SIMILAR MISSION	250
<b>Total . . . . . ▶ 3a</b>				9,722

**TY 2018 Accounting Fees Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREP AND ACCOUNTING FEES	2,448	1,224		1,224

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Depreciation Schedule

**Name:** DAVID FLAGG MINISTRIES

**EIN:** 94-2763532

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MUSICAL EQUIPMENT	2005-01-01	1,500	1,500	S/L	5 0000				
2008 AUTO	2008-03-15	5,475	5,475	S/L	5 0000				
OFFICE/STUDIO UPGRADES	2008-03-19	6,000	3,900	S/L	15 0000	400	400		
SEWING MACHINES	2009-09-10	6,693	6,693	S/L	3 0000				
2013 AUTO	2013-12-20	2,000	1,600	S/L	5 0000	400	400		
AUTO 2015	2015-12-16	7,053	2,015	S/L	7 0000	1,008	1,008		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Gain/Loss from Sale of Other Assets Schedule**

**Name:** DAVID FLAGG MINISTRIES

**EIN:** 94-2763532

**Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BETHEL BAPTIST IN 000 1-01-22 - 18 9	2006-07	PURCHASE	2018-01		19	19				
BETHEL BAPTIST IN 000 1-01-22 - 70 8	2006-07	PURCHASE	2018-07		71	71				
CALIF BAPTIST 7 800 4-01-11 - 181 8 S	2004-01	PURCHASE	2018-03		182	182				
CALIF BAPTIST 7 800 4-01-11 - 54 54 S	2002-04	PURCHASE	2018-09		55	55				
CALIF BAPTIST 8 200 4-01-12 - 242 4 S	2007-04	PURCHASE	2018-03		242	242				
CALIF BAPTIST 8 200 4-01-12 - 72 72 S	2007-04	PURCHASE	2018-09		73	73				
CALIFORNIA BAPTIS 7 000 4-01-12 -272	2007-04	PURCHASE	2018-03		273	273				
CALIFORNIA BAPTIS 7 000 4-01-12 -81	2007-04	PURCHASE	2018-09		82	82				
CONTRA CHRISTIAN 000 10-20-20 - 15 5	2007-07	PURCHASE	2018-04		16	16				
CONTRA CHRISTIAN 00000 200C20 -1084	2007-07	PURCHASE	2018-10		762	762				
MADISON PARK CHUR 000 12-01-38 -224	2007-07	PURCHASE	2018-02		225	225				
PHILLIPS TEMPLE 8 800 6-15-18 - 2000	2006-06	PURCHASE	2018-06		2,000	2,000				
PHILLIPS TEMPLE C 8800 18DE15 - 2100	2006-06	PURCHASE	2018-12		21,000	21,000				
SONRISE BAPTIST C 7 1/2 1-01-24 - 306	2013-12	PURCHASE	2018-01		3,064	3,064				
SONRISE BAPTIST C 7 1/2 1-01-24 - 613	2013-12	PURCHASE	2018-01		614	614				
SONRISE BAPTIST C 7 1/2 1-01-24 - 122	2013-12	PURCHASE	2018-01		123	123				
SONRISE BAPTIST C 7 1/2 1-01-24 - 113	2013-12	PURCHASE	2018-01		113	113				
SONRISE BAPTIST C 7 1/2 1-01-24 - 566	2013-12	PURCHASE	2018-01		567	567				
SONRISE BAPTIST C 7 1/2 1-01-24 - 283	2013-12	PURCHASE	2018-01		2,830	2,830				
WINDMERE BAPTIST 000 9-01-26 - 398 3	2012-07	PURCHASE	2018-03		398	398				
WINDMERE BAPTIST 000 9-01-26 - 79 11	2012-07	PURCHASE	2018-03		79	79				
WINDMERE BAPTIST 000 9-01-26 - 39 83	2012-07	PURCHASE	2018-03		40	40				
CIGNA CORP -0 578 SHRS	2018-12	PURCHASE	2018-12		110	105			5	
EXPRESS SCRIPTS HLDG CO COM - 64 SHRS	2018-12	PURCHASE	2018-12		45	86			-41	
EXPRESS SCRIPTS HLDG CO COM - 64 SHRS	2018-12	PURCHASE	2018-12		3,075	3,033			42	
FIRST EAGLE OVERSEAS I -46 839 SHRS	2017-03	PURCHASE	2018-02		1,159	1,119			40	
FIRST EAGLE OVERSEAS I -72 693 SHRS	2017-03	PURCHASE	2018-02		1,799	1,741			58	
FIRST EAGLE OVERSEAS I -89 646 SHRS	2017-04	PURCHASE	2018-02		2,219	2,182			37	
FIRST EAGLE OVERSEAS I -474 65 SHRS	2017-06	PURCHASE	2018-02		11,748	11,890			-142	
FIRST EAGLE OVERSEAS I -693 619 SHRS	2017-08	PURCHASE	2018-02		17,167	17,611			-444	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE OVERSEAS I -4 446 SHRS	2017-11	PURCHASE	2018-02		110	115			-5	
FIRST EAGLE OVERSEAS I -197 343 SHRS	2017-12	PURCHASE	2018-02		4,884	4,977			-93	
FIRST EAGLE OVERSEAS I -1255 315 SHR	2016-08	PURCHASE	2018-02		31,069	31,195			-126	
HARDING LOEVNER INTL EQTY INST -923	2018-02	PURCHASE	2018-08		20,933	20,924			9	
HARDING LOEVNER INTL EQTY INST -1109	2018-02	PURCHASE	2018-10		23,825	25,135			-1,310	
HARDING LOEVNER INTL EQTY INST -1113	2018-02	PURCHASE	2018-10		23,344	25,214			-1,870	
INVESCO QQQ TRUST SERIES 1 -31 SHRS	2018-10	PURCHASE	2018-12		4,731	5,431			-700	
INVESCO QQQ TRUST SERIES 1 -65 SHRS	2018-10	PURCHASE	2018-12		9,921	11,157			-1,236	
INVESCO QQQ TRUST SERIES 1 -318 SHRS	2016-08	PURCHASE	2018-12		48,536	37,469			11,067	
INVESCO QQQ TRUST SERIES 1 -32 SHRS	2017-04	PURCHASE	2018-12		4,884	4,188			696	
INVESCO QQQ TRUST SERIES 1 -38 SHRS	2017-08	PURCHASE	2018-12		5,800	5,498			302	
ISHARES RUSSELL MID-CAP ETF -92 SHRS	2017-12	PURCHASE	2018-11		4,653	4,799			-146	
ISHARES RUSSELL MID-CAP ETF -76 SHRS	2018-06	PURCHASE	2018-11		3,844	4,029			-185	
ISHARES RUSSELL MID-CAP ETF -256 SHR	2016-08	PURCHASE	2018-11		12,948	11,263			1,685	
ISHARES RUSSELL MID-CAP ETF -20 SHRS	2017-04	PURCHASE	2018-11		1,012	925			87	
ISHARES S&P 500 GRWTH ETF -38 SHRS	2018-10	PURCHASE	2018-12		5,634	6,420			-786	
ISHARES S&P 500 GRWTH ETF -73 SHRS	2018-10	PURCHASE	2018-12		10,824	11,965			-1,141	
ISHARES S&P 500 GRWTH ETF -319 SHRS	2016-08	PURCHASE	2018-12		47,299	39,310			7,989	
ISHARES S&P 500 GRWTH ETF -34 SHRS	2017-04	PURCHASE	2018-12		5,041	4,439			602	
ISHARES S&P 500 GRWTH ETF -43 SHRS	2017-08	PURCHASE	2018-12		6,376	6,081			295	
ISHARES SELECT DIVIDEND ETF -239 SHR	2018-06	PURCHASE	2018-12		21,293	23,404			-2,111	
ISHARES SELECT DIVIDEND ETF -207 SHR	2018-08	PURCHASE	2018-12		18,442	21,067			-2,625	
ISHARES SELECT DIVIDEND ETF -548 SHR	2018-10	PURCHASE	2018-12		48,823	54,537			-5,714	
ISHARES SELECT DIVIDEND ETF -336 SHR	2016-08	PURCHASE	2018-12		29,936	29,215			721	
ISHARES SELECT DIVIDEND ETF -60 SHRS	2017-04	PURCHASE	2018-12		5,346	5,450			-104	
ISHARES SELECT DIVIDEND ETF -334 SHR	2017-06	PURCHASE	2018-12		29,757	31,039			-1,282	
ISHARES SP SMALLCAP 600 INDEX -122 S	2017-12	PURCHASE	2018-11		9,427	9,423			4	
ISHARES SP SMALLCAP 600 INDEX -174 S	2016-08	PURCHASE	2018-11		13,446	10,736			2,710	
ISHARES SP SMALLCAP 600 INDEX -17 SH	2017-04	PURCHASE	2018-11		1,314	1,142			172	
JANUS HENDERSON FLEXIBLE BD I -1215	2016-08	PURCHASE	2018-03		12,274	12,953			-679	

## Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS HENDERSON FLEXIBLE BD I - 1848	2016-08	PURCHASE	2018-07		18,501	19,692			-1,191	
JANUS HENDERSON FLEXIBLE BD I - 89 98	2017-03	PURCHASE	2018-07		901	926			-25	
JANUS HENDERSON FLEXIBLE BD I - 137 9	2017-03	PURCHASE	2018-07		1,381	1,410			-29	
JANUS HENDERSON FLEXIBLE BD I - 225 4	2017-04	PURCHASE	2018-07		2,256	2,341			-85	
JANUS HENDERSON FLEXIBLE BD I - 56 27	2017-06	PURCHASE	2018-07		563	587			-24	
JANUS HENDERSON FLEXIBLE BD I - 202 2	2017-11	PURCHASE	2018-10		2,000	2,090			-90	
JANUS HENDERSON FLEXIBLE BD I - 1105	2017-12	PURCHASE	2018-10		10,930	11,432			-502	
JANUS HENDERSON FLEXIBLE BD I - 1185	2017-06	PURCHASE	2018-10		11,722	12,356			-634	
JPMORGAN EMERGING MKTS EQ I - 474 028	2018-02	PURCHASE	2018-06		12,822	14,273			-1,451	
LORD ABBETT SHT DURATION INC F -371	2017-11	PURCHASE	2018-10		1,543	1,584			-41	
LORD ABBETT SHT DURATION INC F -8271	2017-12	PURCHASE	2018-10		34,328	35,155			-827	
LORD ABBETT SHT DURATION INC F -2945	2018-03	PURCHASE	2018-10		12,222	12,399			-177	
LORD ABBETT SHT DURATION INC F -5626	2018-07	PURCHASE	2018-10		23,350	23,463			-113	
LORD ABBETT SHT DURATION INC F -4413	2016-08	PURCHASE	2018-10		18,316	19,199			-883	
LORD ABBETT SHT DURATION INC F -26 9	2017-03	PURCHASE	2018-10		112	116			-4	
LORD ABBETT SHT DURATION INC F -169	2017-03	PURCHASE	2018-10		702	726			-24	
LORD ABBETT SHT DURATION INC F -376	2017-04	PURCHASE	2018-10		1,564	1,621			-57	
MATTHEWS ASIA DIVIDEND INV - 516 542	2018-06	PURCHASE	2018-10		9,065	9,680			-615	
MATTHEWS ASIA DIVIDEND INV - 680 389	2016-08	PURCHASE	2018-10		11,941	11,459			482	
MATTHEWS ASIA DIVIDEND INV - 6 08 SHR	2017-03	PURCHASE	2018-10		107	101			6	
MATTHEWS ASIA DIVIDEND INV - 26 902 S	2017-03	PURCHASE	2018-10		472	449			23	
MATTHEWS ASIA DIVIDEND INV - 30 394 S	2017-04	PURCHASE	2018-10		533	524			9	
PROSHARES TR S&P 500 DV ARIST - 728 S	2018-11	PURCHASE	2018-12		43,567	46,869			-3,302	
VANGUARD FTSE EUROPE ETF -157 SHRS	2017-12	PURCHASE	2018-06		8,735	9,285			-550	
VANGUARD FTSE EUROPE ETF -235 SHRS	2014-01	PURCHASE	2018-06		13,075	13,755			-680	
VANGUARD FTSE EUROPE ETF -16 SHRS	2017-04	PURCHASE	2018-06		890	819			71	
VIRTUS VONTOBEL EMRG MKT OPP I -43 2	2017-03	PURCHASE	2018-02		523	420			103	
VIRTUS VONTOBEL EMRG MKT OPP I -61 7	2017-03	PURCHASE	2018-02		747	602			145	
VIRTUS VONTOBEL EMRG MKT OPP I -23 7	2017-04	PURCHASE	2018-02		287	244			43	
VIRTUS VONTOBEL EMRG MKT OPP I -1121	2016-08	PURCHASE	2018-02		13,572	11,519			2,053	

## TY 2018 Investments Corporate Bonds Schedule

**Name:** DAVID FLAGG MINISTRIES

**EIN:** 94-2763532

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BETHEL BAPTIST INSTL CHURCH	1	1
BETHEL BAPTIST INSTL CHURCH	1	1
CALIFORNIA BAPTIST FOUND	1	1
CALIFORNIA BAPTIST FOUND	1	1
CALIFORNIA BAPTIST FNDTN	1	1
CONTRA CHRISTIAN CENTER SKAGIT		
EAST MEM BAPTIST CHURCH	4,772	4,772
FULL GOSPEL FAMILY OUTREACH MINISTRI	1	1
LIFEPOINT CMNTY CHURCH TAMPA BAY INC	14,648	14,648
MADISON PK CHURCH OF GOD	1	1
METROPOLITAN BAPTIST CHURCH	1	1
PHILLIPS TEMPLE CME CHURCH		
PHILLIPS TEMPLE CME CHURCH		
PHILLIPS TEMPLE CME CHURCH		
PROSSER CREEK CHARTER SCH		
PROSSER CREEK CHARTER SCH		
PROSSER CREEK CHARTER SCH		
SONRISE BAPTIST CHURCH OF CLOVIS CA	1	1
WINDERMERE BAPTIST CONFERENCE	1	1
WINDERMERE BAPTIST CONFERENCE	1	1

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WINDERMERE BAPTIST CONFERENCE CTR RO	1	1
CAPSTONE CHURCH CAPITAL FUND		
MUTUAL FUNDS	30,848	30,848
ACCRUED INTEREST	1,684	1,684

**TY 2018 Investments Corporate Stock Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIRST EAGLES OVERSEAS		
ISHARED RUSSELL MID-CAP		
ISHARED S&P GROWTH ETF		
ISHARED SELECT DIVIDEND ETF		
ISHARED SP SMALLCAP		
JANUS FLEXIBLE BOND I		
LORD ABBETT SHT DURATION INC		
MATTHEWS ASIA DIVIDEND		
POWERSHARES QQQQ		
VANGUARD FTSE EUROPE		
VIRTUS INSIGHT EMERGING MARKETS		
ABBOTT LABORATORIES UNSOLICITED TRAD	6,437	6,437
ADOBE INC UNSOLICITED TRADE	4,299	4,299
AKAMAI TECHNOLOGIES INC UNSOLICITED	3,054	3,054
ALEXION PHARM INC UNSOLICITED TRADE	2,531	2,531
ALIBABA GROUP HLDG LTD UNSOLICITED T	1,508	1,508
ALLSTATE CORP UNSOLICITED TRADE	6,115	6,115
ALPHABET INC CL A UNSOLICITED TRADE	4,180	4,180
ALPHABET INC CL C UNSOLICITED TRADE	5,178	5,178
AMAZON COM INC UNSOLICITED TRADE	9,012	9,012
AMER INTL GP INC NEW UNSOLICITED TRA	6,069	6,069
AMERICAN EXPRESS CO UNSOLICITED TRAD	2,669	2,669
ANHEUSER BUSCH INBEV SA SPON UNSOLIC	3,159	3,159
APPLE INC UNSOLICITED TRADE	4,259	4,259
ARCHER DANIELS MIDLAND UNSOLICITED T	5,941	5,941
AT&T INC UNSOLICITED TRADE	5,851	5,851
BANK OF NEW YORK MELLON CORP UNSOLIC	6,213	6,213
BB & T CORP UNSOLICITED TRADE	6,065	6,065
BIOGEN INC COM UNSOLICITED TRADE	3,611	3,611
BIOMARIN PHARMAC SE UNSOLICITED TRAD	1,703	1,703

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC UNSOLICITED TRADE	3,535	3,535
CARDINAL HEALTH INC UNSOLICITED TRAD	5,843	5,843
CATERPILLAR INC UNSOLICITED TRADE	2,414	2,414
CELGENE CORP UNSOLICITED TRADE	2,628	2,628
CHARLES SCHWAB NEW UNSOLICITED TRADE	2,866	2,866
CHIPOTLE MEXICAN GRILL INC COM UNSOL	1,727	1,727
CIGNA CORP	2,849	2,849
CISCO SYS INC UNSOLICITED TRADE	6,153	6,153
COCA COLA CO UNSOLICITED TRADE	1,847	1,847
COMCAST CORP (NEW) CLASS A UNSOLICIT	2,622	2,622
CONOCOPHILLIPS UNSOLICITED TRADE	6,173	6,173
COSTCO WHOLESALE CORP NEW UNSOLICITE	2,241	2,241
CVS HEALTH CORP COM UNSOLICITED TRAD	5,831	5,831
DOLLAR TREE INC UNSOLICITED TRADE	6,322	6,322
DOWDUPONT INC UNSOLICITED TRADE	6,204	6,204
ECOLAB INC UNSOLICITED TRADE	3,094	3,094
EDISON INTERNATIONAL UNSOLICITED TRA	5,847	5,847
EQUINIX INC COM PAR 0.001 UNSOLICIT	2,468	2,468
EQUITY RESIDENTIAL UNSOLICITED TRADE	5,809	5,809
FACEBOOK INC CL-A UNSOLICITED TRADE	5,506	5,506
HALLIBURTON CO UNSOLICITED TRADE	5,794	5,794
HOME DEPOT INC UNSOLICITED TRADE	3,093	3,093
HONEYWELL INTERNATIONAL INC UNSOLICI	3,039	3,039
IHS MARKIT LTD UNSOLICITED TRADE	2,015	2,015
INTEL CORP UNSOLICITED TRADE	6,195	6,195
JOHNSON & JOHNSON UNSOLICITED TRADE	2,194	2,194
JOHNSON & JOHNSON UNSOLICITED TRADE	5,936	5,936
LINDE PLC UNSOLICITED TRADE	2,185	2,185
LOWES COMPANIES INC UNSOLICITED TRAD	6,188	6,188
MARATHON OIL CO UNSOLICITED TRADE	6,324	6,324

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN COS INC UNSOLICITED	5,981	5,981
MERCK & CO INC NEW COM UNSOLICITED T	6,266	6,266
MICROSOFT CORP UNSOLICITED TRADE	6,196	6,196
MONDELEZ INTL INC COM UNSOLICITED TR	5,844	5,844
NORTHROP GRUMMAN CP(HLDG CO) UNSOLIC	5,878	5,878
NUTANIX INC CL A UNSOLICITED TRADE	1,664	1,664
NVIDIA CORPORATION UNSOLICITED TRADE	1,068	1,068
OCCIDENTAL PETROLEUM CORP DE UNSOLIC	6,015	6,015
ORACLE CORP UNSOLICITED TRADE	2,844	2,844
ORACLE CORP UNSOLICITED TRADE	5,824	5,824
PALO ALTO NETWORKS INC UNSOLICITED T	2,825	2,825
PAYPAL HLDGS INC COM UNSOLICITED TRA	3,111	3,111
PFIZER INC UNSOLICITED TRADE	6,242	6,242
PIONEER NATURAL RESOURCES CO UNSOLIC	1,710	1,710
QUALCOMM INC UNSOLICITED TRADE	2,902	2,902
QUEST DIAGNOSTICS INC UNSOLICITED TR	5,995	5,995
RAYTHEON CO (NEW) UNSOLICITED TRADE	5,674	5,674
REGENERON PHARM UNSOLICITED TRADE	1,494	1,494
SCHLUMBERGER LTD UNSOLICITED TRADE	1,479	1,479
SPLUNK INC UNSOLICITED TRADE	2,307	2,307
TEXAS INSTRUMENTS UNSOLICITED TRADE	2,552	2,552
THERMO FISHER SCIENTIFIC UNSOLICITED	2,909	2,909
UNITED PARCEL SER INC CL-B UNSOLICIT	2,633	2,633
UNITEDHEALTH GP INC UNSOLICITED TRAD	5,232	5,232
VERIZON COMMUNICATIONS UNSOLICITED T	6,072	6,072
VISA INC CL A UNSOLICITED TRADE	5,541	5,541
VMWARE INC CLASS A UNSOLICITED TRADE	1,371	1,371
W W GRAINGER INC UNSOLICITED TRADE	3,106	3,106
WALT DISNEY CO HLDG CO UNSOLICITED T	3,180	3,180
WASTE MGMT INC (DELA) UNSOLICITED TR	6,051	6,051

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
YUM CHINA HLDNGS UNSOLICITED TRADE	2,347	2,347
ZOETIS INC CLASS-A UNSOLICITED TRADE	3,251	3,251
PIONEER MYFRX MUTUAL FUNDS	97,851	97,851
PERSHING SECURITIES	8,416	8,416

**TY 2018 Land, Etc.  
Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE & EQUIPMENT	28,721	22,991	5,730	

**TY 2018 Other Decreases Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532

<b>Description</b>	<b>Amount</b>
UNREALIZED GAINS/LOSSES	35,641

**TY 2018 Other Expenses Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AUTOMOBILE EXPENSE	529			529
TELEPHONE	2,498			2,498
POSTAGE	89			89
PROGRAM SUPPLIES	737			737
BANKING FEES	36			36
INVESTMENT ADVISORY FEES	4,357			4,357

**TY 2018 Other Professional Fees Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OUTSIDE CONTRACT SERVICES	413			413

**TY 2018 Taxes Schedule****Name:** DAVID FLAGG MINISTRIES**EIN:** 94-2763532

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BUSINESS REGISTRATION FEES	70	70		