



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The EZ Agape Foundation		A Employer identification number 58-6289241	
Number and street (or P O box number if mail is not delivered to street address) 2276 Bry Mar Drive		B Telephone number (see instructions) (404) 633-9360	
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30345		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 9,089,307	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"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	219,628	219,628		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	574,481			
	b Gross sales price for all assets on line 6a 7,471,783				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	794,109	219,628		
	13 Compensation of officers, directors, trustees, etc	52,405	26,203		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	49,926	49,926		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,055	3,055		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	276	138		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	105,662	79,322		0
	25 Contributions, gifts, grants paid	978,000			978,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,083,662	79,322		978,000
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-289,553			
b Net investment income (if negative, enter -0-)			140,306		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		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
Assets	1	Cash—non-interest-bearing	4,023	54,003	54,003
	2	Savings and temporary cash investments	562,290	198,543	198,543
	3	Accounts receivable ▶ <u>3,023</u>			
		Less allowance for doubtful accounts ▶ _____	12,124	3,023	3,023
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	53,394	 32,660	33,689
	b	Investments—corporate stock (attach schedule)	7,113,978	 7,168,593	8,527,391
	c	Investments—corporate bonds (attach schedule).	249,690	 249,125	272,658
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,995,499	7,705,947	9,089,307
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,995,499	7,705,947	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,995,499	7,705,947	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,995,499	7,705,947	

Part III Analysis of Changes in Net Assets or Fund Balances

1	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)	1	7,995,499
2	Enter amount from Part I, line 27a	2	-289,553
3	Other increases not included in line 2 (itemize) ▶  _____	3	1
4	Add lines 1, 2, and 3	4	7,705,947
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,705,947

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)
1a				
(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)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	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 page 18 of the 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))	
2012	774,548	8,936,186	0 086675	
2011	680,354	9,501,812	0 071603	
2010	750,283	9,328,578	0 080428	
2009	774,266	8,922,677	0 086775	
2008	676,910	11,396,614	0 059396	
2	Total of line 1, column (d).		2	0 384877
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 076975
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	8,833,742
5	Multiply line 4 by line 3.		5	679,977
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,403
7	Add lines 5 and 6.		7	681,380
8	Enter qualifying distributions from Part XII, line 4.		8	978,000
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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,403
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,403
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,403
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	2,500
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	32
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,065
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,065 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> GA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of NANCY WALKER FOUNDATION MGR Telephone no (404) 633-9360 Located at 12850 Hwy 9 Ste 600 PMB328 Alpharetta GA ZIP +4 300044248			
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.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY LOUISE BROWN MARKHAM	Trustee	0	0	0
12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	10 00			
ELIZABETH IRENE BROWN DIXON	Trustee	0	0	0
12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	10 00			
MARY LOUISE BROWN JEWELL	Advisor	0	0	0
12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	10 00			
NANCY WALKER	Found Mgr	52,405	0	86
12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	20 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services.		0

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
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,533,890
b	Average of monthly cash balances.	1b	431,353
c	Fair market value of all other assets (see instructions).	1c	3,023
d	Total (add lines 1a, b, and c).	1d	8,968,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,968,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,833,742
6	Minimum investment return. Enter 5% of line 5.	6	441,687

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.)

1	Minimum investment return from Part X, line 6.	1	441,687
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,403
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,403
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	440,284
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	440,284
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	440,284

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	978,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	978,000
5	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).	5	1,403
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	976,597
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				440,284
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			444,655	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				111,791
b From 2009.				329,547
c From 2010.				287,224
d From 2011.				682,200
e From 2012.				776,702
f Total of lines 3a through e.	2,187,464			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 978,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus	978,000			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,165,464			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c 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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			444,655	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				440,284
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	111,791			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,053,673			
10 Analysis of line 9				
a Excess from 2009. . . .				329,547
b Excess from 2010. . . .				287,224
c Excess from 2011. . . .				682,200
d Excess from 2012. . . .				776,702
e Excess from 2013. . . .				978,000

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

NA

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NANCY WALKER FOUNDATION MANAGER 404
12850 Highway 9 Suite 600 PMB 328
Alpharetta, GA 30004
(404) 633-9360

b

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

SEE STATEMENT

c

Any submission deadlines

NONE

d

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

NONE

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part XV Line 1a - 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).

MARY LOUISE BROWN JEWELL
NANCY LOUISE BROWN MARKHAM
ELIZABETH IRENE BROWN DIXON

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Detail List Attached		Purchased			7,471,783	6,897,302			574,481	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: The EZ Agape Foundation
EIN: 58-6289241

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	249,125	272,658

**TY 2013 Investments Corporate
Stock Schedule**

Name: The EZ Agape Foundation
EIN: 58-6289241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Equities	7,168,593	8,527,391

TY 2013 Investments Government Obligations Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Expenses Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Communication Costs	190	95		
Miscellaneous	41	20		
Postage & Delivery	45	23		

TY 2013 Other Increases Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Description	Amount
Rounding	1

TY 2013 Other Professional Fees Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Invest Mgmt Fees	49,926	49,926		

TY 2013 Taxes Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes w/h	3,055	3,055		

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
61,290 73	05/16/2013	11/4/2010	Accenture PLC	34,564 79	26,725 94
10,384 81	05/31/2013	11/4/2010	Accenture PLC	5,722 64	4,662 17
45,902 70	09/05/2013	11/4/2010	Accenture PLC	28,613 23	17,289 47
60,326 04	02/20/2013	1/25/2013	Alerian MLP	58,271 50	2,054 54
45,615 33	05/31/2013	9/5/2012	Allianz NFJ Intl Value	40,786 43	4,828 90
218,930 94	06/06/2013	3/21/2013	Allianz NFJ Intl Value	209,346 02	9,584 92
74,673 57	04/09/2013	5/29/2009	Apple, Inc	23,865 09	50,808 48
36,856 27	01/04/2013	7/30/2007	AT&T Inc	42,059 62	(5,203 35)
3,645 14	03/15/2013	8/17/2007	AT&T Inc	3,915 03	(269 89)
3,791 67	04/19/2013	8/17/2007	AT&T Inc	3,907 15	(115 48)
43,414 17	09/05/2013	6/11/2009	AT&T Inc	37,133 00	6,281 17
15,193 73	11/20/2013	4/9/2013	Blackrock Inc	12,686 38	2,507 35
14,272 68	04/09/2013	8/4/2011	Bristol Myers	9,692 59	4,580 09
4,095 90	04/19/2013	8/4/2011	Bristol Myers	2,769 31	1,326 59
51,856 35	05/16/2013	8/4/2011	Bristol Myers	33,231 72	18,624 63
8,984 34	11/20/2013	8/4/2011	Bristol Myers	4,846 29	4,138 05
79,887 60	04/09/2013	9/13/2011	Centurylink Inc	75,286 34	4,601 26
5,976 86	03/15/2013	11/4/2010	Chevron	4,272 15	1,704 71
86,456 01	11/20/2013	2/9/2013	Coca Cola	73,248 78	13,207 23
89,237 37	11/20/2013	1/4/2013	Egshares Emerging Markets	88,704 00	533 37
131,854 74	01/04/2013	9/5/2012	Egshares Low Vola Emerg	121,009 85	10,844 89
17,925 61	03/15/2013	3/15/2013	Egshares Low Vola Emerg	16,755 21	1,170 40
137,784 66	04/09/2013	9/5/2012	Egshares Low Vola Emerg	127,525 76	10,258 90
49,369 07	04/09/2013	6/9/2011	Essex Property Trust	42,920 17	6,448 90
547 60	02/15/2013		Fed Home Loan Mtg Corp	550 31	(2 71)
6,022 19	03/15/2013		Fed Home Loan Mtg Corp	6,051 98	(29 79)
467 06	04/15/2013		Fed Home Loan Mtg Corp	469 38	(2 32)
1,445 61	05/15/2013		Fed Home Loan Mtg Corp	1,452 77	(7 16)
450 57	06/15/2013		Fed Home Loan Mtg Corp	452 80	(2 23)
568 83	07/15/2013		Fed Home Loan Mtg Corp	571 65	(2 82)
464 45	08/15/2013		Fed Home Loan Mtg Corp	466 76	(2 31)
481 79	09/15/2013		Fed Home Loan Mtg Corp	484 17	(2 38)
483 01	10/15/2013		Fed Home Loan Mtg Corp	485 40	(2 39)

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
485 50	11/15/2013		Fed Home Loan Mtg Corp	487 90	(2 40)
485 04	12/15/2013		Fed Home Loan Mtg Corp	487 44	(2 40)
490 90	12/31/2013		Fed Home Loan Mtg Corp	493 33	(2 43)
31 84	02/25/2013		Fed Nat Mort Assoc	31 67	0 17
31 98	03/25/2013		Fed Nat Mort Assoc	33 27	(1 29)
32 14	04/25/2013		Fed Nat Mort Assoc	32 70	(0 56)
32 23	05/25/2013		Fed Nat Mort Assoc	32 79	(0 56)
32 39	06/25/2013		Fed Nat Mort Assoc	32 96	(0 57)
32 50	07/25/2013		Fed Nat Mort Assoc	33 07	(0 57)
32 67	08/25/2013		Fed Nat Mort Assoc	33 24	(0 57)
32 81	09/25/2013		Fed Nat Mort Assoc	33 38	(0 57)
32 97	10/25/2013		Fed Nat Mort Assoc	33 55	(0 58)
33 09	11/25/2013		Fed Nat Mort Assoc	33 67	(0 58)
33 21	12/25/2013		Fed Nat Mort Assoc	33 79	(0 58)
4,580 89	03/15/2013	2/20/2013	First Trust North American	4,522 00	58 89
8,298 31	04/09/2013	2/20/2013	First Trust North American	7,913 50	384 81
49,757 23	08/23/2013	2/20/2013	First Trust North American	48,611 50	1,145 73
377 49	02/15/2013		GNMA I	547 74	(170 25)
39 06	02/15/2013		GNMA I	23 22	15 84
17 22	02/15/2013		GNMA I	39 11	(21 89)
512 85	03/15/2013		GNMA I	513 41	(0 56)
9 54	03/15/2013		GNMA I	12 87	(3 33)
1 40	03/15/2013		GNMA I	2 05	(0 65)
1,479 80	04/15/2013		GNMA I	1,481 40	(1 60)
9 59	04/15/2013		GNMA I	12 94	(3 35)
1 41	04/15/2013		GNMA I	2 05	(0 64)
35 99	05/15/2013		GNMA I	36 03	(0 04)
9 69	05/15/2013		GNMA I	13 07	(3 38)
1 42	05/15/2013		GNMA I	2 07	(0 65)
36 63	06/15/2013		GNMA I	36 68	(0 05)
9 92	06/15/2013		GNMA I	13 38	(3 46)
1 43	06/15/2013		GNMA I	2 08	(0 65)
34 52	07/15/2013		GNMA I	34 56	(0 04)

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
9 98	07/15/2013		GNMA I	13 46	(3 48)
1 43	07/15/2013		GNMA I	2 09	(0 66)
1,292 20	08/15/2013		GNMA I	1,741 96	(449 76)
1,125 35	08/15/2013		GNMA I	1,126 57	(1 22)
1 44	08/15/2013		GNMA I	2 10	(0 66)
1,604 26	09/15/2013		GNMA I	1,606 00	(1 74)
5 37	09/15/2013		GNMA I	7 25	(1 88)
1 45	09/15/2013		GNMA I	2 11	(0 66)
29 97	10/15/2013		GNMA I	30 00	(0 03)
5 40	10/15/2013		GNMA I	7 29	(1 89)
1 46	10/15/2013		GNMA I	2 13	(0 67)
1,046 58	11/15/2013		GNMA I	1,047 72	(1 14)
5 96	11/15/2013		GNMA I	8 04	(2 08)
1 47	11/15/2013		GNMA I	2 14	(0 67)
27 59	12/15/2013		GNMA I	27 62	(0 03)
5 55	12/15/2013		GNMA I	7 48	(1 93)
1 48	12/15/2013		GNMA I	2 15	(0 67)
1 49	12/31/2013		GNMA I	2 16	(0 67)
5 58	12/31/2013		GNMA I	7 53	(1 95)
26 82	12/31/2013		GNMA I	26 85	(0 03)
33 39	12/31/2013		Fed Nat Mort Assoc	33 98	(0 59)
68,350 40	10/24/2013	10/17/2011	IBM	59,866 45	8,483 95
115,578 49	11/20/2013	1/11/2012	Invesco Balanced Risk	108,966 84	6,611 65
80,109 24	04/09/2013	1/4/2013	Ishares Core MSCI	84,285 44	(4,176 20)
85,106 47	08/01/2013	1/4/2013	Ishares Core MSCI	94,821 12	(9,714 65)
12,801 31	01/04/2013	6/3/2011	Ishares Gold Trust	12,141 34	659 97
127,677 13	02/20/2013	6/3/2011	Ishares Gold Trust	127,484 02	193 11
68,087 06	06/25/2013	9/5/2012	Ishares Gold Trust	85,479 75	(17,392 69)
35,923 43	08/01/2013	9/5/2012	Ishares Gold Trust	46,920 83	(10,997 40)
176 52	12/31/2013	N/A	Ishares Gold Trust	-	176 52
84,933 07	04/09/2013	1/11/2012	Ishares Iboxx \$ H/Y Corp Bond	81,028 66	3,904 41
151,281 11	04/09/2013	1/4/2013	Ishares Iboxx Invest Gr	150,312 52	968 59
105,371 12	11/20/2013	1/4/2013	Ishares MSCI EAFE Fund	91,419 04	13,952 08

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
8,227 31	04/09/2013	12/26/2012	Ishares MSCI EAFE Min Vol	7,241 23	986 08
243,816 60	08/01/2013	4/9/2013	Ishares MSCI EAFE Min Vol	245,161 14	(1,344 54)
19,908 86	07/23/2013	4/9/2013	Ishares MSCI Emerging Mkts FD	20,458 97	(550 11)
191,135 64	08/01/2013	5/16/2013	Ishares MSCI Emerging Mkts FD	203,755 99	(12,620 35)
180,640 56	02/08/2013	12/26/2012	Ishares MSCI USA	169,415 70	11,224 86
50,728 79	03/05/2013	12/26/2012	Ishares MSCI USA	46,199 02	4,529 77
95,938 45	03/15/2013	12/26/2012	Ishares MSCI USA	86,894 70	9,043 75
140,641 05	07/23/2013	1/4/2013	Ishares MSCI USA	123,032 82	17,608 23
88,477 50	08/01/2013	1/4/2013	Ishares MSCI USA	77,480 00	10,997 50
132,751 07	08/01/2013	7/13/2011	Ishares S&P Midcap	107,315 45	25,435 62
53,418 09	11/20/2013	8/23/2013	Ishares Select Dividend	49,723 66	3,694 43
106,190 52	04/09/2013	8/20/2012	Kinder Morgan	95,321 05	10,869 47
32,656 31	04/09/2013	11/4/2010	Lazard Emerging Markets	37,605 82	(4,949 51)
97,138 88	05/16/2013	11/4/2010	Lazard Emerging Markets	108,586 52	(11,447 64)
92,017 08	02/08/2013	9/28/2012	Lord Abbett Flt Rt	90,948 15	1,068 93
130,908 04	08/01/2013	4/16/2012	Lord Abbett Sht Duration	131,768 99	(860 95)
10,200 54	12/18/2013	4/16/2012	Lord Abbett Sht Duration	10,267 63	(67 09)
26,949 49	01/04/2013	6/14/2012	Microsoft Corp	29,322 50	(2,373 01)
5,608 59	03/15/2013	6/14/2012	Microsoft Corp	5,864 50	(255 91)
53,500 20	04/09/2013	7/13/2012	Microsoft Corp	52,740 00	760 20
105,515 07	04/09/2013	7/13/2012	Oracle Corp	72,803 16	32,711 91
99,513 24	11/20/2013	1/11/2012	PIMCO All Asset All Auth	98,449 35	1,063 89
49,224 42	12/18/2013	4/16/2012	PIMCO All Asset All Auth	49,441 10	(216 68)
86,963 31	12/20/2013	4/9/2013	PIMCO All Asset All Auth	93,839 99	(6,876 68)
124,564 71	11/20/2013	8/19/2013	PIMCO Enhanced Short	124,356 08	208 63
342,096 24	04/09/2013	7/13/2012	Pimco Total Return ETF	326,673 08	15,423 16
5,522 87	04/19/2013	7/13/2012	Pimco Total Return ETF	5,337 09	185 78
18,918 92	05/31/2013	7/13/2012	Pimco Total Return ETF	18,679 80	239 12
173,006 91	08/01/2013	9/5/2012	Pimco Total Return ETF	176,420 82	(3,413 91)
141,400 42	11/20/2013	8/1/2013	Powershares INTL Div	134,059 84	7,340 58
178,345 85	01/04/2013	9/5/2012	Powershares S&P 500	174,952 71	3,393 14
161,682 67	01/04/2013	9/5/2012	Powershares S&P 500	158,767 29	2,915 38
61,155 94	07/09/2013	6/25/2013	Proshares VIX Mid Term	68,744 54	(7,588 60)

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
130,892 17	08/01/2013	8/22/2011	Prudential Sht Term Crp Bd	133,489 70	(2,597 53)
11,418 26	12/18/2013	8/22/2011	Prudential Sht Term Crp Bd	11,593 78	(175 52)
8,974 20	11/20/2013	4/9/2013	Qualcomm Inc	8,245 48	728 72
39,232 85	12/04/2013	5/24/2013	Qwest Corporation	50,438 48	(11,205 63)
36,913 97	01/04/2013	10/17/2011	Royal Dutch Shell	36,565 72	348 25
58,552 68	01/25/2013	7/13/2012	Royal Dutch Shell	56,915 00	1,637 68
16,456 17	07/23/2013	7/23/2013	RS Global Nat Resources	14,590 39	1,865 78
17,158 70	12/18/2013	6/11/2009	Schlumberger LTD	12,256 66	4,902 04
20,373 64	11/20/2013	2/7/2012	Sempra Energy	13,166 84	7,206 80
23,096 47	04/09/2013	11/4/2010	SPDR S&P Dividend	18,401 35	4,695 12
19,512 15	08/01/2013	11/4/2010	SPDR S&P Dividend	14,458 20	5,053 95
106,777 54	11/20/2013	1/19/2012	Target Corp	65,229 75	41,547 79
183,412 38	04/09/2013	11/5/2012	TCW Emerging Mkts Inc	181,766 32	1,646 06
80,897 83	08/01/2013	11/30/2012	TCW Emerging Mkts Inc	87,978 07	(7,080 24)
10,107 62	11/20/2013	4/9/2013	Thermo Fisher Scientific	7,856 00	2,251 62
126,159 80	11/19/2013	9/12/12	Union Pacific	99,913 04	26,246 76
30,037 94	11/20/2013	8/17/2012	United Technologies	21,855 30	8,182 64
189,014 66	01/04/2013	1/11/2013	Vanguard MSCI Emerging Market	166,782 57	22,232 09
7,022 07	03/15/2013	11/4/2010	Vanguard REIT ETF	5,475 60	1,546 47
124,303 51	08/19/2013	8/1/2013	Vanguard REIT ETF	114,245 60	10,057 91
22,341 61	08/01/2013	9/5/2012	Vanguard Sm Cap Growth	17,387 78	4,953 83
24,320 45	04/09/2013	9/5/2012	Vanguard Sm Cap Value ETF	21,179 25	3,141 20
279,595 84	11/20/2013	8/1/2013	Vanguard Sm Cap Value ETF	232,495 56	47,100 28
12,654 46	04/19/2013	4/5/2012	VF Corp	11,182 47	1,471 99
28,112 51	11/20/2013	4/5/2012	VF Corp	18,637 45	9,475 06
52,405 28	11/20/2013	6/11/2009	VISA	15,227 35	37,177 93
79,211 67	07/30/2013	4/9/2013	Wisdomtree Trust Japan Hedge	79,371 43	(159 76)
92,580 61	10/04/2013	8/5/2010	YUM Brands	54,534 02	38,046 59
			Unreconciled difference	(1,769 44)	1,769 44
<hr/>				<hr/>	<hr/>
7,456,621.81				6,897,301.74	559,320.07

EZ Agape Foundation
Attachment - Form 990PF, Part I, Line 6a
January through December 2013

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
Capital Gain Distributions					
79 03	01/15/2013		Essex Property Trust	-	79 03
86 93	04/15/2013		Essex Property Trust	-	86 93
4,262 75	12/13/2013		Invesco Balanced Risk	-	4,262 75
4,034 72	12/24/2013		Lazard Emerging Markets	-	4,034 72
267 84	12/18/2013		Lord Abbett Sht Duration	-	267 84
744 61	12/12/2013		MFS International Value	-	744 61
50 69	12/20/2013		Oakmark Internatl	-	50 69
3,428 20	12/20/2013		RS Global Nat Resources	-	3,428 20
147 57	12/31/2013		SPDR S&P Dividend	-	147 57
1,422 75	12/31/2013		Wisdomtree Trust Japan Hedge	-	1,422 75
<hr/> 14,525.09				<hr/>	<hr/>
				-	14,525.09
Class Action Settlements					
401 82	02/19/2013		SunTrust Bank	-	401 82
233 89	09/05/2013		Tyco International	-	233 89
<hr/> 635.71				<hr/>	<hr/>
				-	635.71
7,471,782.61				6,897,301.74	574,480.87

EZ Agape Foundation EIN 58-6289241
Supporting Statement - Part XV Line 3a
Grants and Contributions Paid During The Year
January through December 2013

Date	Name	Name Address	Purpose of Grant	If recipient is an individual, show any relationship to any foundation manager or substantial contribution	Foundation status of recipient	Amount
01/01/2013	Rainbow Village	3427 Duluth Highway 120 Duluth, Georgia 30096	General Charitable Purposes	N/A	N/A	20,000 00
01/22/2013	Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303	General Charitable Purposes	N/A	N/A	1,500 00
01/24/2013	Contribute2America	2857 North Druid Hills Road Suite A Atlanta, Georgia 30329	General Charitable Purposes	N/A	N/A	2,500 00
02/19/2013	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	25,000 00
03/02/2013	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A	N/A	15,000 00
03/02/2013	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Joseph Sams School, The	280 Brandywine Boulevard Fayetteville, Georgia 30214	General Charitable Purposes	N/A	N/A	16,000 00
03/02/2013	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Children's Harbor	1 Our Children's Highway Children's Harbor, AL 35010-8620	General Charitable Purposes	N/A	N/A	15,000 00
03/02/2013	Our House, Inc	P O Box 1304 Decatur, Georgia 30031-1304	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Carrie Steele Pitts Home	667 Fairburn Road, NW Atlanta, Georgia 30331-1423	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Breakthru House, Inc	1866 Eastfield Street Decatur, Georgia 30032	General Charitable Purposes	N/A	N/A	15,000 00
03/02/2013	City Of Refuge	1300 Simpson Road NW Atlanta, Georgia 30314	General Charitable Purposes	N/A	N/A	15,000 00
03/02/2013	Jerusalem House	17 Executive Park Dr NE Suite 290 Atlanta, GA 30329-2220	General Charitable Purposes	N/A	N/A	2,500 00
03/02/2013	St Timothy's United Methodist Church	5365 Memorial Drive Stone Mountain, Georgia 30083	General Charitable Purposes	N/A	N/A	20,000 00
03/02/2013	In His Wakes Ministries, Inc	Post Office Box 968 Keystone Heights, FL 32656	General Charitable Purposes	N/A	N/A	15,000 00
03/02/2013	Care & Counseling Ctr of GA	1814 Clairmont Road Decatur, Georgia 30033	General Charitable Purposes	N/A	N/A	20,000 00
03/02/2013	Cool Girls	100 Edgewood Avenue Suite 580 Atlanta, Georgia 30303	General Charitable Purposes	N/A	N/A	2,500 00
03/02/2013	Drake House	10500 Clara Drive Roswell, Georgia 30075	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Emmaus House LaGrange	Post Office Box 3185 321-B Greenville Street LaGrange, Georgia 30241-3231	General Charitable Purposes	N/A	N/A	5,000 00
03/02/2013	Habitat North Central Georgia	North Central Georgia 814 Mimosa Blvd , Bldg C Roswell, Georgia 30075	General Charitable Purposes	N/A	N/A	2,500 00
03/02/2013	Marcus Autism Center	1577 Northeast Expressway Suite A Atlanta, Georgia 30329	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Metro Atlanta Recovery Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	General Charitable Purposes	N/A	N/A	20,000 00
03/02/2013	Project Interconnections, Inc	2198 Dresden Drive Atlanta, Georgia 30341-5058	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	Murphy Harpst Children's Centers	338 West Third Street Rome, Georgia 30165	General Charitable Purposes	N/A	N/A	10,000 00
03/02/2013	My House	980 Birmingham Road Suite 501 PMB 343 Milton, Georgia 30004	General Charitable Purposes	N/A	N/A	15,000 00
03/05/2013	Atlanta Youth Academy	P O Box 18237 Atlanta, Georgia 30316	General Charitable Purposes	N/A	N/A	24,000 00
03/05/2013	Canine Assistants	3160 Francis Road Alpharetta, GA 30201	General Charitable Purposes	N/A	N/A	10,000 00
03/18/2013	Bethany Place	8024 East Cherokee Drive Canton, Georgia 30115	General Charitable Purposes	N/A	N/A	10,000 00
03/25/2013	Nicholas House	830 Boulevard SE Atlanta, Georgia 30312	General Charitable Purposes	N/A	N/A	10,000 00
05/03/2013	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	25,000 00
05/29/2013	Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A	N/A	15,000 00
05/29/2013	Voice Today, Inc	3855 Shallowford Road Suite 110 Marietta, GA 30062	General Charitable Purposes	N/A	N/A	25,000 00

EZ Agape Foundation EIN 58-6289241
Supporting Statement - Part XV Line 3a
Grants and Contributions Paid During The Year
January through December 2013

Date	Name	Name Address	Purpose of Grant	If receipt is an individual, show any relationship to any foundation manager or substantial contribution		Foundation status of recipient	Amount
07/19/2013	Action Ministries	P O Box 54613 Atlanta, GA 30308-0613	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Camp Sunshine	1850 Clairmont Road Decatur, Georgia 30033-3405	General Charitable Purposes	N/A		N/A	2,500 00
07/19/2013	Child Development Association	89 Grove Way Roswell, GA 30075	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Chris Kids	1017 Fayetteville Road, Suite B Atlanta, Georgia 30316	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Cure Childhood Cancer	1117 Perimeter Center West Suite N402 Atlanta, Georgia 30338	General Charitable Purposes	N/A		N/A	15,000 00
07/19/2013	Dentistry For the Develop Disabled	52 Executive Park South Suite 5203 Atlanta, Georgia 30329	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Developmental Disabilities Ministries	Post Office Box 922787 Norcross, GA 30010-2787	General Charitable Purposes	N/A		N/A	5,000 00
07/19/2013	Eagle Ranch	P O Box 7200 Chestnut Mountain, GA 30502	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Intown Collaborative Ministries	P O Box 8808 Atlanta, Georgia 31106	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	North Fulton Community Charities	11270 Elkins Road Roswell, GA 30075	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Project Open Hand	176 Ottley Drive, NE Atlanta, Georgia 30324	General Charitable Purposes	N/A		N/A	5,000 00
07/19/2013	United Methodist Childrens Home	500 South Columbia Drive Decatur, Georgia 30030	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	General Charitable Purposes	N/A		N/A	20,000 00
07/19/2013	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A		N/A	10,000 00
07/19/2013	Wesley Woods, Foundation Of	1817 Clifton Road NE Atlanta, Georgia 30329	General Charitable Purposes	N/A		N/A	20,000 00
07/19/2013	Fugees Family Inc	P O Box 388 Scottsdale, Georgia 30079	General Charitable Purposes	N/A		N/A	10,000 00
07/23/2013	Promise686	3600 River Ferry Drive Alpharetta, Georgia 30022	General Charitable Purposes	N/A		N/A	20,000 00
07/29/2013	Truancy Intervention Project	395 Pryor Street, SW Atlanta, Georgia 30312	General Charitable Purposes	N/A		N/A	2,500 00
09/09/2013	Falcon Ministries, Inc	1355 Littlejohn Road Jacksonville, Alabama 36265	General Charitable Purposes	N/A		N/A	5,000 00
11/06/2013	Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A		N/A	15,000 00
11/24/2013	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A		N/A	20,000 00
11/24/2013	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A		N/A	10,000 00
11/24/2013	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A		N/A	5,000 00
11/24/2013	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	American Parkinson Disease Assoc-GA	Post Office Box 49416 Atlanta, Georgia 30359	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Atlanta Community Foodbank	732 Joseph E Lowery Blvd , NW Atlanta, Georgia 30318-6628	General Charitable Purposes	N/A		N/A	5,000 00
11/25/2013	Ben Franklin Academy, The	1585 Clifton Road, NE Atlanta, Georgia 30329	General Charitable Purposes	N/A		N/A	5,000 00
11/25/2013	Charis Community Housing	750 Glenwood Avenue SE Post Office Box 17628 Atlanta, Georgia 30316	General Charitable Purposes	N/A		N/A	15,000 00
11/25/2013	Crossroads Community Ministries	420 Courtland Street NE Atlanta, GA 30308	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Elaine Clark Center	Development of Exceptional Children, Inc 5130 Peachtree Industrial Boulevard Chamblee, Georgia 30341-2724	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Everybody WINS Atlanta	1100 Peachtree Street, Suite 2800 Atlanta, Georgia 30309	General Charitable Purposes	N/A		N/A	2,500 00
11/25/2013	FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	FODAC	4900 Lewis Road Stone Mountain, Georgia 30083	General Charitable Purposes	N/A		N/A	5,000 00
11/25/2013	Georgia Lions Lighthouse Foundation	5582 Peachtree Road Chamblee, Georgia 30341	General Charitable Purposes	N/A		N/A	5,000 00

EZ Agape Foundation EIN 58-6289241
Supporting Statement - Part XV Line 3a
Grants and Contributions Paid During The Year
January through December 2013

Date	Name	Name Address	Purpose of Grant	If recipient is an individual, show any relationship to any foundation manager or substantial contribution		Foundation status of recipient	Amount
11/25/2013	Good Samaritan Health Center	1015 Donald Lee Hollowell Pkwy Atlanta, Georgia 30318	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Good Samaritan - Gwinnett	of Gwinnett, Inc 3700 Club Drive Lawrenceville, Georgia 30044	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Horizon School, Inc	2018 15th Avenue South Birmingham, Alabama 35205	General Charitable Purposes	N/A		N/A	15,000 00
11/25/2013	Rainbow Village	3427 Duluth Highway 120 Duluth, Georgia 30096	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Refugee Resettlement & Immigration Svcs	4151 Memorial Drive Suite 205D Decatur, Georgia 30032	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Visiting Nurse Health System	5775 Glenridge Drive, Suite E200 Atlanta, Georgia 30328	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Midtown Assistance Center	30 Porter Place NE Atlanta, Georgia 30308	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30305	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Moving In The Spirit	Post Office Box 17628 Atlanta, Georgia 30316	General Charitable Purposes	N/A		N/A	10,000 00
11/25/2013	Ron Clark Academy	228 Margaret Street Atlanta, GA 30315	General Charitable Purposes	N/A		N/A	14,000 00
11/25/2013	Agape Community Center, Inc	2353 Bolton Road, NW Suite 100 Atlanta, Georgia 30318	General Charitable Purposes	N/A		N/A	10,000 00
12/03/2013	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A		N/A	20,000 00
12/05/2013	AID Atlanta Inc	1605 Peachtree Street NE Atlanta, Georgia 30309-2433	General Charitable Purposes	N/A		N/A	10,000 00
12/05/2013	Beacon of Hope, Inc	Renaissance Learning Center 120 Renaissance Parkway Atlanta, GA 30308	General Charitable Purposes	N/A		N/A	15,000 00
12/05/2013	C A M P	6289 Veterans Memorial Highway, Bldg 12-A Post Office Box 802	General Charitable Purposes	N/A		N/A	10,000 00
12/05/2013	East Lake Foundation, Inc	2606 Alston Dr SE Atlanta, GA 30317	General Charitable Purposes	N/A		N/A	10,000 00
12/05/2013	Hope For The City	1328 Peachtree Street, NE Atlanta, Georgia 30309	General Charitable Purposes	N/A		N/A	15,000 00
12/05/2013	Literacy Action	100 Edgewood Avenue Suite 650 Atlanta, Georgia 30303	General Charitable Purposes	N/A		N/A	10,000 00
							978,000 00

**EZ Agape Foundation
12850 Hwy 9 – Suite 600 – PMB 328
Alpharetta, Georgia 30004**

We have no formal grant request application. Grantee organizations are asked to submit the following:

- The amount of request
- The purpose for the request
- A description of requesting organization
- A list of organization Board of Directors members and officers
- A copy of the latest audited financial statement and/or the last Form 990 filed. If an internal control report is referenced in your audited financial statement, please include that as well.
- A copy of the IRS Determination Letter. (501(c)3 letter).
- A list of previous supporters, if available.

You may submit this information to the above address. Or you may email it to grantrequest@ezagapefoundation.org

After reviewing the above information, if there is interest by the Distribution Committee members, a site visit will be set up.