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Department of the Treasury

Internal Revenue Service

DLN: 93491212007525

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014, or tax year beginning 01-01-2014 and ending 12-31-2014

. •.		aa. , ca	ior i, or tax ,	car beginning or	oo	, u.	o					
		ındatıon ape Foundatıon					A Employer id	entification numbe	er			
							58-6289241					
			ox number if mail is r	not delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction	ns)			
22	76 Bry I	Mar Drive					(404) 633-9360)				
	or town ta, GA		e, country, and ZIP o	r foreign postal code			C If exemption application is pending, check here ▶					
G Ch	eck a	ll that apply	Initial return	Initial return of a	former public charit	v	D 1 . Foreign o	ganizations, check h	ere 🕨 🗀			
			Final return	A mended return	,	,	_	rganizations meeting	•			
				ge Name change			test, chec	k here and attach co	mputation 📮 📗			
		/pe of organizat	tion	$1501(c)(3)$ exempt privable trust \int Other taxe	ate foundation able private foundation	n n		undation status was t n 507(b)(1)(A), chec				
		cet value of all		J Accounting method			F If the found:	ation is in a 60-mont	h termination			
ofy	ear <i>(f</i>	rom Part II, col.	. (c),	Other (specify)				n 507(b)(1)(B), chec	_			
line	16)	\$ 14,379,608	3	(Part I, column (d) mus	t be on cash basis.)							
Pa	rt I	total of amour	of Revenue and the second of t		(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)			
	1		, gıfts, grants, etc	, received (attach					,,			
		schedule)			5,674,656							
	2	Check ► ┌ ıf	the foundation is	not required to attach								
		Sch B .										
	3			rary cash investments								
	4		l interest from se	curities	221,137		221,137					
	5a	Gross rents										
ds	Ь		ome or (loss)		65 1 520.022							
₹	6a			assets not on line 10	530,832							
Revenue	b	6,79	rice for all assets 98,187									
	7		•	Part IV, line 2)			0					
	8											
	9	Income modif	ications									
	10a	Gross sales le allowances	ess returns and									
	b	Less Cost of	goods sold									
	С	•	. , ,	chedule)								
	11		(attach schedule	•								
	12				6,426,625		221,137					
	13			ctors, trustees, etc								
yn.	14			ages								
<u>Ş</u>	15			fits								
Expenses	16a b			ule)	65,160		32,580		32,580			
				n schedule)	51,965		51,965		32,300			
ĕ	17	•		•	31,503		,500					
Administrative	18		· · · · · · · · · · · · · · · · · · ·		6,272		6,272					
ĭŏ ⊡	19	•	, ,) and depletion	<u> </u>		·					
Ē	20	•		·								
Ac	21	Travel, confer	ences, and meet	ings								
and	22	Printing and p	ublications									
	23	O ther expens	es (attach sched	ule)	1,509		755		755			
Operating	24	Total operatir	ng and administra	tive expenses.								
ě		Add lines 13	through 23		124,906		91,572		33,335			
ŏ	25	Contributions	, gıfts, grants paı	d	863,500				863,500			
	26	Total expense	es and disburseme	ents. Add lines 24 and	988,406		91,572		896,835			
	27		26 from line 12		111,100		-,					
	а	Excess of reve	enue over expens	es and disbursements	5,438,219							
	b	Net investme	nt income (ıf nega	atıve, enter -0-)			129,565					
	С	Adjusted net	income (if negative	ve, enter -0 -)								

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Boo	k Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	54,003	. ,	878	
	2	Savings and temporary cash investments	198,543		1,514,866	1,514,866
	3	Accounts receivable 4,185				
		Less allowance for doubtful accounts 🕨	3,023		4,185	4,185
	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				
ιń	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
AS	10a	Investments—U S and state government obligations (attach schedule)	32,660	领	17,463	19,227
-	b	Investments—corporate stock (attach schedule)	7,168,593		10,835,068	
	c	Investments—corporate bonds (attach schedule)	249,125		771,708	
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis				
	1-7	Less accumulated depreciation (attach schedule)				
	15	Other assets (describe				
	16	Total assets (to be completed by all filers—see the				
	10	Instructions Also, see page 1, item I)	7,705,947		13,144,168	14,379,608
+	17	Accounts payable and accrued expenses	.,,,			21,012,000
	18	Grants payable				
S.	19	Deferred revenue				
≟	20	Loans from officers, directors, trustees, and other disqualified persons				
abilities	21	Mortgages and other notes payable (attach schedule)				
<u> </u>		Other liabilities (describe				
	22 23	Total liabilities (add lines 17 through 22)			0	
	23	Foundations that follow SFAS 117, check here				
S.		and complete lines 24 through 26 and lines 30 and 31.				
Balance	24	Unrestricted				
<u>a a</u>	2 4 25	Temporarily restricted				
<u> </u>	26	Permanently restricted				
Fund	20	Foundations that do not follow SFAS 117, check here				
ľΕ		and complete lines 27 through 31.				
S 0.	27	Capital stock, trust principal, or current funds				
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
45.	28 29	Retained earnings, accumulated income, endowment, or other funds	7,705,947		13,144,168	
Net	30	Total net assets or fund balances (see instructions)	7,705,947		13,144,168	
Z	31	Total liabilities and net assets/fund balances (see instructions)	7,705,947		13,144,168	
Do			7,703,547		13,144,100	
	rt II	,	a) line 20 (
1		Total net assets or fund balances at beginning of year—Part II, column (with end-of-year figure reported on prior year's return)	a), line 30 (must aç	-	. 1	7 705 047
2		Enter amount from Part I, line 27a			2	7,705,947 5,438,219
3				 1953	3	J,7JU,219
<i>3</i> 4		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			4	13,144,168
5		Decreases not included in line 2 (itemize)			5	13,144,100
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		— ne 30	6	13,144,168
<u> </u>		. stast assets of fand salances at end of year (line + linings line s)—r	, column (b), n			13,117,100

the Part VI instructions

Form 990-PF (2014)					Page 3		
Part IV Capital Gains	and Losses for Tax on Inve	stment Income	2	_			
• •	Capital Gains and Losses for Tax on In (a) List and describe the kind(s) of property sold (e g 2-story brick warehouse, or common stock, 200 sh Gross sales price (f) Depreciation allo (or allowable) (or allowable)		(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 (g) Cost (or allowable) plus ex			or (loss)) mınus (g)		
a							
b							
С							
d							
e							
Complete only for assets	showing gain in column (h) and owner	ed by the foundation	n on 12/31/69		(h) gaın mınus		
(i) F M V as of 12/31/69	(j) Adjusted basis		cess of col (ı)		less than -0-) or		
	as of 12/31/69	over	col (j), if any	Losses (II	om col (h))		
a 							
b							
<u> </u>							
d							
e			<u> </u>				
2 Capital gain net inco	ome or (net capital loss)	If gain, also enter If (loss), enter -0		2			
3 Net short-term capi	tal gaın or (loss) as defined in sectio	ns 1222(5) and (6)				
If gain, also enter in in Part I, line 8 .	Part I, line 8, column (c) (see instru		nter -0 -	. 3			
Part V Qualification	Under Section 4940(e) for R	Reduced Tax or	Net Investme	<u> </u>			
<u> </u>	private foundations subject to the se						
f section 4940(d)(2) applies	leave this part blank						
Was the foundation liable for t	he section 4942 tax on the distribut	able amount of any	year in the base p	eriod?	┌ Yes ┌ No		
f "Yes," the foundation does	not qualify under section 4940(e) D	o not complete this	part				
1 Enter the appropriate am	ount in each column for each year, s	ee instructions befo	ore making any ent	ries			
(a)	(b)	(c)		(d)			
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncha	rıtable-use assets	Distributioi (col (b) divided			
2013	976,597		8,833,742	(cor (b) divided	0 110553		
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		
•	nn (d)		_	2	0 436034		
the number of years	n ratio for the 5-year base period—di the foundation has been in existence	e ıf less than 5 yea	rs	3	0 087207		
4 Enter the net value	of noncharitable-use assets for 2014	from Part X, line 5	5	4	9,281,931		
	ie 3		<u> </u>	5	809,449		
6 Enter 1% of net inve	estment income (1% of Part I, line 2	7b) .	[6	1,296		
			[7	810,745		
8 Enter qualifying dist	ributions from Part XII, line 4		[8	896,835		

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

	990-PF (2014) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst			age 4
1a		ructio	ns)	
14	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		:	1,296
	here ► 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
2	Part I, line 12, col (b) 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			1,296
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			 1,296
6	C redits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,065			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c 1,000			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		;	2,065
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 8			3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \rightarrow 10			766
11	Enter the amount of line 10 to be Credited to 2015 estimated tax F 766 Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	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. Did the foundation file Form 1120-POL for this year?	1c		No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	10		110
u	(1) On the foundation \$\blacktrian{blacktr			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
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? If "Yes," attach a conformed copy of the changes	. 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?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		(1
	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? If "Yes," complete Part II, col. (c), and Part XV.	. ,	Yes	
Q ₂	Enter the states to which the foundation reports or with which it is registered (see instructions)		162	
8a	FGA			
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? If "No," attach explanation.	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	. 10		No

Pai	rt VII-A Statements Regarding Activities (continued)			- 5
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			<u> </u>
14	The books are in care of ►NANCY WALKER FOUNDATION MGR Telephone no ►(404)		9360	
	Located at ► 12850 Hwy 9 Ste 600 PMB328 Alpharetta GA ZIP+4 ► 3000442	.48		
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	rt 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? Yes V No			
	(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? Yes \(\bar{V} \) No			
	(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)? Tyes Vo			
	(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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
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 2014?	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(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014? Tyes Vo			
	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		
С	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			
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 2014 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 2014.).	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	<u> </u>		· · •
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No
	, ,	1		

Pa	rt VIII-B Stateme	ents Rega	rdir	g Activities for	· Wh	nich Form 4720	May	Be Required (cont	inu	ed)		
5a	During the year did th	ne foundation	pay	or incurany amoun	it to							
	(1) Carry on propaga	nda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e	e)))?	√ No	.		
	(2) Influence the outo	come of any	spec	ıfıc publıc election	(see	section 4955), or to	car	ry				
	on, directly or ind	rectly, any v	oter/	registration drive?				\ \ Yes \	- No	,		
	(3) Provide a grant to							┌ Yes ि				
	(4) Provide a grant to	an organiza	tıon	other than a charita	ble,	etc , organization de	scrib	ped				
	ın section 4945(d	d)(4)(A)? (se	e ins	structions)				T Yes F	- No	,		
	(5) Provide for any pu											
	educational purpo	ses, or for th	ne pr	evention of cruelty	to ch	ıldren or anımals?.			- No	,		
Ь	Ifany answer is "Yes	" to 5a(1)-(!	5), di	d any of the transa	ction	s fail to qualify unde	r the	exceptions described in	I			
	Regulations section 5	3 4945 or II	nac	urrent notice regard	ding d	disaster assistance ((see	ınstructions)?		. 5b		
	Organizations relying on a current no			ice regarding disast	eras	ssistance check here	e		_			
c	If the answer is "Yes"											
								 Yes	- No	,		
	If "Yes," attach the sta											
6a	Did the foundation, du						prei	miums on				
	a personal benefit cor								- No	,		
ь				y premiums, directl			6b		No			
If "Yes" to 6b, file Form 8870.												
7a	At any time during the		as th	ne foundation a part	y to a	a prohibited tax shel	tert	ransaction? TYes	- No	,		
ь								the transaction?		7b		
	Informat				_			n Managers, Highly		d Emp	love	
Pa	rt VIIII and Cont				-, -						, ,	,
_1	List all officers, direct	ors, trustees	, fou	ındation managers a	and t	heir compensation (see i	instructions).				
				Title, and average		c) Compensation		(d) Contributions to	(e)	Expens	se acco	unt.
	(a) Name and address			hours per week voted to position	(If not paid, enter -0-)		mployee benefit plans I deferred compensation		ther all		-
NANC	NANCY LOUISE BROWN MARKHAM		Trus	·		0		0				0
128	50 Hwy 9 Ste 600 PME	3 3 2 8	10 0	0								
Alph	aretta, GA 30004											
ELIZA	BETH IRENE BROWN DIXON			ustee		0		0				0
	50 Hwy 9 Ste 600 PME	3 328	10 0	10								
	aretta, GA 30004 LOUISE BROWN JEWELL					0						
	50 Hwy 9 Ste 600 PME		A dv	sor 10	0			0				0
	aretta, GA 30004	5 3 2 0										
	Y WALKER		Four	nd Mgr		65,479		0				899
128	50 Hwy 9 Ste 600 PME		20 0	_	03,473							
	aretta, GA 30004											
_2	Compensation of five	highest-paid	emp	loyees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter	"NONE.	"	
				(b) Title, and aver	age			(d) Contributions to	Ι,,	. –		
(a	Name and address of paid more than \$5		ee	hours per week	((c) Compensatio	n	employee benefit plans and deferred		Expension Expension		,
	p a i a i i i i i i i i i i i i i i i i	,		devoted to positi	ion			compensation				-
NON	IE											
									 			
		*		<u> </u>								
ıota	I number of other empl	oyees paid o	ver \$	550,000				🟲	1			0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers.	Expenses	
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 8.913.015 1h 509.916 1c 349 1d 9.423.280 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 9.423.280 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 141.349 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 9.281.931 5 464.097 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 464.097 1 Tax on investment income for 2014 from Part VI, line 5. 1.296 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 1.296 3 3 462.801 4 4 5 5 462.801 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 462.801 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 896.835 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 896,835 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,296 895,539 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

	olidistributed flicollie (see liisti	uctions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				462,801
	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only			440,284	
	Total for prior years 20			·	
	Excess distributions carryover, if any, to 2014				
	From 2009	7			
	From 2010	1			
	From 2011	<u></u>			
	From 2012	2			
е	From 2013 978,000	5			
f	Total of lines 3a through e	3,053,673			
	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 896,835				
а	Applied to 2013, but not more than line 2a				
	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 2014 distributable amount				
е	Remaining amount distributed out of corpus	896,835			
5	Excess distributions carryover applied to 2014				
	(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:				
_		3,950,508			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,730,300			
D	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				
е	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see				
	instructions			440,284	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				463.004
	be distributed in 2015				462,801
7	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)				
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)	329,547			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	3,620,961			
	Analysis of line 9				
а	Excess from 2010				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013 978,000				
е	Excess from 2014 896,835	5			

	rt XIV Private Operating Foun	•			on 9)	
	If the foundation has received a ruling or de Foundation, and the ruling is effective for 20					
	·	-	_			
	Check box to indicate whether the organiza Enter the lesser of the adjusted net		perating foundatior T		on I 4942(j)(3) o	or 4942(j)(5) I
	income from Part I or the minimum	Tax year	(1) 2012	Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	year listed					
	85% of line 2a					
	line 4 for each year listed					
	Amounts included in line 2c not used					
	directly for active conduct of exempt activities					
	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
	omplete 3a, b, or c for the alternative test relied upon					
	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
_	under section 4942(j)(3)(B)(i)					
	"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					
	t XV Supplementary Informatio	n (Complete t	│ his part only if	the organizati	on had \$5.000	or more in
	assets at any time during t			o. ga	o	
	Information Regarding Foundation Manage					
	list any managers of the foundation who ha before the close of any tax year (but only if					idation
	sciole the close of any tax year (but only if	they have contrib	acca more chan \$5	,000) (See Seedion	307 (d)(2))	
	See Additional Data Table					
	ıst any managers of the foundation who ow				lly large portion of t	he
	ownership of a partnership or other entity)	of which the found	ation has a 10% or	r greater interest		
	NA					
	Information Regarding Contribution, Grant	Gift Loan Schol	archin etc Drogra	mei		
						L
	Check here If the foundation only mak	es contributions t ation makes gifts.	o preselected char grants, etc. (see in	ritable organizations istructions) to indiv	and does not acce Iduals or organizati	pt ons under
	other conditions, complete items 2a, b, c, a		g. a, 2.22 (2.22	,,		
а	The name, address, and telephone number	or e-mail address	of the person to w	hom applications sh	nould be addressed	
	NANCY WALKER FOUNDATION MANAGE	ER 404				
	12850 Highway 9 Suite 600 PMB 328					
	Alpharetta, GA 30004 (404) 633-9360					
h	The form in which applications should be s	ubmitted and infor	mation and materi	als they should incli	ıde	
	SEE STATEMENT	asimetea ana mior	acion and materi	ale they should men		
	Any submission deadlines					
	NONE					
<u>н</u>	Any restrictions or limitations on awards, s	such as by googra	nhical areas short	table fields kinds of	finetitutions or ath	
u	factors	sacinas by geogra	pinicai areas, ciidii	cable licius, Killus Ol	i madications, or oth	Ci
	NONE					

Part XV Supplementary Inform 3 Grants and Contributions Paid	nation (continued)	nroyed for F	Lutura Daymant	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attachment See Attachment See Attachment, GA 00000000		N/AN/A	General Charitable Purposes	863,500
Total	<u> </u>	<u></u>		863,500

Form 990-F	PF (2014) -A Analysis of Income-Produci	na Activitie				Page 12
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
· ·						
с						
e						
g Fees a 2 Member 3 Interes	and contracts from government agencies rship dues and assessments					
	ids and interest from securities					
a Debt-	financed property ebt-financed property					
	ntal income or (loss) from personal ty					
8 Gain or	nvestment income			18		530,832
9 Net inc	ome or (loss) from special events			18		530,832
11 Other r	orofit or (loss) from sales of inventory evenue a					
с						
e						
13 Total. A	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				 3	530,832 530,832
	orksheet in line 13 instructions to verify ca -B Relationship of Activities to		plishment of E	xempt Purpos	es	
Line No.	Explain below how each activity for which the accomplishment of the foundation's instructions)					

Form 990-PF	(2014)								Рa	ge 1 3
Part XVI	Information Re Noncharitable				sactio	ns and Relations	ships With			
	rganızatıon dırectly or ı 01(c) of the Code (othe								Yes	No
organızat	ions?									
a Transfers	from the reporting four	ndation to a non	ncharitable (exempt organız	atıon of					
	1							1a(1)		No
(2) Othe	erassets							1a(2)		No
b Other tra										
(1) Sale	s of assets to a noncha	rıtable exempt	organızatıoı	n				1b(1)		No
(2) Purc	hases of assets from a	noncharitable e	exempt orga	nnızatıon				. 1b(2)		No
(3) Rent	al of facilities, equipme	nt, or other ass	sets					1b(3)		No
(4) Rein	nbursement arrangemer	nts						1b(4)		No
(5) Loar	s or loan guarantees.							1b(5)		No
(6) Perfo	rmance of services or n	nembership or f	fundraising s	solicitations.				1b(6)		No
c Sharing o	f facilities, equipment,	maılıng lısts, ot	ther assets,	or paid employ	ees			1c		No
of the god in any tra	wer to any of the above ods, other assets, or se insaction or sharing arr	rvices given by angement, show	the reporti w in column	ng foundation I (d) the value o	f the fo f the go	undation received les ods, other assets, or	ss than fair mark services receive	et value ed	:	
(a) Line No	(b) Amount involved	(c) Name of non	ncharitable exe	empt organization	(a)	Description of transfers,	transactions, and sn	aring arra	ngemer	ıts
describe	indation directly or indi d in section 501(c) of th complete the following	ne Code (other t	-	•				. ⊢ _Y ∈	es F	₹ _{No}
D 11 103,	(a) Name of organization		(b) Type of organiza	ition	(c)	Description of relati	onship		
the	ler penalties of perjury, best of my knowledge a rmation of which prepar	and belief, it is t	true, correct							
Sign		er nas any know	Wiedge	1			May the	IRS disci	uss this	–
Here 👠	****			2015-07-31	- k	*****	return			
	Signature of officer or t	ruetee		Date	— y	 Title	below	preparei	rshown	
	Signature of officer of t	rustee		Date		Title	(see ins	tr)? 🔽 🐧	∕es 厂 I	No
	Print/Type preparer's NANCY WALKER	s name F	Preparer's S	Signature		Date 2015-07-31	Check if self- employed ▶▼	PTIN		
Paid	Firm's name ► NANCY WALKER CP									
Preparer										
Use Only							Phone no (40	4)633-		
	2276 Bry Mar Dr NE	Atlanta, GA	30345				8443			

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

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DLN: 93491212007525

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OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

Employer identification number

The EZ Agape	e Foundation	58-6289241
Organization	type (check one)	
Filers of:	Section:	
Form 990 or 99	90-EZ	
	4947(a)(1) nonexempt charitable trust not treated as a priva	ate foundation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private for	oundation
	501(c)(3) taxable private foundation	
	organization filing Form 990, 990-EZ, or 990-PF that received, during the year, co property) from any one contributor Complete Parts I and II See instructions for de	
Special Rules	5	
For an under receive	organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 9 ed from any one contributor, during the year, total contributions of the greater of (III, line 1h, or (II) Form 990-EZ, line 1 Complete Parts I and II	990-EZ), Part II, line 13, 16a, or 16b, and that
during	organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-Ez the year, total contributions of more than \$1,000 exclusively for religious, charital exprevention of cruelty to children or animals Complete Parts I, II, and III	
during this bo purpos	organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-E2 the year, contributions exclusively for religious, charitable, etc., purposes, but not is checked, enter here the total contributions that were received during the year see. Do not complete any of the parts unless the General Rule applies to this organus, charitable, etc., contributions totaling \$5,000 or more during the year	o such contributions totaled more than \$1,000 lf or for an exclusively religious, charitable, etc, anization because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The EZ Agape Foundation

Employer identification number
58-6289241

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY LOUISE BROWN JEWELL 12850 Hwy 9 - Suite 600 - PMB 328 Alpharetta, GA 30004	\$ <u>5,674,656</u>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization **Employer identification number** The EZ Agape Foundation 58-6289241 Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) See Additional Data Table (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

me of or	ganization ape Foundation		Employer identification number		
e LZ Ay	ape roundation			58-6289241	
		r from any one enter the total of nstructions)	contributor. Complet	cribed in section 501(c)(7), (8), or (10) se columns (a) through (e) and the following line charitable, etc., contributions of \$1,000 or less fo	
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
_					
	Transferee's name, address, ar		Transfer of gift Relatio	onship of transferor to transferee	
a) No. From Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
_					
	Transferee's name, address, ar		Transfer of gift Relation	onship of transferor to transferee	
a) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
_					
	Transferee's name, address, ar		Transfer of gift Relation	onship of transferor to transferee	
a) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
$- \mid$					
	Transferee's name, address, ar		Transfer of gift Relatio	onship of transferor to transferee	

Software ID: Software Version:

EIN: 58-6289241

Name: The EZ Agape Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	chedule B, Part II - Noncash Property (see Instru (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2400 SHARES ABBOTT LABS	\$ <u>106,488</u>	2014-12-10
1	2400 SHARES ABBVIE INC	\$ <u>162,192</u>	2014-12-10
1	3600 SHARES COCA COLA	\$ <u>149,760</u>	2014-12-10
1	100,000 COLGATE PALMOLIVE	\$ <u>101,762</u>	2014-12-10
1	100,000 DIRECTV	\$ <u>114,666</u>	2014-12-10
1	300 SHARES EI DUPONT	\$ <u>21,369</u>	2014-12-10
1	2376 SHARES EXXON MOBIL	\$ 210,680	2014-12-10
1	100,000 GE CAPITAL	\$ <u>101,604</u>	2014-12-10
1	250,000 GOLDMAN SACHS GRP	\$ 289,243	2014-12-10
1	4200 SHARES HOME DEPOT	\$ <u>415,548</u>	2014-12-10

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	150,000 MICROSOFT	\$ <u>165,429</u>	2014-12-10
1	150,000 MORGAN STANLEY	\$170,303	2014-12-10
1	3400 SHARES SOUTHERN COMPANY	\$162,928	2014-12-10
1	14,782 SHARES SUNTRUST	\$604,140	2014-12-10
1	1,000 SHARES UNION PACIFIC	\$ <u>113,960</u>	2014-12-10
1	1300 SHARES UNITED TECHNOLOGIES	\$ <u>147,550</u>	2014-12-10
1	100,000 WELLS FARGO	\$ <u>106,718</u>	2014-12-10
1	50,000 GEORGIA POWER	\$54,978	2014-12-10
1	100,000 GOLDMAN SACHS	\$ <u>103,338</u>	2014-12-11
1	100,000 JOHN HANCOCK	\$105,667	2014-12-11

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100,000 PITNEY BOWES	\$106,674	2014-12-11
1	100,000 WALMART	\$109,930	2014-12-11

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: The EZ Agape Foundation

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Attachment #1		Purchased			5,554,731	5,167,979			386,752	
See Attachment #2		Donated			1,243,456	1,099,376			144,080	

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TY 2014 Investments Corporate Bonds Schedule

Name: The EZ Agape Foundation

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	771,708	767,568

TY 2014 Investments Corporate Stock Schedule

Name: The EZ Agape Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Equities	9,088,433	10,385,538
Mutual Funds	1,746,635	1,687,346

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TY 2014 Investments Government Obligations Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

US Government Securities - End of

Year Book Value: 17,463

US Government Securities - End of

Year Fair Market Value: 19,227

State & Local Government Securities - End of Year Book

Value:

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

TY 2014 Other Expenses Schedule

Name: The EZ Agape Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Communication Costs	1,165	583		583
Miscellaneous	151	76		76
Postage & Delivery	193	96		96



TY 2014 Other Increases Schedule

Name: The EZ Agape Foundation

Description	Amount
Rounding	2

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TY 2014 Other Professional Fees Schedule

Name: The EZ Agape Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Invest Mgmt Fees	51,965	51,965		

TY 2014 Taxes Schedule

Name: The EZ Agape Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes w/h	2,272	2,272		
Federal excise taxes	4,000	4,000		

Gross Sales	Date	Date		Cost/	Gain/
Price	Sold	Acquired	Name	Basis	(Loss)
55,717.86	10/10/2014	12/18/2013	ABBVIE INC COM	53,000.10	2,717.76
24,335.77	3/4/2014	1/11/2012	ACE LTD	17,440.68	6,895.09
7,823.07	8/19/2014	1/11/2012	ACE LTD	5,232.20	2,590.87
109,527.27	7/10/2014	11/20/2013	AMERISOURCEBERGEN CORP	103,978.05	5,549.22
73,931.36	6/5/2014	10/1/2012	BAXTER INTL INC	60,204.50	13,726.86
36,965.68	6/5/2014	1/4/2013	BAXTER INTL INC	33,937.00	3,028.68
174,982.52	8/1/2014	6/12/2014	BLACKROCK HI YIELD BD PTF INST	178,156.33	(3,173.81)
338.05	8/1/2014	6/30/2014	BLACKROCK HI YIELD BD PTF INST	344.99	(6.94)
6,363.85	8/19/2014	11/4/2010	CHEVRON CORP	3,720.17	2,643.68
62,430.04	7/30/2014	4/5/2012	COLGATE PALMOLIVE CO	45,961.45	16,468.59
43,608.25	7/30/2014	4/16/2012	COLGATE PALMOLIVE CO	32,148.40	11,459.85
12,673.27	1/30/2014	8/1/2013	EGSHARES EMERGING MARKETS	13,912.50	(1,239.23)
36,001.14	6/12/2014	8/1/2013	EGSHARES EMERGING MARKETS	34,450.00	1,551.14
603.49	1/30/2014	1/4/2013	EGSHARES EMERGING MARKETS	672.00	(68.51)
83,753.24	10/20/2014	8/1/2013	EGSHARES EMERGING MARKETS	86,125.00	(2,371.76)
501.59	2/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	504.08	(2.49)
1,052.47	3/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	1,057.68	(5.21)
519.95	4/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	522.52	(2.57)
804.38	5/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	808.37	(3.99)
1,169.05	6/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	1,174.83	(5.78)
636.52	7/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	639.67	(3.15)
377.75	8/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	379.63	(1.88)
378.53	9/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	380.41	(1.88)
376.27	10/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	378.13	(1.86)
334.93	11/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	336.59	(1.66)
337.02	12/15/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	338.69	(1.67)

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
1,046.87	12/31/2014	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	1,052.05	(5.18)
4,646.14	10/20/2014	9/4/2014	FIRST TRUST NORTH AMERICAN E	4,933.25	(287.11)
126,587.61	11/4/2014	9/4/2014	FIRST TRUST NORTH AMERICAN E	130,378.75	(3,791.14)
25,357.55	3/3/2014	11/20/2013	FIRST TRUST SMALL CAP VALE	24,390.00	967.55
6,537.88	3/4/2014	11/20/2013	FIRST TRUST SMALL CAP VALE	6,097.50	440.38
136,796.01	7/9/2014	11/20/2013	FIRST TRUST SMALL CAP VALE	128,047.50	8,748.51
156,764.17	10/20/2014	11/20/2013	FIRST TRUST SMALL CAP VALE	161,583.75	(4,819.58)
47,325.03	10/20/2014	6/12/2014	FIRST TRUST SMALL CAP VALE	51,663.52	(4,338.49)
1,732.77	2/25/2014	6/21/2006	FNMA POOL 674049 4 1/2 12-01-17	1,762.82	(30.05)
5.21	2/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	7.56	(2.35)
1.53	3/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	2.23	(0.70)
302.11	4/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	438.38	(136.27)
0.76	5/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.11	(0.35)
0.76	6/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.11	(0.35)
0.77	7/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.12	(0.35)
0.77	8/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.13	(0.36)
0.78	9/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.13	(0.35)
0.78	10/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.14	(0.36)
0.79	11/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.15	(0.36)
0.79	12/15/2014	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	1.16	(0.37)
2,133.99	2/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	2,136.31	(2.32)
523.58	3/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	524.14	(0.56)

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
19.91	4/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	19.94	(0.03)
20.03	5/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	20.06	(0.03)
21.76	6/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	21.79	(0.03)
21.29	7/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	21.32	(0.03)
1,185.47	8/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	1,186.75	(1.28)
17.82	9/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	17.84	(0.02)
17.99	10/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	18.02	(0.03)
745.13	11/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	745.94	(0.81)
18.79	12/15/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	18.81	(0.02)
5.61	2/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.57	(1.96)
5.58	3/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.52	(1.94)
5.60	4/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.56	(1.96)
5.63	5/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.60	(1.97)
5.67	6/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.65	(1.98)
5.70	7/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.69	(1.99)
5.73	8/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.74	(2.01)
5.77	9/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.78	(2.01)
5.84	10/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.88	(2.04)
5.88	11/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.93	(2.05)
5.87	12/15/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.92	(2.05)
0.80	12/31/2014	6/21/2006	GNMA POOL 551799 6 1/2 5-15-32	1.16	(0.36)
16.35	12/31/2014	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	16.37	(0.02)

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
5.90	12/31/2014	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	7.96	(2.06)
11,980.35	6/10/2014	5/16/2013	HEALTH CARE SEL SECT SPDR FD	9,777.04	2,203.31
21,458.49	6/10/2014	9/23/2010	HONEYWELL INTERNATIONAL INC	8,589.90	12,868.59
18,822.58	6/12/2014	9/23/2010	HONEYWELL INTERNATIONAL INC	7,635.46	11,187.12
18,888.26	7/9/2014	9/23/2010	HONEYWELL INTERNATIONAL INC	7,635.46	11,252.80
8,824.74	10/20/2014	1/11/2012	INVESCO BALANCED-RISK ALLOC Y	8,644.34	180.40
304,195.85	12/18/2014	10/20/2014	ISHARES CORE MSCI EMERGING	323,860.68	(19,664.83)
6,006.36	8/19/2014	7/30/2013	ISHARES MSCI JAPAN ETF	5,625.00	381.36
89,323.78	8/22/2014	7/30/2013	ISHARES MSCI JAPAN ETF	84,375.00	4,948.78
19,651.23	8/22/2014	8/1/2013	ISHARES MSCI JAPAN ETF	19,107.00	544.23
241,657.35	10/20/2014	9/17/2014	ISHARES MSCI USA MIN VOL ETF	247,710.40	(6,053.05)
43,180.02	7/9/2014	6/12/2014	ISHARES RUSSELL MIDCAP V ETF	42,615.54	564.48
38,139.33	3/3/2014	7/13/2011	ISHARES S&P MID-CAP 400 G ETF	24,592.04	13,547.29
37,307.95	6/12/2014	7/13/2011	ISHARES S&P MID-CAP 400 G ETF	23,805.10	13,502.85
86,024.12	6/12/2014	4/16/2012	ISHARES S&P MID-CAP 400 G ETF	61,119.97	24,904.15
53,957.79	6/12/2014	2/8/2013	ISHARES S&P MID-CAP 400 G ETF	43,378.51	10,579.28
3,894.41	8/19/2014	4/9/2013	ISHARES S&P MID-CAP 400 G ETF	3,148.38	746.03
29,609.48	3/3/2014	4/16/2012	ISHARES S&P MID-CAP 400 V ETF	20,634.70	8,974.78
9,341.04	6/5/2014	4/16/2012	ISHARES S&P MID-CAP 400 V ETF	6,190.41	3,150.63
12,594.15	8/19/2014	4/16/2012	ISHARES S&P MID-CAP 400 V ETF	8,253.88	4,340.27
6,328.36	8/21/2014	4/16/2012	ISHARES S&P MID-CAP 400 V ETF	4,126.94	2,201.42
158,228.11	10/20/2014	4/16/2012	ISHARES S&P MID-CAP 400 V ETF	111,427.38	46,800.73
55,672.85	10/20/2014	2/8/2013	ISHARES S&P MID-CAP 400 V ETF	45,733.76	9,939.09

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
52,742.70	10/20/2014	2/20/2013	ISHARES S&P MID-CAP 400 V ETF	43,563.51	9,179.19
55,672.86	10/20/2014	8/1/2013	ISHARES S&P MID-CAP 400 V ETF	52,221.69	3,451.17
5,503.37	8/19/2014	4/9/2013	ISHARES SP SMALLCAP 600 INDEX	4,274.39	1,228.98
22,569.67	1/30/2014	11/4/2010	LAZARD EMERGING MARKETS I	25,406.85	(2,837.18)
1,268.46	1/30/2014	12/28/2010	LAZARD EMERGING MARKETS I	1,379.64	(111.18)
101.22	1/30/2014	8/9/2011	LAZARD EMERGING MARKETS I	99.35	1.87
92,350.21	1/30/2014	9/5/2012	LAZARD EMERGING MARKETS I	100,005.63	(7,655.42)
78,438.15	1/30/2014	1/4/2013	LAZARD EMERGING MARKETS I	91,076.12	(12,637.97)
97,497.77	11/11/2014	7/30/2014	LINEAR TECHNOLOGY CORPORATION	101,670.53	(4,172.76)
39,337.55	10/20/2014	4/16/2012	LORD ABBETT SHT DURATION INC F	40,035.33	(697.78)
22,988.30	10/20/2014	4/9/2013	LORD ABBETT SHT DURATION INC F	23,650.85	(662.55)
78,234.45	12/15/2014	4/23/2014	LYONDELLBASELL NV CL-A	101,739.55	(23,505.10)
12,754.00	1/30/2014	11/20/2013	MAINSTAY MARKETFIELD I	12,435.33	318.67
14,887.78	3/3/2014	11/20/2013	MFS INTERNATIONAL VALUE I	15,036.39	(148.61)
86,276.25	10/20/2014	11/20/2013	MFS INTERNATIONAL VALUE I	89,172.23	(2,895.98)
4,839.52	8/19/2014	9/5/2013	NEXTERA ENERGY INC	4,007.90	831.62
36,483.29	3/3/2014	6/6/2013	OPPENHEIMER INTL GROWTH Y	32,149.20	4,334.09
79,104.67	10/20/2014	6/6/2013	OPPENHEIMER INTL GROWTH Y	76,915.64	2,189.03
105,529.47	10/20/2014	8/1/2013	OPPENHEIMER INTL GROWTH Y	107,004.97	(1,475.50)
90,992.33	8/1/2014	2/8/2013	OPPENHEIMER SR FLOATING RATE Y	90,448.77	543.56
125.38	8/1/2014	2/28/2013	OPPENHEIMER SR FLOATING RATE Y	124.93	0.45
86,235.12	8/1/2014	4/9/2013	OPPENHEIMER SR FLOATING RATE Y	86,338.04	(102.92)

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
5,572.14	6/12/2014	6/22/2006	PHILIP MORRIS INTL INC	2,123.61	3,448.53
48,468.75	6/12/2014	4/3/2007	PHILIP MORRIS INTL INC	23,312.22	25,156.53
26,949.53	3/3/2014	6/6/2013	POWERSHARES DWA DEVELOP MKTS	21,790.00	5,159.53
125,448.31	9/17/2014	11/20/2013	POWERSHARES DWA DEVELOP MKTS	126,230.75	(782.44)
101,273.12	9/17/2014	6/6/2013	POWERSHARES DWA DEVELOP MKTS	87,356.11	13,917.01
20,840.69	9/17/2014	8/1/2013	POWERSHARES DWA DEVELOP MKTS	18,953.22	1,887.47
96,788.37	4/22/2014	11/20/2013	PRUDENTIAL FINANCIAL INC	104,661.25	(7,872.88)
62,460.72	10/20/2014	8/22/2011	PRUDENTIAL SHT TRM CORP BD Z	55,518.76	6,941.96
9,399.15	8/19/2014	4/9/2013	QUALCOMM INC	8,245.48	1,153.67
41,781.69	9/11/2014	4/9/2013	QUALCOMM INC	36,280.09	5,501.60
58,874.21	9/11/2014	5/16/2013	QUALCOMM INC	51,043.05	7,831.16
105,181.65	9/4/2014	5/25/2012	RS GLOBAL NATURAL RES Y	94,147.63	11,034.02
27,225.69	9/4/2014	6/14/2012	RS GLOBAL NATURAL RES Y	24,170.93	3,054.76
452.87	9/4/2014	12/13/2012	RS GLOBAL NATURAL RES Y	440.48	12.39
29,921.62	12/3/2014	11/4/2010	SEADRILL LTD	64,576.39	(34,654.77)
17,717.98	12/3/2014	1/21/2011	SEADRILL LTD	43,746.15	(26,028.17)
3,765.23	12/3/2014	7/13/2012	SEADRILL LTD	10,321.20	(6,555.97)
56,365.11	3/11/2014	2/7/2012	SEMPRA ENERGY	35,111.58	21,253.53
176,928.08	6/12/2014	8/1/2013	SPDR BLACKSTONE GSO SEN LOAN	177,606.50	(678.42)
7,344.87	3/4/2014	11/4/2010	SPDR S&P DIVIDEND	4,578.23	2,766.64
11,437.74	6/5/2014	11/4/2010	SPDR S&P DIVIDEND	6,867.35	4,570.39
9,589.14	8/21/2014	11/4/2010	SPDR S&P DIVIDEND	5,722.79	3,866.35
6,458.35	8/19/2014	8/1/2013	SPDR S&P MIDCAP 400 ETF TRUST	5,720.96	737.39
6,485.85	8/21/2014	8/1/2013	SPDR S&P MIDCAP 400 ETF TRUST	5,720.96	764.89
11,489.74	6/5/2014	10/24/2013	TELUS CORP NEW	10,427.70	1,062.04
51,140.72	12/5/2014	10/24/2013	TELUS CORP NEW	48,662.60	2,478.12
42,806.50	8/19/2014	4/9/2013	THERMO FISHER SCIENTIFIC	27,496.00	15,310.50
62,405.57	12/15/2014	7/10/2014	TRINITY IND DELAWARE	102,613.41	(40,207.84)
48,602.93	8/19/2014	8/17/2012	UNITED TECHNOLOGIES CORP	35,763.21	12,839.72
25,725.20	4/10/2014	4/5/2012	V F CORPORATION	16,102.76	9,622.44

January through December 2014

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
52,879.58	4/10/2014	6/14/2012	V F CORPORATION	31,075.12	21,804.46
34,538.47	4/10/2014	7/13/2012	V F CORPORATION	20,214.86	14,323.61
225,114.24	6/12/2014	9/5/2012	VANGUARD SM CAP GROWTH ETF	158,663.49	66,450.75
21,586.30	6/12/2014	2/8/2013	VANGUARD SM CAP GROWTH ETF	16,836.75	4,749.55
10,705.16	6/10/2014	6/11/2009	VISA INC CL A	2,974.82	7,730.34
10,779.26	8/19/2014	6/11/2009	VISA INC CL A	2,974.82	7,804.44
10,332.77	10/20/2014	6/11/2009	VISA INC CL A	2,974.82	7,357.95
20,145.59	9/16/2014	1/27/2012	WILLIAMS CO INC	9,999.50	10,146.09
15,569.65	10/20/2014	1/27/2012	WILLIAMS CO INC	8,571.00	6,998.65
62,473.37	10/20/2014	11/20/2013	WISDOMTREE TRUST JAPN HEDGE EQ	64,218.96	(1,745.59)
93,710.05	10/20/2014	8/22/2014	WISDOMTREE TRUST JAPN HEDGE EQ	97,965.27	(4,255.22)
93,710.05	10/20/2014	4/9/2013	WISDOMTREE TRUST JAPN HEDGE EQ	88,442.44	5,267.61

Long Term Capital Gain Distributions

158.66	12/19/2014	N/A	Oakmark Internatl	0	158.66
3225.70	12/12/2014	N/A	Invesco Balanced Risk	0	3,225.70
1334.81	12/16/2014	N/A	MFS International Value	0	1,334.81
4032.55	12/5/2014		Oppenheimer Developing	0	4,032.55
		N/A	Mkts		4,032.33
1089.93	12/31/2014	N/A	Ishares Curr Hedged MSCI	0	1,089.93
3507.53	12/26/2014		Wisdomtree Europe	0	3,507.53
		N/A	Hedged		3,507.53
4427.12	12/30/2014	N/A	SPDR S&P Dividend	0	4,427.12

Class Action Settlements

	25.16	1/10/2014	N/A	Mckesson HBOC	0		25.16
5	,554,730.68				5,167,978.53	•	386,752.15

Donated

	39603.86	12/15/2014	12/5/2014	BAXTER INTL INC	40,907.97	(1,304.11)	
ĺ	101604.00	12/30/2014	12/10/2014	COLGATE PALMOLIVE	89,215.77	12,388.23	
				3.150 8-05-15		12,388.23	

January through December 2014

Gross Sales	Date	Date		Cost/	Gain/
Price	Sold	Acquired	Name	Basis	(Loss)
114268.80	12/30/2014	12/10/2014	DIRECTV 5 7/8 10-01-19	100,541.82	13,726.98
50730.50	12/30/2014	12/10/2014	GECC 5.100 5-15-15	44,512.73	6,217.77
54585.00	12/30/2014	12/11/2014	GEORGIA POWER 4 1/4 12- 01-19	48,229.24	6,355.76
103231.00	12/30/2014	12/11/2014	GOLDMAN SACHS GRO 3 1/2 8-15-16	90,643.31	12,587.69
231600.00	12/30/2014	12/10/2014	GOLDMAN SACHS GRP 6 1/2 5-15-19	202,845.96	28,754.04
53013.00	12/30/2014	12/11/2014	JOHN HANCOCK LIFE 5.350 8-15-16	46,312.73	6,700.27
164850.00	12/30/2014	12/10/2014	MICROSOFT CORP 4.200 6- 01-19	145,092.75	19,757.25
169185.00	12/30/2014	12/10/2014	MORGAN STANLEY 5 5/8 9- 23-19	149,339.72	19,845.28
106050.00	12/30/2014	12/11/2014	PITNEY BOWES INC 4 3/4 5- 15-18	93,571.63	12,478.37
54735.00	12/30/2014	12/11/2014	WAL-MART STORES 5 3/8 4- 05-17	48,161.93	6,573.07
1,243,456.16				1,099,375.56	144,080.60

6,267,354.09

530,832.75

6,798,186.84

EZ Agape Foundation EIN 58-6289241 Supporting Statement - Part XV, Line 3 Grants & Contributions Paid During the Year

January through December 2014

If receipient is an individual,

Name	Name Address	Purpose of Grant	show any relationship to any foundation manager or substantial contribution	Foundation status of recipient	Amount
Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303	General Charitable Purposes	N/A	N/A	2,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	16,000 00
Breakthru House, Inc	1866 Eastfield Street Decatur, Georgia 30032	General Charitable Purposes	N/A	N/A	15,000 00
Child Development Association	89 Grove Way Roswell, GA 30075	General Charitable Purposes	N/A	N/A	10,000 00
Genesis Shelter, Inc	173 Boulevard, NE Atlanta, Georgia 30312	General Charitable Purposes	N/A	N/A	5,000 00
Homestretch Metro Atlanta Recovery	89 Grove Way Roswell, Georgia 30075	General Charitable Purposes	N/A	N/A	5,000 00
Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	General Charitable Purposes	N/A	N/A	20,000 00
Murphy Harpst Children's Centers	338 West Third Street Rome, Georgia 30165	General Charitable Purposes	N/A	N/A	10,000 00
North Fulton Community Charities	11270 Elkins Road Roswell, GA 30075	General Charitable Purposes	N/A	N/A	5,000 00
Raınbow Vıllage	3427 Duluth Highway 120 Duluth, Georgia 30096	General Charitable Purposes	N/A	N/A	10,000 00
Senior Citizen Services	1705 Commerce Drive NW Atlanta, Georgia 30318	General Charitable Purposes	N/A	N/A	10,000 00
Trinity Community Ministries	21 Bell Street NE Atlanta, Georgia 30303	General Charitable Purposes	N/A	N/A	5,000 00
Wellspring Living, Inc	860 Johnson Ferry Road Suite 140-311 Atlanta, Georgia 30342	General Charitable Purposes	N/A	N/A	10,000 00
Children's Village	2001 18th Street SW Birmingham, Alabama 35211	General Charitable Purposes	N/A	N/A	15,000 00
Decatur Cooperative Ministry	Post Office Box 457 Decatur, Georgia 30031-0457	General Charitable Purposes	N/A	N/A	10,000 00
In His Wakes Ministries, Inc	Post Office Box 120987 Clermont, FL 34712-0987 980 Birmingham Road Suite 501 PMB 343 Milton, Georgia	General Charitable Purposes	N/A	N/A	15,000 00
My House	30004	General Charitable Purposes	N/A	N/A	15,000 00
Promise686	4729 Peachtree Industrial Boulevard Suite 100 Berkeley Lake, Georgia 30092	General Charitable Purposes	N/A	N/A	10,000 00
A Beacon Of Hope Womens Center	2750 Old Alabama Road Suite 100 Johns Creek, Georgia 30022	General Charitable Purposes	N/A	N/A	5,000 00
Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A	N/A	10,000 00
St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A	N/A	5,000 00
Whitefoord Community Program	1353 George W Brumley Way, SE Atlanta, Georgia 30317	General Charitable Purposes	N/A	N/A	20,000 00
Robert Woodruff Arts Center	1280 Peachtree Street NE, Suite 4074 Atlanta, Georgia 30309	General Charitable Purposes	N/A	N/A	10,000 00
Redeemer Lutheran Church	731 Peachtree Street Atlanta, Georgia 30308	General Charitable Purposes	N/A	N/A	5,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	25,000 00
Voice Today, Inc Metro Atlanta Recovery	3855 Shallowford Road Suite 110 Marietta, GA 30062	General Charitable Purposes	N/A	N/A	20,000 00
Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	General Charitable Purposes	N/A	N/A	10,000 00 Page 1 of 3

EZ Agape Foundation EIN 58-6289241 Supporting Statement - Part XV, Line 3 Grants & Contributions Paid During the Year

January through December 2014

If receipient is an individual,

Name	Name Address	Purpose of Grant	show any relationship to any foundation manager or substantial contribution	Foundation status of recipient	Amount
Quinn House	120 S Perry Street Lawrenceville, Georgia 30046	General Charitable Purposes	N/A	N/A	20,000 00
Bethany Place	8024 East Cherokee Drive Canton, Georgia 30115	General Charitable Purposes	N/A	N/A	10,000 00
Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A	N/A	20,000 00
Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A	N/A	20,000 00
AADD Inc	125 Clairemont Avenue Suite 300 Decatur, Georgia 30030	General Charitable Purposes	N/A	N/A	10,000 00
Beacon of Hope, Inc	Renaissance Learning Center 120 Renaissance Parkway Atlanta, GA 30308	General Charitable Purposes	N/A	N/A	30,000 00
Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A	N/A	10,000 00
Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A	N/A	15,000 00
St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A	N/A	10,000 00
Urban Ministry - Birmingham	1229 Cotton Avenue SW Birmingham, Alabama 35211	General Charitable Purposes	N/A	N/A	10,000 00
Action Ministries	17 Executive Park Drive Suite 540 Atlanta, Georgia 30329	General Charitable Purposes	N/A	N/A	10,000 00
Atlanta Youth Academy	P O Box 18237 Atlanta, Georgia 30316	General Charitable Purposes	N/A	N/A	24,000 00
Auditory-Verbal Center, Inc	1901 Century Blvd , Suite 20 Atlanta, Georgia 30345	General Charitable Purposes	N/A	N/A	5,000 00
Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30305	General Charitable Purposes	N/A	N/A	10,000 00
Camp Sunshine	1850 Clairmont Road Decatur, Georgia 30033-3405	General Charitable Purposes	N/A	N/A	2,500 00
Children's Harbor	1 Our Children's Highway Children's Harbor, AL 35010-8620	General Charitable Purposes	N/A	N/A	5,000 00
Chris Kids	1017 Fayetteville Road, Suite B Atlanta, Georgia 30316	General Charitable Purposes	N/A	N/A	10,000 00
Clifton Sanctuary Ministries	369 Connecticut Avenue, NE Atlanta, Georgia 30307	General Charitable Purposes	N/A	N/A	5,000 00
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
Holy Comforter Church	737 Woodland Avenue SE Atlanta, Georgia 30316-2454	General Charitable Purposes	N/A	N/A	5,000 00
Georgia Agape	3094 Mercer University Dr , Suite 200 Atlanta, Georgia 30341	General Charitable Purposes	N/A	N/A	5,000 00
Jerusalem House	17 Executive Park Dr NE Suite 290 Atlanta, GA 30329-2220	General Charitable Purposes	N/A	N/A	2,500 00
Joseph Sams School, The	280 Brandywine Boulevard Fayetteville, Georgia 30214	General Charitable Purposes	N/A	N/A	16,000 00
Midtown Assistance Center	30 Porter Place NE Atlanta, Georgia 30308	General Charitable Purposes	N/A	N/A	5,000 00
Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	General Charitable Purposes	N/A	N/A	20,000 00
Project Interconnections, Inc	2198 Dresden Drive Atlanta, Georgia 30341-5058	General Charitable Purposes	N/A	N/A	10,000 00
Skyland Trail	1903 North Druid Hills Road Atlanta, GA 30319	General Charitable Purposes	N/A	N/A	20,000 00
Norcross Cooperative Ministry, Inc	2275 Mitchell Road Norcross, Georgia 30071	General Charitable Purposes	N/A	N/A	5,000 00
East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A	N/A	10,000 00

EZ Agape Foundation EIN 58-6289241 Supporting Statement - Part XV, Line 3 Grants & Contributions Paid During the Year

January through December 2014

If receipient is an individual,

Name	Name Address	Purpose of Grant	show any relationship to any foundation manager or substantial contribution	Foundation status of recipient	Amount
Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A	N/A	10,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	16,000 00
Interfaith Outreach Home	P O Box 48075 Doraville, Georgia 30362	General Charitable Purposes	N/A	N/A	20,000 00
L'Arche Atlanta	P O Box 2359 Decatur, Georgia 30031	General Charitable Purposes	N/A	N/A	5,000 00
KOJ Ministries	Post Office Box 968 Keystone Heights, FL 32656	General Charitable Purposes	N/A	N/A	5,000 00
Hope House	Post Office Box 3597 Augusta, Georgia 30914	General Charitable Purposes	N/A	N/A	5,000 00
Agape Community Center, Inc	2353 Bolton Road, NW Suite 100 Atlanta, Georgia 30318	General Charitable Purposes	N/A	N/A	5,000 00
AID Atlanta Inc	1605 Peachtree Street NE Atlanta, Georgia 30309-2433	General Charitable Purposes	N/A	N/A	5,000 00
Ben Franklin Academy, The	1585 Clifton Road, NE Atlanta, Georgia 30329	General Charitable Purposes	N/A	N/A	2,500 00
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
Good Samarıtan Health Center	1015 Donald Lee Hollowell Pkwy Atlanta, Georgia 30318	General Charitable Purposes	N/A	N/A	10,000 00
Horizon School, Inc	2018 15th Avenue South Birmingham, Alabama 35205	General Charitable Purposes	N/A	N/A	10,000 00
Literacy Action	100 Edgewood Avenue Suite 650 Atlanta, Georgia 30303	General Charitable Purposes	N/A	N/A	10,000 00
Living Vine	535 East 54th Street Savannah, Georgia 31405	General Charitable Purposes	N/A	N/A	10,000 00
Sheltering Arms	385 Centennial Olympic Park Drive Atlanta, Georgia 30313	General Charitable Purposes	N/A	N/A	5,000 00
St Timothy's United Methodist Church	5365 Memorial Drive Stone Mountain, Georgia 30083	General Charitable Purposes	N/A	N/A	17,000 00
Sweetwater Mission	6289 Veterans Memorial Highway, Bldg 12-A Post Office Box 802	General Charitable Purposes	N/A	N/A	5,000 00
Community Friendship, Inc	85 Renaissance Parkway NE Atlanta, Georgia 30308	General Charitable Purposes	N/A	N/A	10,000 00
BBBS of the Chattahoochee Valley	1350 15th Avenue P O Box 1825 Columbus, Georgia 31902	General Charitable Purposes	N/A	N/A	15,000 00
Scottdale Child Development and Family Re	Resource Center, Inc 479 Warren Avenue Scottsdale, Georgia 30079-1825	General Charitable Purposes	N/A	N/A	10,000 00
Women's Resourse Center	P O Box 171 Decatur, Georgia 30031	General Charitable Purposes	N/A	N/A	5,000 00
FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340 5879 New Peachtree Road Room B Doraville, Georgia 30340-	General Charitable Purposes	N/A	N/A	10,000 00
l Care Atlanta, Inc	1037	General Charitable Purposes	N/A	N/A	10,000 00
Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30305	General Charitable Purposes	N/A	N/A	10,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	15,000 00
					863,500 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.

EZ Agape Foundation 58-6289241
Form 990-PF FYE 12-31-2014

Part VII-A, Line 12

The foundation treated distributions to a donor advised fund as a qualifying distribution. The distributions will be contributed or gifted to or for the use of a corporation, trust, or community chest, fund or foundation organized and operated exclusively for religious, charitable, scientific, literary, or educational purposes, or to foster national or international amateur sports competition (but only if no part of its activities involved the provision of athletic facilities or equipment), or for the Prevention of cruelty to children or animals.