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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,631,274		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	344,943			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	295,456	295,456		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-249,455			
	b Gross sales price for all assets on line 6a 12,793,776				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,780	1,780		
	12 Total. Add lines 1 through 11	392,724	297,236		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	58,398	29,199		
	c Other professional fees (attach schedule)	79,748	79,748		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,778	1,778		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	340	184		
	24 Total operating and administrative expenses. Add lines 13 through 23	140,264	110,909		0
	25 Contributions, gifts, grants paid	921,100			921,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,061,364	110,909		921,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-668,640			
	b Net investment income (if negative, enter -0-)		186,327		
	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	878	26,547	26,547
	2	Savings and temporary cash investments	1,514,866	351,401	351,401
	3	Accounts receivable ▶ <u>3,331</u>			
		Less allowance for doubtful accounts ▶ _____	4,185	3,331	3,331
	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)	17,463 	12,548	12,654
	b	Investments—corporate stock (attach schedule)	10,835,068 	11,615,125	12,796,235
	c	Investments—corporate bonds (attach schedule)	771,708 	466,575	441,106
	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 ▶ _____				
	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)	13,144,168	12,475,527	13,631,274	
Liabilities	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 ▶ ☐ 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 ▶ ☒ 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	13,144,168	12,475,527	
	30	Total net assets or fund balances(see instructions)	13,144,168	12,475,527	
	31	Total liabilities and net assets/fund balances(see instructions)	13,144,168	12,475,527	

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	13,144,168
2	Enter amount from Part I, line 27a	2	-668,640
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,475,528
5	Decreases not included in line 2 (itemize) ▶  _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,475,527

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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 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))
2014	895,539	9,281,931	0 096482
2013	976,597	8,833,742	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

2	Total of line 1, column (d).	2	0 445741
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 089148
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,998,040
5	Multiply line 4 by line 3.	5	1,247,897
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,863
7	Add lines 5 and 6.	7	1,249,760
8	Enter qualifying distributions from Part XII, line 4.	8	921,100

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 VIExcise 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 ☐ 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 ☐ and enter 1% of Part I, line 27b

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

3,727

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

3,727

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

766

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

1,300

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,066

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

1,669

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 \$ _____ (2) On foundation managers \$ _____

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?
If "Yes," attach a detailed description of the activities.

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? 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?
If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
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? 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 2015, 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? 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	16	Yes	No

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?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	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)?	Yes	No	
	(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).	Yes	No	
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)? 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
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?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	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 2015?	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

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?

Yes

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.

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?

Yes

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?

Yes

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?

Yes

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NANCY LOUISE BROWN MARKHAM 12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	Trustee 10 00	0	0	0
ELIZABETH IRENE BROWN DIXON 12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	Trustee 10 00	0	0	0
MARY LOUISE BROWN JEWELL 12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	Advisor 10 00	0	0	0
NANCY WALKER 12850 Hwy 9 Ste 600 PMB 328 Alpharetta, GA 30004	Found Mgr 20 00	58,398	0	54

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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 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	13,764,451
b	Average of monthly cash balances.	1b	446,479
c	Fair market value of all other assets (see instructions).	1c	278
d	Total (add lines 1a, b, and c).	1d	14,211,208
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	14,211,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	213,168
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,998,040
6	Minimum investment return.Enter 5% of line 5.	6	699,902

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	699,902
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,727
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,727
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	696,175
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	696,175
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	696,175

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	921,100
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	921,100
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	921,100

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				696,175
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			462,801	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	287,224			
b From 2011.	682,200			
c From 2012.	776,702			
d From 2013.	978,000			
e From 2014.	896,835			
f Total of lines 3a through e.	3,620,961			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 921,100				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	921,100			
5 Excess distributions carryover applied to 2015 (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	4,542,061			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			462,801	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				696,175
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 2010 not applied on line 5 or line 7 (see instructions). . .	287,224			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,254,837			
10 Analysis of line 9				
a Excess from 2011.	682,200			
b Excess from 2012.	776,702			
c Excess from 2013.	978,000			
d Excess from 2014.	896,835			
e Excess from 2015.	921,100			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV **Supplementary 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:

■ 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

• 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
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
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** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.					
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18		-249,455
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					-249,455
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		-249,455

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2016-08-05 *****

 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name NANCY WALKER	Preparer's Signature	Date 2016-08-05	Check if self-employed ☒	PTIN
	Firm's name  NANCY WALKER CPA			Firm's EIN 	
	Firm's address  2276 Bry Mar Dr NE Atlanta, GA 30345			Phone no (404) 633-8443	

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

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

TY 2015 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 Attachment #1		Purchased			10,717,095	10,776,225			-59,130	
See Attachment #2		Donated			2,076,681	2,267,006			-190,325	

TY 2015 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	466,575	441,106

TY 2015 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	10,404,079	11,633,832
Mutual Funds	1,211,046	1,162,403

TY 2015 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 2015 Other Decreases Schedule

Name: The EZ Agape Foundation

EIN: 58-6289241

Description	Amount
Rounding	1

TY 2015 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	186	93		
Miscellaneous	28	28		
Postage & Delivery	126	63		

TY 2015 Other Income Schedule**Name:** The EZ Agape Foundation**EIN:** 58-6289241

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Securities litigation settlement	1,255	1,255	
Other Miscellaneous	25	25	
Excise Tax Refund	500	500	

TY 2015 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	79,748	79,748		

TY 2015 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	1,778	1,778		
Federal excise taxes				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization The EZ Agape Foundation	Employer identification number 58-6289241
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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
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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	\$ 344,943	Person ☐
	12850 Hwy 9 - Suite 600 - PMB 328		Payroll ☐
	Alpharetta, GA 30004		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The EZ Agape Foundation	Employer identification number 58-6289241
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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	4688 183 SHARES RIDGEWORTH SM CAP VAL	\$ 64,087	2015-01-13
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100,000 SHARES FFCB	\$ 110,979	2015-01-14
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	150,000 SHARES FHLB	\$ 169,877	2015-01-14
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The EZ Agape Foundation	Employer identification number 58-6289241
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			

The EZ Agape Foundation
 EIN 58-6289241
 12-31-2015

Attachment #1
 Form 990-PF
 Part I, Line 6a

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price Purchased	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+105,089 83	11/13/2015	10/6/2015	AARON'S INCORPORATED	+166,228 83	-61,139 00
+45,753 92	8/10/2015	12/5/2014	ABBOTT LABORATORIES	+40,975 50	+4,778 42
+12,187 50	8/10/2015	1/27/2015	ABBOTT LABORATORIES	+10,519 03	+1,668 47
+36,213 62	6/9/2015	12/5/2014	ACE LTD	+40,894 03	-4,680 41
+67,578 12	6/9/2015	1/5/2015	ACE LTD	+73,904 04	-6,325 92
+8,047 47	6/9/2015	1/27/2015	ACE LTD	+8,731 91	-684 44
+54,369 04	6/26/2015	1/11/2012	ACE LTD	+36,625 42	+17,743 62
+27,842 66	8/5/2015	1/11/2012	ACE LTD	+17,440 67	+10,401 99
+6,125 39	8/5/2015	1/19/2012	ACE LTD	+3,893 45	+2,231 94
+16,148 74	8/5/2015	7/13/2012	ACE LTD	+10,498 00	+5,650 74
+154,732 63	10/27/2015	6/9/2015	AETNA INC (NEW)(CT)	+166,418 20	-11,685 57
+64,493 50	8/11/2015	6/9/2015	AMERISOURCEBERGEN CORP	+67,606 97	-3,113 47
+155,863 33	10/21/2015	6/9/2015	AMERISOURCEBERGEN CORP	+183,193 08	-27,329 75
+11,731 62	6/16/2015	10/10/2014	AMGEN INC	+10,472 88	+1,258 74
+38,370 44	11/17/2015	12/5/2014	AMGEN INC	+40,894 79	-2,524 35
+76,111 86	11/17/2015	1/5/2015	AMGEN INC	+75,645 28	+466 58
+4,717 68	11/17/2015	1/27/2015	AMGEN INC	+4,792 23	-74 55
+38,055 92	11/17/2015	8/5/2015	AMGEN INC	+42,736 96	-4,681 04
+79,370 98	1/16/2015	8/1/2014	BLACKROCK GLOBAL L/S CREDIT I	+83,657 16	-4,286 18
+86,760 83	1/16/2015	8/1/2013	BLACKROCK GLOBAL L/S CREDIT I	+89,019 71	-2,258 88
+61 13	1/16/2015	8/30/2013	BLACKROCK GLOBAL L/S CREDIT I	+62 66	-1 53
+77 92	1/16/2015	9/30/2013	BLACKROCK GLOBAL L/S CREDIT I	+80 02	-2 10

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+57,847 87	7/14/2015	12/5/2014	BLACKROCK INC	+61,354 50	-3,506 63
+107,138 37	7/14/2015	1/5/2015	BLACKROCK INC	+110,153 75	-3,015 38
+10,953 44	7/14/2015	1/27/2015	BLACKROCK INC	+11,301 78	-348 34
+8,127 69	6/17/2015	1/16/2015	BLACKROCK TOTAL RET I	+8,321 36	-193 67
			BLACKROCK TOTAL RET I-Wash Sale	-193 67	+193 67
+8,108 85	6/16/2015	11/11/2014	BROADCOM CORP CL A	+6,167 55	+1,941 30
+157,429 92	10/6/2015	9/8/2015	CARDINAL HEALTH INC	+165,292 45	-7,862 53
+36,922 85	8/5/2015	12/5/2014	CBS CORP NEW CL B SHRS	+41,017 70	-4,094 85
+68,219 37	8/5/2015	1/5/2015	CBS CORP NEW CL B SHRS	+73,826 58	-5,607 21
+1,858 70	8/5/2015	1/27/2015	CBS CORP NEW CL B SHRS	+2,105 55	-246 85
+74,099 71	6/9/2015	12/5/2014	CHEVRON CORP	+81,879 45	-7,779 74
+134,927 83	6/9/2015	1/5/2015	CHEVRON CORP	+145,817 43	-10,889 60
+853 92	3/31/2015		CROWN CASTLE INTL CORP NEW COM	+0 00	+853 92
+853 92	6/30/2015		CROWN CASTLE INTL CORP NEW COM	+0 00	+853 92
+41,451 69	7/6/2015	12/5/2014	CROWN CASTLE INTL CORP NEW COM	+40,944 99	+506 70
+74,903 92	7/6/2015	1/5/2015	CROWN CASTLE INTL CORP NEW COM	+73,291 49	+1,612 43
+62,000 41	6/9/2015	12/5/2014	DANAHER CORPORATION	+61,429 30	+571 11
+109,185 80	6/9/2015	1/5/2015	DANAHER CORPORATION	+108,623 75	+562 05
+13,016 66	6/9/2015	1/27/2015	DANAHER CORPORATION	+12,843 51	+173 15
+178,965 69	8/10/2015	4/14/2015	DELPHI AUTOMOTIVE PLC	+184,327 57	-5,361 88
+19,321 30	8/26/2015	12/5/2014	EBAY INC	+16,094 02	+3,227 28
+33,528 14	8/26/2015	1/5/2015	EBAY INC	+28,274 68	+5,253 46
+3,822 94	8/26/2015	1/27/2015	EBAY INC	+3,208 86	+614 08
+40,740 35	6/9/2015	12/5/2014	EOG RESOURCES INC	+40,967 33	-226 98

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+75,994 69	6/9/2015	1/5/2015	EOG RESOURCES INC	+73,424 33	+2,570 36
+48,389 76	7/6/2015	12/5/2014	ESTEE LAUDER CO INC CL A	+41,054 78	+7,334 98
+84,091 43	7/6/2015	1/5/2015	ESTEE LAUDER CO INC CL A	+72,127 28	+11,964 15
+15,313 22	7/6/2015	1/27/2015	ESTEE LAUDER CO INC CL A	+12,573 10	+2,740 12
+170,844 28	10/27/2015	8/10/2015	FAIR ISAAC & CO INC	+175,160 05	-4,315 77
+318 76	2/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+320 34	-1 58
+322 30	3/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+323 90	-1 60
+371 21	4/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+373 05	-1 84
+294 18	5/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+295 64	-1 46
+296 65	6/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+298 12	-1 47
+299 12	7/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+300 60	-1 48
+300 24	8/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+301 73	-1 49
+301 32	9/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+302 82	-1 50
+986 90	10/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+991 79	-4 89
+1,123 79	11/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+1,129 36	-5 57
+216 27	12/15/2015	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+217 35	-1 08
+217 16	1/15/2016	6/21/2006	FHLMC 15G E93342 4 1/2 12-01-17	+218 24	-1 08
+50,000 00	5/15/2015	12/30/2014	GECC 5 100 5-15-15	+55,333 02	-5,333 02

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+0 80	2/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 17	-0 37
+0 80	3/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 17	-0 37
+0 81	4/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 18	-0 37
+0 81	5/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 19	-0 38
+0 82	6/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 20	-0 38
+0 82	7/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 20	-0 38
+0 83	8/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 21	-0 38
+0 83	9/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 22	-0 39
+0 84	10/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 22	-0 38
+0 84	11/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 23	-0 39
+0 85	12/15/2015	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 24	-0 39
+0 85	1/15/2016	6/20/2006	GNMA POOL 551799 6 1/2 5-15-32	+1 24	-0 39
+16 43	2/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+16 45	-0 02
+16 52	3/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+16 54	-0 02
+18 32	4/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+18 35	-0 03
+17 84	5/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+17 86	-0 02

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+17 06	6/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+17 08	-0 02
+18 05	7/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+18 07	-0 02
+19 53	8/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+19 56	-0 03
+16 76	9/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+16 78	-0 02
+17 87	10/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+17 90	-0 03
+20 56	11/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+20 58	-0 02
+18 06	12/15/2015	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+18 09	-0 03
+17 77	1/15/2016	6/21/2006	GNMA POOL 578394 5 1/2 10-15-32	+17 79	-0 02
+5 94	2/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 01	-2 07
+6 27	3/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 46	-2 19
+6 32	4/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 52	-2 20
+6 35	5/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 56	-2 21
+6 09	6/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 21	-2 12
+6 72	7/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+9 07	-2 35
+6 16	8/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 31	-2 15
+6 54	9/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 83	-2 29

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+6 88	10/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+9 28	-2 40
+6 69	11/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+9 02	-2 33
+6 66	12/15/2015	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 98	-2 32
+6 65	1/15/2016	6/21/2006	GNMA POOL 589062 6 1/2 7-15-32	+8 97	-2 32
+78,720 37	9/8/2015	8/10/2015	GOLDMAN SACHS GRP INC	+87,662 03	-8,941 66
+4,571 64	10/29/2015	12/20/2013	GOLDMAN SACHS INCOME BUILDER I	+4,703 26	-131 62
+79,620 31	5/27/2015	10/20/2014	GUGGENHEIM S&P 500 PURE GRW	+69,573 06	+10,047 25
+76,250 19	11/17/2015	10/15/2015	HOLLYFRONTIER CORP COM	+77,786 59	-1,536 40
+144,737 16	12/18/2015	10/15/2015	HOLLYFRONTIER CORP COM	+169,941 41	-25,204 25
+355,587 63	1/5/2015	2/10/2014	HOME DEPOT INC	+377,867 46	-22,279 83
+15,555 42	6/16/2015	9/23/2010	HONEYWELL INTERNATIONAL INC	+7,120 99	+8,434 43
+65,844 56	8/10/2015	12/5/2014	HONEYWELL INTERNATIONAL INC	+61,450 37	+4,394 19
+118,627 28	8/10/2015	1/5/2015	HONEYWELL INTERNATIONAL INC	+109,311 96	+9,315 32
+7,708 63	8/10/2015	1/27/2015	HONEYWELL INTERNATIONAL INC	+7,287 36	+421 27
+161,738 82	12/18/2015	8/10/2015	HUNTINGTON BANCSHARES	+174,882 72	-13,143 90
+5,800 70	10/29/2015	1/11/2012	INVESCO BALANCED-RISK ALLOC Y	+6,135 69	-334 99
+2,833 31	12/11/2015		INVESCO BALANCED-RISK ALLOC Y	+0 00	+2,833 31
+25,465 53	10/29/2015	12/18/2014	ISHARES CURR HEDGED MSCI JAPAN	+23,562 00	+1,903 53

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+1,519 17	12/8/2015		ISHARES CURR HEDGED MSCI JAPAN	+0 00	+1,519 17
+148,163 29	12/22/2015	12/18/2014	ISHARES CURR HEDGED MSCI JAPAN	+142,758 00	+5,405 29
+109,369 58	8/6/2015	5/27/2015	ISHARES MSCI EM MARKETS ASIA	+129,298 00	-19,928 42
+4,109 83	5/27/2015	11/4/2014	ISHARES RUSSELL 2000 ETF	+3,808 42	+301 41
+61,341 86	12/1/2015	11/4/2014	ISHARES RUSSELL 2000 ETF	+59,434 45	+1,907 41
+49,425 16	5/27/2015	6/12/2014	ISHARES RUSSELL MIDCAP V ETF	+46,166 84	+3,258 32
+26,380 13	6/17/2015	6/12/2014	ISHARES RUSSELL MIDCAP V ETF	+24,859 07	+1,521 06
+30,230 62	5/27/2015	4/9/2013	ISHARES S&P MID-CAP 400 G ETF	+22,038 64	+8,191 98
+16,502 37	10/29/2015	4/9/2013	ISHARES S&P MID-CAP 400 G ETF	+12,593 51	+3,908 86
+4,453 60	5/27/2015	11/4/2014	ISHARES S&P MIDCAP 400 INDEX	+4,087 18	+366 42
+61,564 35	12/1/2015	11/4/2014	ISHARES S&P MIDCAP 400 INDEX	+59,193 70	+2,370 65
+46,735 54	3/16/2015	4/9/2013	ISHARES SP SMALLCAP 600 INDEX	+34,195 08	+12,540 46
+29,926 89	6/17/2015	4/9/2013	ISHARES SP SMALLCAP 600 INDEX	+21,371 93	+8,554 96
+60,959 79	1/16/2015	12/15/2014	ISHARES TRANSPORTATION AVE ETF	+62,420 54	-1,460 75
+12,420 51	3/5/2015	1/4/2013	JPMORGAN CHASE & CO	+8,945 10	+3,475 41
+89,917 59	8/10/2015	12/5/2014	JPMORGAN CHASE & CO	+81,980 27	+7,937 32
+164,562 26	8/10/2015	1/5/2015	JPMORGAN CHASE & CO	+146,274 63	+18,287 63
+37,337 52	7/6/2015	12/5/2014	KINDER MORGAN INCORP	+40,892 50	-3,554 98
+65,066 40	7/6/2015	1/5/2015	KINDER MORGAN INCORP	+72,056 82	-6,990 42
+5,863 54	7/6/2015	1/27/2015	KINDER MORGAN INCORP	+6,560 67	-697 13

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+35,592 34	5/18/2015	11/20/2013	L BRANDS INC COM	+25,760 52	+9,831 82
+171,292 97	10/6/2015	9/15/2015	L BRANDS INC COM	+169,682 56	+1,610 41
+153,986 65	10/6/2015	6/9/2015	LAMAR ADVERTISING CO NEW CL A	+167,648 97	-13,662 32
+99,140 17	7/6/2015	4/14/2015	LINKEDIN CORP-A	+122,296 49	-23,156 32
+141,386 17	1/5/2015	4/9/2013	LORD ABBETT SHI DURATION INC F	+147,422 88	-6,036 71
+43,840 52	6/9/2015	12/15/2014	MACY'S INC	+39,569 15	+4,271 37
+76,668 96	6/9/2015	1/5/2015	MACY'S INC	+71,899 54	+4,769 42
+7,549 16	6/9/2015	1/27/2015	MACY'S INC	+7,137 63	+411 53
+17,290 86	6/16/2015	9/11/2014	MACY'S INC	+14,964 28	+2,326 58
+29,002 35	5/27/2015	11/20/2013	MAINSTAY MARKETFIELD I	+31,493 78	-2,491 43
+118,280 80	8/20/2015	11/20/2013	MAINSTAY MARKETFIELD I	+139,496 74	-21,215 94
+8,284 37	6/17/2015	8/1/2014	MAINSTAY UNCONSTRAINED BD I	+8,512 47	-228 10
+236,056 59	11/17/2015	8/1/2014	MAINSTAY UNCONSTRAINED BD I	+254,613 64	-18,557 05
+9,830 44	11/17/2015	10/20/2014	MAINSTAY UNCONSTRAINED BD I	+10,466 85	-636 41
+244,530 50	10/15/2015	6/9/2015	MARATHON PETROLEUM CORP	+250,993 00	-6,462 50
+42,509 41	9/8/2015	12/5/2014	MASTERCARD INC CL A	+40,939 82	+1,569 59
+82,518 26	9/8/2015	1/5/2015	MASTERCARD INC CL A	+74,720 77	+7,797 49
+11,391 41	9/8/2015	1/27/2015	MASTERCARD INC CL A	+10,134 81	+1,256 60
+35,491 00	10/6/2015	12/5/2014	MCKESSON CORP	+40,880 26	-5,389 26
+64,913 60	10/6/2015	1/5/2015	MCKESSON CORP	+73,728 43	-8,814 83
+1,655 02	10/6/2015	1/27/2015	MCKESSON CORP	+1,962 45	-307 43
+36,778 24	10/6/2015	7/6/2015	MCKESSON CORP	+44,911 00	-8,132 76
+1,517 28	12/15/2015		MFS International	+0 00	+1,517 28
+170,623 81	12/18/2015	6/9/2015	MOHAWK INDUSTRIES INC	+168,870 78	+1,753 03

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+36,362 10	7/6/2015	12/5/2014	MONSANTO CO/NEW	+40,925 28	-4,563 18
+67,329 24	7/6/2015	1/5/2015	MONSANTO CO/NEW	+73,592 00	-6,262 76
+10,205 13	3/5/2015	9/5/2013	NEXTERA ENERGY INC COM	+8,015 79	+2,189 34
+39,435 11	6/23/2015	12/5/2014	NEXTERA ENERGY INC COM	+40,867 89	-1,432 78
+66,751 62	6/23/2015	1/5/2015	NEXTERA ENERGY INC COM	+71,286 23	-4,534 61
+2,185 32	6/23/2015	1/27/2015	NEXTERA ENERGY INC COM	+2,446 50	-261 18
+561 95	12/21/2015	11/17/2015	NORTHROP GRUMMAN CP(HLDG CO)	+561 39	+0 56
+4,009 81	12/1/2015	10/4/2013	OAKMARK INTERNATL I	+4,471 09	-461 28
+176,400 00	8/18/2015	8/10/2015	OMNICARE INC	+176,164 02	+235 98
+196,449 47	1/13/2015	1/30/2014	OPPENHEIMER DEVELOPING MKTS Y	+155,996 95	+40,452 52
+36,468 67	1/13/2015	6/12/2014	OPPENHEIMER DEVELOPING MKTS Y	+41,761 42	-5,292 75
+63,254 12	6/9/2015	12/5/2014	ORACLE CORP	+61,503 36	+1,750 76
+102,911 74	6/9/2015	1/5/2015	ORACLE CORP	+105,479 30	-2,567 56
+13,305 33	6/9/2015	1/27/2015	ORACLE CORP	+13,462 05	-156 72
+2,424 55	11/25/2015	6/9/2015	O'REILLY AUTOMOTIVE INC NEW	+2,009 11	+415 44
+23,202 01	9/30/2015	12/5/2014	PAYPAL HLDGS INC COM	+24,887 93	-1,685 92
+40,262 30	9/30/2015	1/5/2015	PAYPAL HLDGS INC COM	+43,724 21	-3,461 91
+4,590 77	9/30/2015	1/27/2015	PAYPAL HLDGS INC COM	+4,962 21	-371 44
+39,160 08	6/9/2015	12/5/2014	PEPSICO INC NC	+40,951 22	-1,791 14
+72,725 86	6/9/2015	1/5/2015	PEPSICO INC NC	+73,692 45	-966 59
+49,393 50	4/14/2015	12/5/2014	PHILIP MORRIS INTL INC	+55,505 87	-6,112 37
+5,510 54	6/9/2015	12/5/2014	PHILIP MORRIS INTL INC	+5,915 99	-405 45
+113,533 40	6/9/2015	1/5/2015	PHILIP MORRIS INTL INC	+112,762 99	+770 41
+8,995 16	6/9/2015	1/27/2015	PHILIP MORRIS INTL INC	+9,094 20	-99 04

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+658 01	3/31/2015		PROLOGIS INC COM	+0 00	+658 01
+38,715 35	6/1/2015	12/5/2014	PROLOGIS INC COM	+40,983 59	-2,268 24
+23,092 67	6/1/2015	1/5/2015	PROLOGIS INC COM	+25,024 52	-1,931 85
+42,288 62	6/9/2015	1/5/2015	PROLOGIS INC COM	+46,915 53	-4,626 91
+277 48	6/30/2015		PROLOGIS INC COM	+0 00	+277 48
+63,154 19	8/10/2015	12/5/2014	PRUDENTIAL FINANCIAL INC	+61,551 59	+1,602 60
+113,860 60	8/10/2015	1/5/2015	PRUDENTIAL FINANCIAL INC	+109,854 86	+4,005 74
+31,760 15	8/10/2015	1/27/2015	PRUDENTIAL FINANCIAL INC	+27,678 25	+4,081 90
+26 81	12/10/2015		PRUDENTIAL FINANCIAL INC	+0 00	+26 81
+7,318 01	1/5/2015	8/22/2011	PRUDENTIAL SHT TRM CORP BD Z	+7,480 93	-162 92
+134,764 35	1/5/2015	4/9/2013	PRUDENTIAL SHT TRM CORP BD Z	+138,844 48	-4,080 13
+39,379 03	1/16/2015	12/5/2014	QUALCOMM INC	+40,985 34	-1,606 31
+69,496 56	1/16/2015	1/5/2015	QUALCOMM INC	+72,605 56	-3,109 00
+110,157 97	8/5/2015	4/10/2014	RAYTHEON CO (NEW)	+99,074 90	+11,083 07
+4,224 70	1/26/2015	1/13/2015	RIDGEWORTH SM CAP VAL EQI C	+4,529 73	-305 03
+41,476 41	6/23/2015	12/5/2014	SCHLUMBERGER LTD	+40,952 60	+523 81
+15,400 53	6/23/2015	1/5/2015	SCHLUMBERGER LTD	+14,623 66	+776 87
+6,521 14	6/26/2015	6/11/2009	SCHLUMBERGER LTD	+4,976 95	+1,544 19
+60,285 98	7/6/2015	1/5/2015	SCHLUMBERGER LTD	+59,657 90	+628 08
+30,657 12	8/5/2015	12/3/2014	SEADRILL PARTNERS LLC	+51,542 19	-20,885 07
+10,855 40	3/5/2015	2/7/2012	SEMPRA ENERGY	+5,851 93	+5,003 47
+15,778 68	3/5/2015	11/4/2010	SPDR S&P DIVIDEND	+11,386 00	+4,392 68
+7,817 17	6/17/2015	11/4/2010	SPDR S&P DIVIDEND	+5,693 00	+2,124 17
+7,251 02	12/29/2015		SPDR S&P DIVIDEND	+0 00	+7,251 02

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+41,998 74	5/27/2015	8/1/2013	SPDR S&P MIDCAP 400 ETF TRUST	+34,325 75	+7,672 99
+41,439 15	6/23/2015	12/5/2014	STARWOOD HTLS & RSTS WW INC	+40,907 70	+531 45
+78,990 80	6/23/2015	1/5/2015	STARWOOD HTLS & RSTS WW INC	+74,270 54	+4,720 26
+14,888 32	6/23/2015	1/27/2015	STARWOOD HTLS & RSTS WW INC	+13,329 90	+1,558 42
+45,176 24	6/26/2015	10/24/2013	TELUS CORP NEW	+45,186 70	-10 46
+12,943 68	6/16/2015	4/9/2013	THERMO FISHER SCIENTIFIC	+7,856 00	+5,087 68
+65,302 05	8/10/2015	12/5/2014	THERMO FISHER SCIENTIFIC	+61,337 36	+3,964 69
+116,062 04	8/10/2015	1/5/2015	THERMO FISHER SCIENTIFIC	+108,426 24	+7,635 80
+17,560 21	8/10/2015	1/27/2015	THERMO FISHER SCIENTIFIC	+16,049 47	+1,510 74
+40,901 49	4/14/2015	12/5/2014	TIME WARNER INC NEW	+40,926 79	-25 30
+73,218 72	4/14/2015	1/5/2015	TIME WARNER INC NEW	+73,027 97	+190 75
+11,782 33	4/14/2015	1/27/2015	TIME WARNER INC NEW	+11,332 02	+450 31
+51,577 77	6/9/2015	12/5/2014	UNION PACIFIC CORP	+61,459 70	-9,881 93
+64,343 88	6/9/2015	12/5/2014	UNITED TECHNOLOGIES CORP	+61,468 51	+2,875 37
+45,982 58	11/20/2015	12/5/2014	UNITEDHEALTH GP INC	+40,893 20	+5,089 38
+82,135 97	11/20/2015	1/5/2015	UNITEDHEALTH GP INC	+72,503 42	+9,632 55
+29,713 56	11/20/2015	7/6/2015	UNITEDHEALTH GP INC	+32,052 70	-2,339 14
+20,084 13	10/29/2015	10/20/2014	VANGUARD REIT ETF	+18,700 52	+1,383 61
+10,151 29	5/27/2015	2/8/2013	VANGUARD SM CAP GROWTH ETF	+7,215 75	+2,935 54
+22,141 95	5/18/2015	10/20/2014	VANGUARD SM CAP VALUE ETF	+19,494 18	+2,647 77
+165,123 11	5/27/2015	10/20/2014	VANGUARD SM CAP VALUE ETF	+146,206 35	+18,916 76
+39,954 82	9/15/2015	12/5/2014	WELLS FARGO & CO NEW	+40,979 97	-1,025 15
+74,002 33	9/15/2015	1/5/2015	WELLS FARGO & CO NEW	+73,587 27	+415 06
+8,699 84	9/15/2015	1/27/2015	WELLS FARGO & CO NEW	+8,600 06	+99 78

The EZ Agape Foundation
 EIN 58-6289241
 12-31-2015

Attachment #1
 Form 990-PF
 Part I, Line 6a

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+69,581 69	11/20/2015	6/23/2015	WHITEWAVE FOODS CORP CL A	+87,499 83	-17,918 14
+68,587 67	11/20/2015	7/6/2015	WHITEWAVE FOODS CORP CL A	+84,798 07	-16,210 40
+67,098 01	6/23/2015	12/5/2014	WILLIAMS CO INC	+56,600 21	+10,497 80
+5,548 32	7/6/2015	12/5/2014	WILLIAMS CO INC	+4,838 49	+709 83
+154,197 15	7/6/2015	1/5/2015	WILLIAMS CO INC	+116,376 81	+37,820 34
+13,639 63	7/6/2015	1/27/2015	WILLIAMS CO INC	+10,409 94	+3,229 69
+89,942 36	5/27/2015	12/18/2014	WISDOMTREE EUROPE HEDGED EQUIT	+78,613 88	+11,328 48
+8,814 34	12/28/2015		WISDOMTREE EUROPE HEDGED EQUIT	+0 00	+8,814 34
+96,273 88	12/4/2015	8/6/2015	WISDOMTREE TRUST INDIA	+109,328 51	-13,054 63
+41,754 53	4/14/2015	12/5/2014	YUM BRANDS INC	+41,022 98	+731 55
+83,827 18	4/14/2015	1/5/2015	YUM BRANDS INC	+75,597 94	+8,229 24
+10,717,094.61				+10,776,224.75	-59,130.14

**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. If we have given to your organization in the past this would be in the form of an update.
- 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). If we have given to you in the past we should have this already. So, unless there has been an updated letter we do not need this again.
- 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 . **Email submissions are preferred.**

After reviewing the above information, if there is interest by the Distribution Committee members, a site visit will be set up. Site visits are not always done when we have given to an organization in the past.

The EZ Agape Foundation
 EIN 58-6289241
 12-31-2015

Attachment #2
 Form 990-PF
 Part I, Line 6a

EZ Agape Foundation
Attachment - Form 990PF-Part 1, Line 6a
 January through December 2015

Gross Sales Price Donated	Date Sold	Date Acquired	Name	Cost/ Basis	Gain/ (Loss)
+34,949 32	1/5/2015	12/10/2014	ABBOTT LABORATORIES	+37,988 10	-3,038 78
+82,519 56	8/10/2015	12/10/2014	ABBOTT LABORATORIES	+79,652 45	+2,867 11
+156,853 33	1/5/2015	12/10/2014	ABBVIE INC COM	+177,083 14	-20,229 81
+25,473 52	1/5/2015	12/10/2014	COCA COLA CO	+27,448 15	-1,974 63
+25,473 52	1/5/2015	12/10/2014	COCA COLA CO	+27,448 15	-1,974 63
+101,894 06	1/5/2015	12/10/2014	COCA COLA CO	+108,613 44	-6,719 38
+21,776 51	1/5/2015	12/10/2014	DU PONT EI DE NEMOURS & CO	+23,330 93	-1,554 42
+215,123 27	1/5/2015	12/10/2014	EXXON MOBIL CORP	+230,022 82	-14,899 55
+110,635 00	1/16/2015	1/14/2015	FFCB 5 050 9-21-17	+121,168 18	-10,533 18
+169,125 00	1/16/2015	1/14/2015	FHLB 4 3/8 6-14-19	+185,473 17	-16,348 17
+60,448 57	1/26/2015	1/13/2015	RIDGEWORTH SM CAP VAL EQI C	+64,813 15	-4,364 58
+8 69	1/26/2015	1/13/2015	RIDGEWORTH SM CAP VAL EQI C	+9 31	-0 62
+577 55	1/26/2015	1/13/2015	RIDGEWORTH SM CAP VAL EQI C	+619 25	-41 70
+14,717 79	1/5/2015	12/10/2014	SOUTHERN CO	+15,773 68	-1,055 89
+14,717 79	1/5/2015	12/10/2014	SOUTHERN CO	+15,773 68	-1,055 89
+137,366 09	1/5/2015	12/10/2014	SOUTHERN CO	+146,413 49	-9,047 40
+600,696 16	1/5/2015	12/10/2014	SUNTRUST BKS	+660,116 49	-59,420 33
+100,345 85	6/9/2015	12/10/2014	UNION PACIFIC CORP	+125,186 59	-24,840 74
+41,302 27	1/5/2015	12/10/2014	UNITED TECHNOLOGIES CORP	+44,882 20	-3,579 93
+109,536 40	6/9/2015	12/10/2014	UNITED TECHNOLOGIES CORP	+116,944 20	-7,407 80
+53,141 00	1/2/2015	12/10/2014	WELLS FARGO CO 5 1/8 9-15-16	+58,245 07	-5,104 07
+2,076,681.25				+2,267,005.64	-190,324.39

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01/14/2015	Southeastern Council of Foundations	100 Peachtree Street, Suite 2080 Atlanta, Georgia 30303	General Charitable Purposes	N/A	2,400 00
03/01/2015	BBBS of the Chattahoochee Valley	1350 15th Avenue P O Box 1825 Columbus, Georgia 31902	General Charitable Purposes	N/A	15,000 00
03/02/2015	Atlanta Union Mission	Post Office Box 1807 Atlanta, Georgia 30304	General Charitable Purposes	N/A	5,000 00
03/02/2015	Atlanta Youth Academy	P O Box 18237 Atlanta, Georgia 30316	General Charitable Purposes	N/A	25,200 00
03/02/2015	Clarkston Community Center	P O Box 217 Clarkston, GA 30021	General Charitable Purposes	N/A	5,000 00
03/02/2015	Drake House	10500 Clara Drive Roswell, Georgia 30075	General Charitable Purposes	N/A	10,000 00
03/02/2015	Eagle Ranch	P O Box 7200 Chestnut Mountain, GA 30706	General Charitable Purposes	N/A	10,000 00
03/02/2015	FCS Ministries	750 Glenwood Avenue SE Post Office Box 17628 Atlanta, GA 30316	General Charitable Purposes	N/A	10,000 00
03/02/2015	FODAC	4900 Lewis Road Stone Mountain, Georgia 30083	General Charitable Purposes	N/A	10,000 00
03/02/2015	Homestretch	89 Grove Way Roswell, Georgia 30075	General Charitable Purposes	N/A	7,500 00
03/02/2015	Imagine It - Childrens Museum of Atlanta	275 Centennial Olympic Park Drive NW Atlanta, Georgia 30313-1827	General Charitable Purposes	N/A	5,000 00
03/02/2015	Intown Collaborative Ministries	P O Box 8808 Atlanta, Georgia 31106	General Charitable Purposes	N/A	10,000 00
03/02/2015	Metro Atlanta Recovery Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	General Charitable Purposes	N/A	15,000 00
03/02/2015	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A	15,000 00
03/02/2015	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A	10,000 00
03/02/2015	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A	10,000 00
03/02/2015	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A	15,000 00
03/02/2015	New American Pathways, Inc	2300 Henderson Mill Rd , NE Suite 200 Atlanta, GA 30345	General Charitable Purposes	N/A	10,000 00
03/02/2015	North Fulton Community	11270 Elkins Road Roswell, GA 30075	General Charitable Purposes	N/A	5,000 00

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03/02/2015	Our House, Inc	P O Box 1304 Decatur, Georgia 30031-1004	General Charitable Purposes	N/A	10,000 00
03/02/2015	Promise686	4729 Peachtree Industrial Boulevard Suite 100 Berkeley Lake, Georgia 30092	General Charitable Purposes	N/A	12,000 00
03/02/2015	Study Hall, The	Post Office Box 6717 Atlanta, Georgia 30309	General Charitable Purposes	N/A	2,500 00
03/02/2015	Voice Today, Inc	3855 Shallowford Road Suite 110 Marietta, GA 30062	General Charitable Purposes	N/A	25,000 00
03/02/2015	Wellspring Living, Inc	860 Johnson Ferry Road Suite 140-311 Atlanta, Georgia 30342	General Charitable Purposes	N/A	10,000 00
03/02/2015	Robert Woodruff Arts Center	1280 Peachtree Street NE, Suite 4074 Atlanta, Georgia 30309	General Charitable Purposes	N/A	10,000 00
03/02/2015	Zoo Atlanta	800 Cherokee Avenue, SE Atlanta, Georgia 30315-1440	General Charitable Purposes	N/A	2,500 00
03/02/2015	Atlanta Music Project	1280 Peachtree Street NE Suite 4074 Atlanta, Georgia 30309	General Charitable Purposes	N/A	10,000 00
03/02/2015	Lawrenceville Road UMC	3142 Lawrenceville Highway Tucker, Georgia 30084	General Charitable Purposes	N/A	1,000 00
03/02/2015	In His Wakes Ministries, Inc	Post Office Box 120987 Clermont, FL 34712-0987	General Charitable Purposes	N/A	10,000 00
03/02/2015	Chris Kids	1017 Fayetteville Road, Suite B Atlanta, Georgia 30316	General Charitable Purposes	N/A	10,000 00
03/02/2015	Cure Childhood Cancer	1117 Perimeter Center West Suite N402 Atlanta, Georgia 30338	General Charitable Purposes	N/A	10,000 00
03/02/2015	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	25,000 00
03/05/2015	Literacy Action	100 Edgewood Avenue Suite 650 Atlanta, Georgia 30303	General Charitable Purposes	N/A	15,000 00
03/19/2015	Bethany Place	8024 East Cherokee Drive Canton, Georgia 30115	General Charitable Purposes	N/A	10,000 00
04/14/2015	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	5,000 00
04/14/2015	Visiting Nurse Health System	5775 Glenridge Drive, Suite E200 Atlanta, Georgia 30328	General Charitable Purposes	N/A	10,000 00

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04/14/2015	Boys & Girls Clubs of Metro Atlanta	5360 Old Norcross Road Norcross, Georgia 30071	General Charitable Purposes	N/A	20,000 00
05/13/2015	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	10,000 00
06/01/2015	St Timothy's United Methodist Church	5365 Memorial Drive Stone Mountain, Georgia 30083	General Charitable Purposes	N/A	30,000 00
06/15/2015	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A	5,000 00
06/16/2015	Action Ministries	17 Executive Park Drive Suite 540 Atlanta, Georgia 30329	General Charitable Purposes	N/A	10,000 00
06/16/2015	Agape Community Center, Inc	2353 Bolton Road, NW Suite 100 Atlanta, Georgia 30318	General Charitable Purposes	N/A	10,000 00
06/16/2015	American Parkinson Disease Association	Post Office Box 49416 Atlanta, Georgia 30331-1423	General Charitable Purposes	N/A	5,000 00
06/16/2015	Atlanta Ballet	1695 Marietta Blvd NW Atlanta, Georgia 30318	General Charitable Purposes	N/A	10,000 00
06/16/2015	Breakthru House, Inc	1866 Eastfield Street Decatur, Georgia 30031-1423	General Charitable Purposes	N/A	10,000 00
06/16/2015	Care & Counseling Ctr of GA	1814 Clairmont Road Decatur, Georgia 30031-1423	General Charitable Purposes	N/A	10,000 00
06/16/2015	Carrie Steele Pitts Home	667 Fairburn Road, NW Atlanta, Georgia 30331-1423	General Charitable Purposes	N/A	5,000 00
06/17/2015	City Of Refuge	1300 Joseph E Boone Blvd Atlanta, Georgia 30314	General Charitable Purposes	N/A	5,000 00
06/17/2015	Decatur Cooperative Ministry	Post Office Box 457 Decatur, Georgia 30031-0457	General Charitable Purposes	N/A	15,000 00
06/17/2015	Midtown Assistance Center	30 Porter Place NE Atlanta, Georgia 30303	General Charitable Purposes	N/A	5,000 00
06/17/2015	Murphy Harpst Children's Center	338 West Third Street Rome, Georgia 30066	General Charitable Purposes	N/A	5,000 00
06/17/2015	Project Interconnections, Inc	2198 Dresden Drive Atlanta, Georgia 30341-5058	General Charitable Purposes	N/A	10,000 00
06/17/2015	Blanket Fort Hope	2751 Legends Parkway Ste 183 Prattville, Alabama 36066	General Charitable Purposes	N/A	10,000 00
06/17/2015	Ron Clark Academy	228 Margaret Street Atlanta, GA 30315	General Charitable Purposes	N/A	28,000 00
06/17/2015	Good Samaritan - Gwinnett	of Gwinnett, Inc 3700 Club Drive Lawrenceville, Georgia 30044	General Charitable Purposes	N/A	10,000 00

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06/17/2015	Lekotek of Georgia	1955 Cliff Valley Way, Suite 102 Atlanta, Georgia 30329	General Charitable Purposes	N/A	N/A	2,500 00
06/17/2015	FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	General Charitable Purposes	N/A	N/A	10,000 00
06/17/2015	Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A	N/A	15,000 00
06/17/2015	Good Samaritan Health & Wellness	Center, Inc 175 Samaritan Drive Jasper, Georgia 30143	General Charitable Purposes	N/A	N/A	10,000 00
06/17/2015	Beacon of Hope, Inc	Renaissance Learning Center 120 Renaissance Parkway Atlanta, GA 30308	General Charitable Purposes	N/A	N/A	30,000 00
06/17/2015	Georgia Works	Post Office Box 54722 Atlanta, Georgia 30355	General Charitable Purposes	N/A	N/A	10,000 00
06/19/2015	Family Promise of Cobb County	2325 Roswell Road Bldg 400 Marietta, Georgia 30062	General Charitable Purposes	N/A	N/A	5,000 00
06/24/2015	Global Village Project	Post Office Box 2200 Decatur, Georgia 30030	General Charitable Purposes	N/A	N/A	10,000 00
09/09/2015	Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	General Charitable Purposes	N/A	N/A	20,000 00
10/27/2015	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	General Charitable Purposes	N/A	N/A	5,000 00
10/27/2015	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	General Charitable Purposes	N/A	N/A	10,000 00
10/27/2015	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	General Charitable Purposes	N/A	N/A	10,000 00
10/27/2015	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	AADD Inc	125 Clairemont Avenue Suite 300 Decatur, Georgia 30030	General Charitable Purposes	N/A	N/A	2,500 00
10/28/2015	Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30307	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	Clifton Sanctuary Ministries	369 Connecticut Avenue, NE Atlanta, Georgia 30307	General Charitable Purposes	N/A	N/A	2,500 00
10/28/2015	Community Friendship, Inc	85 Renaissance Parkway NE Atlanta, Georgia 30308	General Charitable Purposes	N/A	N/A	2,500 00
10/28/2015	Crossroads Community	420 Courtland Street NE Atlanta, GA 30308	General Charitable Purposes	N/A	N/A	5,000 00

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10/28/2015	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
10/28/2015	Good Samaritan Health Center	1015 Donald Lee Hollowell Pkwy Atlanta, Georgia 30318	General Charitable Purposes	N/A	N/A	10,000 00
10/28/2015	I Care Atlanta, Inc	5879 New Peachtree Road Room B Doraville, Georgia 30340-1037	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	Moving In The Spirit	Post Office Box 17628 Atlanta, Georgia	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	Rainbow Village	3427 Duluth Highway 120 Duluth, Georgia 30096	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	Scottdale Child Development and Family Re	Resource Center, Inc 479 Warren Avenue Scottsdale, Georgia 30079-1825	General Charitable Purposes	N/A	N/A	5,000 00
10/28/2015	National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	General Charitable Purposes	N/A	N/A	25,000 00
10/28/2015	Sweetwater Mission	6289 Veterans Memorial Highway, Bldg 12- A Post Office Box 802	General Charitable Purposes	N/A	N/A	2,500 00
10/28/2015	Urban Ministry - Birmingham	1229 Cotton Avenue SW Birmingham, Alabama 35211	General Charitable Purposes	N/A	N/A	10,000 00
10/28/2015	Beacon of Hope, Inc	Renaissance Learning Center 120 Renaissance Parkway Atlanta, GA 30308	General Charitable Purposes	N/A	N/A	7,500 00
10/28/2015	Future Foundation	1892 Washington Road East Point, Georgia 30344	General Charitable Purposes	N/A	N/A	7,500 00
10/28/2015	Ben Franklin Academy, The	1585 Clifton Road, NE Atlanta, Georgia	General Charitable Purposes	N/A	N/A	2,500 00
10/28/2015	Bloom	150 Marquis Drive Fayetteville, Georgia	General Charitable Purposes	N/A	N/A	10,000 00
10/28/2015	Feed My Lambs	Post Office Box 20420 Atlanta, Georgia	General Charitable Purposes	N/A	N/A	10,000 00
10/28/2015	Homestead Womens Recovery Inc	3123 Alec Mountain Road Clarkesville, GA 30523	General Charitable Purposes	N/A	N/A	15,000 00
10/28/2015	Physicians Care Clinic	2675 North Decatur Road Suite 406 Decatur, Georgia 30033	General Charitable Purposes	N/A	N/A	10,000 00
10/28/2015	Rainbow House Inc	879 Battle Creek Road Jonesboro, Georgia 30236	General Charitable Purposes	N/A	N/A	5,000 00

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10/28/2015	Rebeccas Tent	1180 University Drive NE Atlanta, Georgia 30306	General Charitable Purposes	N/A	5,000 00
10/28/2015	Training & Counseling Ctr St Lukes	435 Peachtree Street, NE Atlanta, Georgia 30308	General Charitable Purposes	N/A	10,000 00
10/29/2015	Wesley Glen Ministries	4580 North Mumford Road Macon, Georgia 31210	General Charitable Purposes	N/A	10,000 00
10/29/2015	Art Station	P O Box 1998 5384 Manor Drive Stone Mountain, Georgia 30086	General Charitable Purposes	N/A	5,000 00
					921,100 00