

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		Room/suite	B Telephone number (see instructions) (404) 633-9360
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30345			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,120,116	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,279			
	4 Dividends and interest from securities	318,357	320,637		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	309,742			
	b Gross sales price for all assets on line 6a				
		3,098,795			
	7 Capital gain net income (from Part IV, line 2)		309,742		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	80	80		
	12 Total. Add lines 1 through 11	630,458	630,459		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	51,165	25,583		
	c Other professional fees (attach schedule)	94,972	94,972		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,838	33,838		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,054	613		
	24 Total operating and administrative expenses. Add lines 13 through 23	181,029	155,006		0
	25 Contributions, gifts, grants paid	694,500			694,500
	26 Total expenses and disbursements. Add lines 24 and 25	875,529	155,006		694,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-245,071			
	b Net investment income (if negative, enter -0-)		475,453		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	32,676	53,629	53,629
	<b>2</b> Savings and temporary cash investments . . . . .	216,559	140,281	140,281
	<b>3</b> Accounts receivable ▶ <u>9,506</u>			
	Less allowance for doubtful accounts ▶ _____	9,561	9,506	9,506
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0	
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____		0	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	5,699	4,726	4,644
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,334,786	12,202,743	17,912,056
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	56,701	0	0
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____		0		
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .		0		
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____		0		
<b>15</b> Other assets (describe ▶ _____)	0	0	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,655,982	12,410,885	18,120,116	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons		0	
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .		0	
	<b>22</b> Other liabilities (describe ▶ _____)	0	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	12,655,982	12,410,885	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,655,982	12,410,885	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,655,982	12,410,885		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	12,655,982
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-245,071
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,410,911
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	26
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,410,885

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 3,098,795	0	2,789,053	309,742
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> 0	0	0	309,742
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 100px; margin: 0 5px;"></div> </div>	<div style="border: 1px solid black; padding: 5px;"> <b>2</b> 309,742         </div>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; height: 100px; margin: 0 5px;"></div>	<div style="border: 1px solid black; padding: 5px;"> <b>3</b> </div>

**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))
2018	854,700	16,525,742	0 051719
2017	751,625	15,025,394	0 050024
2016	750,897	13,208,419	0 056850
2015	921,100	13,998,040	0 065802
2014	895,539	9,281,931	0 096482

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 320877
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 064175
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	17,004,024
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,091,233
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,755
<b>7</b> Add lines 5 and 6	<b>7</b>	1,095,988
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	694,500

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	9,509
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,509
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,509
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	17,856
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	17,856
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	55
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	8,292
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 8,292 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Nancy Walker Foundation Mgr</b> Telephone no <b>(404) 633-9360</b>			

Located at **12850 Hwy 9 Ste 600 PMB328 Alpharetta GA** ZIP+4 **300044248**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy Louise Brown Markham 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	51,165	0	384
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,019,179
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	234,284
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	9,506
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,262,969
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,262,969
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	258,945
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,004,024
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	850,201

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	850,201
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	9,509
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,509
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	840,692
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	840,692
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	840,692

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	694,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	694,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	694,500

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				840,692
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	434,034			
<b>b</b> From 2015. . . . .	224,925			
<b>c</b> From 2016. . . . .	93,239			
<b>d</b> From 2017. . . . .	3,180			
<b>e</b> From 2018. . . . .	46,268			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	801,646			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 694,500				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0	0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				694,500
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	146,192			146,192
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	655,454			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	287,842			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	367,612			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	224,925			
<b>b</b> Excess from 2016. . . . .	93,239			
<b>c</b> Excess from 2017. . . . .	3,180			
<b>d</b> Excess from 2018. . . . .	46,268			
<b>e</b> Excess from 2019. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**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

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
None

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attachment See Attachment See Attachment, GA 000000000		N/AN/A	General Charitable Purposes	694,500
<b>Total</b> . . . . .			▶ <b>3a</b>	694,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	2,279	
<b>4</b> Dividends and interest from securities. . . .			14	318,357	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	309,742	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a Securities litigation settlements _____			16	310	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				630,688	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				630,688	

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

<b>Sign Here</b>	*****	2020-08-27	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Nancy Walker		2020-08-27		P01377432
	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 2019 Gain/Loss from Sale of Other Assets Schedule**

**Name:** The EZ Agape Foundation

**EIN:** 58-6289241

**Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Attachment		Purchased			3,098,795	2,789,053			309,742	

# TY 2019 Investments Corporate Bonds Schedule

**Name:** The EZ Agape Foundation

**EIN:** 58-6289241

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	0	0



TY 2019 Investments Corporate Stock Schedule

**Name:** The EZ Agape Foundation

**EIN:** 58-6289241

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Equities	12,202,743	17,912,056

**TY 2019 Investments Government Obligations Schedule****Name:** The EZ Agape Foundation**EIN:** 58-6289241**US Government Securities - End  
of Year Book Value:**

4,726

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

4,644

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

**TY 2019 Other Decreases Schedule****Name:** The EZ Agape Foundation**EIN:** 58-6289241

Description	Amount
Penalties not deducted	25
Rounding	1

**TY 2019 Other Expenses Schedule****Name:** The EZ Agape Foundation**EIN:** 58-6289241**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Communication Costs	523	262		
Miscellaneous	171	171		
Postage & Delivery	360	180		

# TY 2019 Other Income Schedule

**Name:** The EZ Agape Foundation

**EIN:** 58-6289241

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Securities litigation settlement	80	80	

**TY 2019 Other Professional Fees Schedule****Name:** The EZ Agape Foundation**EIN:** 58-6289241

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Morgan Stanley Invest Mgmt Fees	94,972	94,972		

**TY 2019 Taxes Schedule****Name:** The EZ Agape Foundation**EIN:** 58-6289241

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Taxes w/h	1,399	1,399		
Federal excise taxes	32,439	32,439		

# EZ Agape Foundation

## Supporting Statement

### Grants and Contributions Paid During the Year

January through December 2019

Name	Name Address	Purpose of Grant	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of recipient	Amount
Southeastern Council of Foundations	100 Peachtree Street, Suite 2080 Atlanta, Georgia 30303	Operating support	N/A	PC	2,500 00
FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	Program costs	N/A	PC	10,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	Program costs	N/A	PC	25,000 00
Earth Angels Alliance	1815 Highgrove Club Drive Alpharetta, Georgia 30004	Program costs	N/A	PC	10,000 00
Project Interconnections, Inc	2198 Dresden Drive Atlanta, Georgia 30341-5058	Operating support	N/A	PC	10,000 00
Blanket Fort Hope	2751 Legends Parkway Ste 183 Prattville, Alabama 36066	Program costs	N/A	PC	10,000 00
Cure Childhood Cancer	1117 Perimeter Center West Suite N402 Atlanta, Georgia 30338	Program costs	N/A	PC	5,000 00
Friendship Center of Atlanta, Inc	737 Woodland Ave , SE Atlanta, Georgia 30316	Program costs	N/A	PC	2,500 00
Homestretch	89 Grove Way Roswell, Georgia 30075	Operating support	N/A	PC	2,500 00
In His Wakes Ministries, Inc	Post Office Box 120987 Clermont, FL 34712-0987	Program costs	N/A	PC	20,000 00
Interfaith Outreach Home	P O Box 48075 Doraville, Georgia 30362	Program costs	N/A	PC	10,000 00
James H Hall Eye Center	5445 Meridian Mark Road Suite 220 Atlanta, Georgia 30342	Program costs	N/A	PC	2,500 00
KOJ Ministries	Post Office Box 120951 Clermont, FL 34711	Program costs	N/A	PC	15,000 00
Murphy Harpst Children's Centers	740 Fletcher Street Ceddartown, Georgia 30125	Program costs	N/A	PC	5,000 00
MUST Ministries	55 Elizabeth Church Road P O Box 1717 Manetta, Georgia 30061	Program costs	N/A	PC	5,000 00
No Longer Bound	2725 Pine Grove Road Cumming, Georgia 30041	Program costs	N/A	PC	10,000 00
Rainbow House Inc	879 Battle Creek Road Jonesboro, Georgia 30236	Operating support	N/A	PC	2,500 00
Scottsdale Child Development and Family Re	Resource Center, Inc 479 Warren Avenue Scottsdale, Georgia 30079-1825	Operating support	N/A	PC	2,500 00
Street Grace	5995 Financial Drive Suite 180 Norcross, Georgia 30071	Program costs	N/A	PC	2,500 00
Sunshine On A Ranney Day	10800 Alpharetta Highway, Suite 208, #625 Roswell, Georgia 30076	Program costs	N/A	PC	5,000 00
Atlanta Music Project	1280 Peachtree Street NE Suite 4074 Atlanta, Georgia 30309	Program costs	N/A	PC	10,000 00



# EZ Agape Foundation

## Supporting Statement

### Grants and Contributions Paid During the Year

January through December 2019

Name	Name Address	Purpose of Grant	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of recipient	Amount
Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	Program costs	N/A	PC	10,000 00
St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	Program costs	N/A	PC	10,000 00
Urban Ministry - Birmingham	1229 Cotton Avenue SW Birmingham, Alabama 35211	Program costs	N/A	PC	10,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	Program costs	N/A	PC	25,000 00
East Lake Initiative	5091 Caldwell Mill Road Birmingham, Alabama 35244	Program costs	N/A	PC	10,000 00
Three Dimensional Life	4141 Old Cornelia Hwy Gainesville, Georgia 30507	Program costs	N/A	PC	10,000 00
Urban Health and Wellness	859 Metropolitan Parkway, SW Atlanta, Georgia 30310	Program costs	N/A	PC	10,000 00
Defined With Purpose	337 West Pike Street Lawrenceville, Georgia 30046	Program costs	N/A	PC	10,000 00
Thomasville Boys & Girls Club	1835 Henry Thomas Drive SE Atlanta, Georgia 30315	Program costs	N/A	PC	5,000 00
Earth Angels Alliance	1815 Highgrove Club Drive Alpharetta, Georgia 30004	Program costs	N/A	PC	20,000 00
Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	Program costs	N/A	PC	10,000 00
St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	Program costs	N/A	PC	10,000 00
Clarkston Community Health Center	Post Office Box 76252 Atlanta, Georgia 30021	Program costs	N/A	PC	50,000 00
Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	Program costs	N/A	PC	20,000 00
House of Dawn, Inc	Post Office Box 1222 Jonesboro, Georgia 30237	Program costs	N/A	PC	10,000 00
St Vincent De Paul Society	2050-C Chamblee Tucker Road Atlanta, Georgia 30341	Program costs	N/A	PC	20,000 00
Nature Conservancy	100 Peachtree Street, NW Suite 2250 Atlanta, Georgia 30303	Program costs	N/A	PC	10,000 00
Special Kneads and Treats	1811 Herringbone Court Lawrenceville, Georgia 30045	Program costs	N/A	PC	10,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	Program costs	N/A	PC	15,000 00
Earth Angels Alliance	1815 Highgrove Club Drive Alpharetta, Georgia 30004	Program costs	N/A	PC	25,000 00
Earth Angels Alliance	1815 Highgrove Club Drive Alpharetta, Georgia 30004	Program costs	N/A	PC	30,000 00
Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	Program costs	N/A	PC	10,000 00

# EZ Agape Foundation

## Supporting Statement

### Grants and Contributions Paid During the Year

January through December 2019

Name	Name Address	Purpose of Grant	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of recipient	Amount
St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	Program costs	N/A	PC	5,000 00
A Beacon Of Hope Womens Center	2750 Old Alabama Road Suite 100 Johns Creek, Georgia 30022	Program costs	N/A	PC	12,000 00
Beloved Atlanta	50 Sunset Avenue Suite 92772 Atlanta, Georgia 30314	Program costs	N/A	PC	20,000 00
Boys & Girls Clubs of Metro Atlanta	5360 Old Norcross Road Norcross, Georgia 30071	Program costs	N/A	PC	10,000 00
City Of Refuge	1300 Joseph E Boone Blvd Atlanta, Georgia 30314	Program costs	N/A	PC	5,000 00
Covenant Community	623 Spring Street, NW Atlanta, Georgia 30308	Program costs	N/A	PC	10,000 00
Crossroads Community Ministries	420 Courtland Street NE Atlanta, GA 30308	Program costs	N/A	PC	5,000 00
	Development of Exceptional Children, Inc 5130 Peachtree Industrial Boulevard Chamblee, Georgia 30341-2724	Program costs	N/A	PC	
Elaine Clark Center	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	Program costs	N/A	PC	5,000 00
FOCUS	Post Office Box 1548 Decatur, Georgia 30031	Program costs	N/A	PC	10,000 00
Global Village Project	1015 Donald Lee Hollowell Pkwy Atlanta, Georgia 30318	Operating support	N/A	PC	10,000 00
Good Samaritan Health Center		Program costs	N/A	PC	10,000 00
Shepherd Center Foundation, Inc	2020 Peachtree Road, NW Atlanta, Georgia 30309	Program costs	N/A	PC	10,000 00
Wellhouse	Post Office Box 868 Odenville, Alabama 35120	Program costs	N/A	PC	20,000 00
Whiteford Community Program	1353 George W Brumley Way, SE Atlanta, Georgia 30317	Program costs	N/A	PC	10,000 00
KOJ Ministres	Post Office Box 120951 Clermont, FL 34711	Program costs	N/A	PC	5,000 00
National Christian Foundation	11625 Rainwater Drive, Suite 500 Alpharetta, Georgia 30009	Program costs	N/A	PC	20,000 00
East Lake Initiative	5091 Caldwell Mill Road Birmingham, Alabama 35244	Program costs	N/A	PC	10,000 00
NextStep Atlanta	1755 Grassland Parkway Suite B Alpharetta, Georgia 30004	Program costs	N/A	PC	10,000 00
					<b>694,500.00</b>

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

The foundation prefers that organizations submit request no more than once every 3 years.

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](mailto:grantrequest@ezagapefoundation.org) . **Email submissions are preferred.**

Please make sure your current mailing address is included somewhere in your submission.

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.

Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
10,809 94	12/10/2019	10/03/2019	AAM/HIMCO SHORT DUR I	1,073 480	10,820 68	-10 74
2,779 82	12/06/2019	09/10/2018	ALLSTATE CORP	25 000	2,447 14	332 68
5,107 11	08/15/2019	09/10/2018	ALLSTATE CORP	50 000	4,894 26	212 85
46,310 72	06/25/2019	10/20/2014	AMGEN INC	250 000	33,574 65	12,736 07
9,441 20	04/01/2019	05/29/2009	APPLE INC	50 000	962 01	8,479 19
24,554 13	03/04/2019	05/29/2009	APPLE INC	140 000	2,693 62	21,860 51
46,478 84	05/09/2019	06/15/2018	BANK OF NEW YORK MELLON CORP	975 000	55,596 94	-9,118 10
7,460 99	12/06/2019	10/30/2018	BLACKROCK INC	15 000	5,921 14	1,539 85
4,370 67	04/01/2019	10/30/2018	BLACKROCK INC	10 000	3,947 43	423 24
6,429 41	12/10/2019	07/27/2017	BLACKROCK MULTI-ASSET INC INST	590 938	6,529 84	-100 43
2,286 83	08/15/2019	01/16/2015	BLACKROCK TOTAL RET I	190 094	2,286 83	0 00
8,321 37	08/15/2019	01/16/2015	BLACKROCK TOTAL RET I	691 718	8,418 20	-96 83
122 81	08/15/2019	01/30/2015	BLACKROCK TOTAL RET I	10 209	123 73	-0 92
10,841 10	03/04/2019	12/28/2016	BOEING CO	25 000	3,908 58	6,932 52
23,705 90	10/29/2019	06/15/2018	CHEVRON CORP	200 000	24,845 94	-1,140 04
8,184 39	04/01/2019	03/21/2018	CISCO SYS INC	150 000	6,681 71	1,502 68
3,797 42	12/10/2019	09/05/2017	CITIGROUP INC NEW	50 000	3,348 00	449 42
7,602 34	12/06/2019	09/05/2017	CITIGROUP INC NEW	100 000	6,696 00	906 34
3,337 50	06/25/2019	09/11/2017	CITIGROUP INC NEW	50 000	3,369 50	-32 00
13,350 01	06/25/2019	02/14/2018	CITIGROUP INC NEW	200 000	15,343 08	-1,993 07
8,343 75	06/25/2019	04/20/2018	CITIGROUP INC NEW	125 000	8,790 86	-447 11
37,760 76	08/28/2019	09/10/2018	CONOCOPHILLIPS	725 000	51,663 50	-13,902 74
39,031 32	03/04/2019	11/17/2017	DOWDUPONT INC	725 000	51,221 32	-12,190 00
659 38	02/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	657 31	2 07
9 39	02/01/2019	06/21/2006	GNMA POOL 589062 6500 32JL15	0 000	12 61	-3 22
17 09	03/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	17 04	0 05
8 53	03/01/2019	06/21/2006	GNMA POOL 589062 6500 32JL15	0 000	11 45	-2 92
30 17	04/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	30 07	0 10
8 31	04/01/2019	06/21/2006	GNMA POOL 589062 6500 32JL15	0 000	11 15	-2 84
15 62	05/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	15 56	0 06

Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
9 03	05/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	12 13	-3 10
14 55	06/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 51	0 04
8 68	06/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	11 65	-2 97
14 62	07/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 58	0 04
9 13	07/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	12 26	-3 13
21 00	08/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	20 93	0 07
10 14	08/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	13 61	-3 47
14 80	09/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 23	0 57
10 60	09/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	14 76	-4 16
14 87	10/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 83	0 04
10 26	10/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	13 77	-3 51
14 95	11/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 90	0 05
8 70	11/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	11 67	-2 97
15 02	12/01/2019	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	14 98	0 04
10 57	12/01/2019	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	14 19	-3 62
15 09	01/15/2020	06/21/2006	GNMA POOL 578394 5500 32OC15	0 000	15 05	0 04
8 80	01/15/2020	06/21/2006	GNMA POOL 589062 6500 32JUL15	0 000	11 82	-3 02
50,000 00	05/15/2019	12/30/2014	GOLDMAN SACHS GRP 6500 19MY15	50,000 000	55,267 18	-5,267 18
6,701 98	08/15/2019	12/20/2013	GOLDMAN SACHS INCOME BUILDER I	282 307	6,407 21	294 77
5,380 64	04/01/2019	12/20/2013	GOLDMAN SACHS INCOME BUILDER I	232 525	5,277 36	103 28
60,890 82	10/03/2019	08/25/2016	HENNESSY JAPAN INST	1,677 433	46,179 71	14,711 11
4,406 18	08/15/2019	08/25/2016	HENNESSY JAPAN INST	124 153	3,417 93	988 25
5,390 17	12/10/2019	06/26/2015	HOME DEPOT INC	25 000	2,813 69	2,576 48
4,857 26	04/01/2019	06/26/2015	HOME DEPOT INC	25 000	2,813 70	2,043 56
4,348 72	12/10/2019	08/18/2016	HONEYWELL INTERNATIONAL INC	25 000	2,758 93	1,589 79
4,387 65	12/06/2019	08/18/2016	HONEYWELL INTERNATIONAL INC	25 000	2,758 92	1,628 73
8,018 04	04/01/2019	08/18/2016	HONEYWELL INTERNATIONAL INC	50 000	5,517 85	2,500 19
37,435 71	05/09/2019	09/10/2018	HP INC COM	1,950 000	48,084 46	-10,648 75
2,947 32	12/06/2019	10/03/2019	INVESCO OPP DEVELOPING MKTS Y	65 950	2,729 01	218 31
5,469 26	12/06/2019	05/12/2017	INVESCO S&P 500 EQUAL WEIGHT	25 000	4,128 74	1,340 52

Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
24,639 80	03/04/2019	05/12/2017	INVESCO S&P 500 EQUAL WEIGHT	125 000	20,643 70	3,996 10
5,649 73	12/10/2019	12/14/2016	INVESCO S&P 500 EQUAL WEIGHT E	50 000	4,407 58	1,242 15
5,664 35	12/06/2019	12/14/2016	INVESCO S&P 500 EQUAL WEIGHT E	50 000	4,407 58	1,256 77
5,268 93	04/01/2019	12/14/2016	INVESCO S&P 500 EQUAL WEIGHT E	50 000	4,407 58	861 35
4,774 13	12/10/2019	05/09/2019	INVESCO S&P 500 EQUAL WEIGHT T	25 000	4,302 00	472 13
4,787 65	12/06/2019	05/09/2019	INVESCO S&P 500 EQUAL WEIGHT T	25 000	4,302 00	485 65
9,288 30	12/10/2019	07/27/2017	ISHARES CORE DIVIDEND GROWTH	225 000	7,114 43	2,173 87
16,547 65	12/06/2019	07/27/2017	ISHARES CORE DIVIDEND GROWTH	400 000	12,647 88	3,899 77
14,802 80	04/01/2019	07/27/2017	ISHARES CORE DIVIDEND GROWTH	400 000	12,647 88	2,154 92
6,062 37	12/10/2019	12/14/2016	ISHARES CORE INTL STOCK ETF	100 000	5,163 00	899 37
4,397 43	04/01/2019	12/14/2016	ISHARES CORE INTL STOCK ETF	75 000	3,872 25	525 18
9,768 70	01/29/2019	12/14/2016	ISHARES CORE INTL STOCK ETF	175 000	9,035 25	733 45
34,888 23	01/29/2019	07/27/2017	ISHARES CORE INTL STOCK ETF	625 000	37,053 31	-2,165 08
4,233 07	09/04/2019	10/19/2016	ISHARES GOLD TRUST	285 000	3,473 13	759 94
222 79	09/04/2019	10/26/2016	ISHARES GOLD TRUST	15 000	182 50	40 29
18,237 12	08/30/2019	10/19/2016	ISHARES GOLD TRUST	1,250 000	15,233 02	3,004 10
3,140 65	01/29/2019	10/19/2016	ISHARES GOLD TRUST	250 000	3,046 60	94 05
6,216 36	01/25/2019	10/19/2016	ISHARES GOLD TRUST	500 000	6,093 21	123 15
4,733 81	12/06/2019	02/02/2016	ISHARES S&P 500 GRWTH ETF	25 000	2,729 98	2,003 83
8,673 63	04/01/2019	06/06/2016	ISHARES S&P 500 GRWTH ETF	50 000	5,896 91	2,776 72
5,817 95	12/10/2019	05/18/2016	ISHARES S&P MID-CAP 400 G ETF	25 000	4,075 82	1,742 13
5,858 67	12/06/2019	05/18/2016	ISHARES S&P MID-CAP 400 G ETF	25 000	4,075 83	1,782 84
11,035 90	04/01/2019	05/18/2016	ISHARES S&P MID-CAP 400 G ETF	50 000	8,151 65	2,884 25
12,552 33	12/10/2019	09/11/2017	ISHARES S&P MID-CAP 400 V ETF	75 000	11,078 88	1,473 45
4,201 18	12/06/2019	12/14/2016	ISHARES S&P MID-CAP 400 V ETF	25 000	3,697 43	503 75
7,956 85	04/01/2019	12/14/2016	ISHARES S&P MID-CAP 400 V ETF	50 000	7,394 86	561 99
8,230 83	12/10/2019	07/09/2014	ISHARES SP SMALLCAP 600 INDEX	100 000	5,547 76	2,683 07
4,115 41	12/10/2019	10/20/2014	ISHARES SP SMALLCAP 600 INDEX	50 000	2,579 25	1,536 16
6,199 60	12/06/2019	07/09/2014	ISHARES SP SMALLCAP 600 INDEX	75 000	4,160 82	2,038 78
3,903 69	04/01/2019	07/09/2014	ISHARES SP SMALLCAP 600 INDEX	50 000	2,773 88	1,129 81

Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
82,862 03	01/29/2019	07/09/2014	ISHARES SP SMALLCAP 600 INDEX	1,100 000	61,025 36	21,836 67
10,069 24	12/10/2019	07/23/2013	JPMORGAN CHASE & CO	75 000	4,253 01	5,816 23
10,153 39	12/06/2019	07/23/2013	JPMORGAN CHASE & CO	75 000	4,253 01	5,900 38
15,350 52	04/01/2019	08/14/2018	LORD ABBETT ULTRA SHORT BD F	1,533 518	15,350 52	0 00
22,875 16	01/25/2019	07/07/2017	LORD ABBETT ULTRA SHORT BD F	2,287 516	22,898 04	-22 88
5,436 60	08/15/2019	05/09/2018	MC DONALDS CORP	25 000	4,097 70	1,338 90
9,440 36	04/01/2019	05/09/2018	MC DONALDS CORP	50 000	8,195 40	1,244 96
1,782 98	04/01/2019	12/14/2016	MFS INTERNATIONAL VALUE I	40 004	1,476 55	306 43
4,982 27	04/01/2019	03/14/2017	MFS INTERNATIONAL VALUE I	111 785	4,304 84	677 43
5,916 20	04/01/2019	01/28/2016	MICROSOFT CORP	50 000	2,585 25	3,330 95
6,008 46	12/17/2019	03/11/2014	NEXTERA ENERGY INC	25 000	2,278 32	3,730 14
5,867 77	12/06/2019	03/11/2014	NEXTERA ENERGY INC	25 000	2,278 32	3,589 45
10,846 59	08/15/2019	03/11/2014	NEXTERA ENERGY INC	50 000	4,556 64	6,289 95
9,549 83	04/01/2019	03/11/2014	NEXTERA ENERGY INC	50 000	4,556 64	4,993 19
4,424 72	01/25/2019	03/11/2014	NEXTERA ENERGY INC	25 000	2,278 32	2,146 40
9,223 09	04/01/2019	09/10/2018	OPPENHEIMER DEVELOPING MKTS Y	215 896	8,547 32	675 77
46,045 92	10/29/2019	01/06/2017	PFIZER INC	1,200 000	40,349 52	5,696 40
2,266 52	04/16/2019	04/20/2018	PGIM SHORT-TERM CORP BOND Z	207 747	2,241 59	24 93
179,849 47	04/16/2019	08/14/2018	PGIM SHORT-TERM CORP BOND Z	16,484 827	177,706 44	2,143 03
53,778 66	04/16/2019	04/06/2017	PGIM SHORT-TERM CORP BOND Z	4,929 300	54,567 35	-788 69
23,966 03	04/16/2019	05/11/2017	PGIM SHORT-TERM CORP BOND Z	2,196 703	24,317 50	-351 47
9,709 31	04/16/2019	06/05/2017	PGIM SHORT-TERM CORP BOND Z	889 946	9,887 29	-177 98
6,899 61	12/17/2019	08/17/2016	PGIM TOTAL RETURN BOND Z	461 821	6,830 57	69 04
6,767 87	01/25/2019	08/14/2018	PIMCO LOW DURATION INC I2	795 284	6,775 82	-7 95
4,463 11	12/10/2019	08/28/2019	PROSHRS S&P MID 400 DVD ARIST	75 000	4,221 00	242 11
44,845 72	08/28/2019	01/28/2016	RAYTHEON CO (NEW)	250 000	30,342 20	14,503 52
6,899 60	08/15/2019	02/07/2012	SEMPRA ENERGY	50 000	2,925 97	3,973 63
5,325 70	12/10/2019	07/13/2012	SPDR S&P DIVIDEND	50 000	2,770 54	2,555 16
10,697 27	12/06/2019	07/13/2012	SPDR S&P DIVIDEND	100 000	5,541 09	5,156 18
7,499 91	04/01/2019	07/13/2012	SPDR S&P DIVIDEND	75 000	4,155 82	3,344 09

Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
9,183 53	12/10/2019	05/18/2016	SPDR S&P MIDCAP 400 ETF TRUST	25 000	6,536 50	2,647 03
18,367 06	12/10/2019	12/14/2016	SPDR S&P MIDCAP 400 ETF TRUST	50 000	15,283 33	3,083 73
8,724 61	04/01/2019	12/14/2016	SPDR S&P MIDCAP 400 ETF TRUST	25 000	7,641 66	1,082 95
73,158 74	08/15/2019	12/14/2016	SPDR S&P REGIONAL BANKING ETF	1,500 000	82,089 45	-8,930 71
7,315 87	08/15/2019	03/14/2017	SPDR S&P REGIONAL BANKING ETF	150 000	8,527 50	-1,211 63
5,110 39	12/06/2019	02/10/2017	STRYKER CORP	25 000	3,082 16	2,028 23
9,862 97	04/01/2019	02/10/2017	STRYKER CORP	50 000	6,164 34	3,698 63
7,945 91	12/10/2019	04/09/2013	THERMO FISHER SCIENTIFIC	25 000	1,964 00	5,981 91
13,746 92	04/01/2019	04/09/2013	THERMO FISHER SCIENTIFIC	50 000	3,928 00	9,818 92
3,991 02	12/10/2019	01/20/2017	VANGUARD CONSM STIPLES ET ETF	25 000	3,387 50	603 52
2,941 71	04/01/2019	03/04/2019	VERIZON COMMUNICATIONS	50 000	2,799 48	142 23
9,790 19	04/01/2019	02/14/2018	WALMART INC	100 000	10,174 00	-383 81
2,818 31	12/17/2019	08/18/2016	WASTE MGMT INC (DELA)	25 000	1,624 42	1,193 89
11,691 75	08/15/2019	02/10/2017	WASTE MGMT INC (DELA)	100 000	7,059 00	4,632 75
10,345 82	04/01/2019	02/10/2017	WASTE MGMT INC (DELA)	100 000	7,059 00	3,286 82
51,246 44	08/28/2019	10/13/2016	WISDOMTREE US MIDCAP DIV FND	1,500 000	44,316 90	6,929 54
40,143 04	08/28/2019	01/06/2017	WISDOMTREE US MIDCAP DIV FND	1,175 000	37,622 24	2,520 80
4,507 44	04/01/2019	01/06/2017	WISDOMTREE US MIDCAP DIV FND	125 000	4,002 37	505 07
380 75	12/31/2019	Various	Ishares Gold Trust	0 000	0 00	380 75
92,464 89	01/04/2019	10/19/2016	ALIGN TECHNOLOGY	500 000	45,333 51	47,131 38
106,863 33	07/24/2019	05/07/2019	CABOT OIL & GAS CORP A	4,825 000	123,451 97	-16,588 64
12,203 00	03/27/2019	08/08/2016	CME GROUP INC	75 000	7,806 23	4,396 77
106,178 12	01/23/2019	12/19/2018	EXXON MOBIL CORP	1,488 000	107,847 56	-1,669 44
96,651 83	01/23/2019	01/04/2019	HEALTH CARE SEL SECT SPDR FD	1,080 000	92,658 60	3,993 23
14,206 50	07/24/2019	06/13/2016	IDEXX LABS	50 000	4,453 96	9,752 54
28,101 08	05/07/2019	12/17/2018	ISHARES EDGE MSCI MIN VOL USA	475 000	25,243 59	2,857 49
6,609 13	08/30/2019	01/30/2017	ISHARES GOLD TRUST	453 000	5,196 60	1,412 53
13,816 44	08/30/2019	12/05/2017	ISHARES GOLD TRUST	947 000	11,451 04	2,365 40
8,325 95	04/15/2019	12/05/2017	ISHARES GOLD TRUST	675 000	8,162 04	163 91
100,538 66	12/10/2019	12/22/2016	ISHARES S&P MIDCAP 400 INDEX	500 000	82,934 75	17,603 91



Gross Sales Price	Date Sold	Date Acquired	Name	Quantity	Cost/Basis	Realized Gain/Loss(\$)
25,134 67	12/10/2019	01/18/2017	ISHARES S&P MIDCAP 400 INDEX	125 000	20,864 57	4,270 10
29,246 59	05/07/2019	09/17/2018	ISHARES S&P MIDCAP 400 INDEX	150 000	30,490 35	-1,243 76
25,931 97	05/07/2019	01/18/2017	ISHARES S&P MIDCAP 400 INDEX	133 000	22,199 91	3,732 06
3,314 61	05/07/2019	04/25/2017	ISHARES S&P MIDCAP 400 INDEX	17 000	2,966 18	348 43
4,874 44	05/07/2019	05/01/2017	ISHARES S&P MIDCAP 400 INDEX	25 000	4,323 75	550 69
53,618 74	05/07/2019	07/03/2017	ISHARES S&P MIDCAP 400 INDEX	275 000	48,309 09	5,309 65
101,663 95	05/29/2019	05/07/2019	KEYSIGHT TECHNOLOGIES INC	1,425 000	123,666 49	-22,002 54
23,308 88	03/27/2019	02/28/2018	LORD ABBETT ULTRA SHORT BD F	2,326 235	23,285 61	23 27
17,490 08	03/27/2019	07/27/2017	LORD ABBETT ULTRA SHORT BD F	1,745 517	17,472 61	17 47
29,258 01	05/07/2019	06/19/2017	MARATHON PETROLEUM CORP	507 000	27,337 69	1,920 32
51,937 29	05/07/2019	07/03/2017	MARATHON PETROLEUM CORP	900 000	47,909 07	4,028 22
25,564 69	05/07/2019	07/20/2017	MARATHON PETROLEUM CORP	443 000	24,452 05	1,112 64
8,656 22	05/07/2019	08/31/2017	MARATHON PETROLEUM CORP	150 000	7,826 12	830 10
13,372 43	03/13/2019	07/20/2017	MARATHON PETROLEUM CORP	225 000	12,419 21	953 22
101,607 89	10/10/2019	06/24/2019	PIMCO ENHANCED SHRT MRT EXC	1,000 000	101,690 00	-82 11
99,911 63	03/13/2019	08/28/2018	RESMED INC	975 000	108,774 32	-8,862 69
18,771 35	01/23/2019	07/05/2016	S&P GLOBAL INC COM	100 000	10,619 71	8,151 64
22,997 20	12/10/2019	10/04/2016	SYNOPSYS INC	175 000	10,303 32	12,693 88
104,594 00	04/15/2019	12/06/2018	U S BANCORP COM NEW	2,100 000	108,268 02	-3,674 02
23,504 26	12/10/2019	08/13/2018	VERISIGN INC	125 000	19,074 41	4,429 85
631 20	12/31/2019	Various	ISHARES GOLD TRUST	0 000	0 00	631 20

3,079,916 70

2,789,052 80

290,863 90

Capital Gain Distributions

18,878 12

309,742 02