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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE EZ AGAPE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2276 BRY MAR DRIVE

City or town, state, and ZIP code
ATLANTA, GA 30345

A Employer identification number
58-6289241

B Telephone number (see page 10 of the instructions)
(404) 633-9360

C If exemption application is pending, check here ☐

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)
\$ 8,820,416

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	259,588	259,588		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	115,666			
	b Gross sales price for all assets on line 6a _____ 8,199,643				
	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) <input checked="" type="checkbox"/>	740	725		
	12 Total. Add lines 1 through 11	375,994	260,313		
	13 Compensation of officers, directors, trustees, etc	41,010	20,505		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule) <input checked="" type="checkbox"/>	49,851	49,851		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input checked="" type="checkbox"/>	4,991	4,991		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	148	74		
	23 Other expenses (attach schedule). <input checked="" type="checkbox"/>	637	319		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	96,637	75,740		0
	25 Contributions, gifts, grants paid	682,200			682,200
	26 Total expenses and disbursements. Add lines 24 and 25	778,837	75,740		682,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-402,843			
	b Net investment income (if negative, enter -0-)		184,573		
	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)

Assets	1	Cash—non-interest-bearing	25,285	32,531	32,531
	2	Savings and temporary cash investments	665,251	1,220,339	1,220,339
	3	Accounts receivable ▶ <u>2,562</u>			
		Less allowance for doubtful accounts ▶ _____	3,690	2,562	2,562
	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 page 15 of the 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)	429,353	 300,270	317,177
	b	Investments—corporate stock (attach schedule)	6,662,584	 6,314,002	6,690,651
	c	Investments—corporate bonds (attach schedule).	1,020,671	 534,290	557,156
	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)	8,806,834	8,403,994	8,820,416	
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 ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,806,834	8,403,994	
30	Total net assets or fund balances (see page 17 of the instructions)	8,806,834	8,403,994		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,806,834	8,403,994		

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	8,806,834
2	Enter amount from Part I, line 27a	2	-402,843
3	Other increases not included in line 2 (itemize) ▶  _____	3	3
4	Add lines 1, 2, and 3	4	8,403,994
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,403,994

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	750,283	9,328,578	0 080428
2009	774,266	8,922,677	0 086775
2008	676,910	11,396,614	0 059396
2007	695,832	13,245,930	0 052532
2006	602,778	12,349,293	0 048811
2 Total of line 1, column (d).			2 0 327942
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 065588
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 9,501,812
5 Multiply line 4 by line 3.			5 623,205
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,846
7 Add lines 5 and 6.			7 625,051
8 Enter qualifying distributions from Part XII, line 4.			8 682,200
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 on page 18			

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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,846
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,846
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,846
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,688	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,312	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,000
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,154
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,154	Refunded <input type="checkbox"/>	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• 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 page 19 of the instructions) <input checked="" type="checkbox"/> GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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




















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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. 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 page 20 of the 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY LOUISE BROWN MARKHAM 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	39,090	0	602
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,714,331
b	Average of monthly cash balances.	1b	929,617
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,562
d	Total (add lines 1a, b, and c).	1d	9,646,510
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	9,646,510
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	144,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,501,812
6	Minimum investment return. Enter 5% of line 5.	6	475,091

Part XI

Distributable Amount (see page 25 of the 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	475,091
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,846
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,846
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	473,245
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	473,245
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	473,245

Part XII

Qualifying Distributions (see page 25 of the 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	682,200
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	682,200
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 page 26 of the instructions).	5	1,846
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	680,354
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 682,200			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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			
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 page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NA

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

NANCY WALKER FOUNDATION MANAGER 404
12850 HIGHWAY 9 SUITE 600 PMB 328
ALPHARETTA, GA 30004
(404) 633-9360

b

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

SEE STATEMENT

c

Any submission deadlines

NONE



d

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, GA 000000000		N/AN/A	General Charitable Purposes	682,200
Total  3a				682,200
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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. . . .			14		259,588
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		115,666
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). .					375,254
13	Total. Add line 12, columns (b), (d), and (e).			13		375,254

[illegible]

Part XVII

1	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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	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

Sign Here	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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-08-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ NANCY WALKER		Date 2012-08-14	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ NANCY WALKER CPA			Firm's EIN ▶
2276 BRY MAR DR NE					
Firm's address ▶ ATLANTA, GA 30345			Phone no (404) 633-8443		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 58-6289241
Name: THE EZ AGAPE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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 2011 Gain/Loss from Sale of Other Assets Schedule

Name: THE EZ AGAPE FOUNDATION

EIN: 58-6289241

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Detail Attached										
					8,199,643	8,083,977			115,666	

**TY 2011 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	534,290	557,156

**TY 2011 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	6,314,002	6,690,651

**TY 2011 Investments Government
Obligations Schedule****Name:** THE EZ AGAPE FOUNDATION**EIN:** 58-6289241**US Government Securities - End of
Year Book Value:**

300,270

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

317,177

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

TY 2011 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	625	313		
Miscellaneous	12	6		

TY 2011 Other Income Schedule

Name: THE EZ AGAPE FOUNDATION

EIN: 58-6289241

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	710	710	
Misc	30	15	

TY 2011 Other Increases Schedule

Name: THE EZ AGAPE FOUNDATION

EIN: 58-6289241

Description	Amount
Rounding	3

TY 2011 Other Professional Fees Schedule

Name: THE EZ AGAPE FOUNDATION

EIN: 58-6289241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Invest Mgmt Fees	49,851	49,851		

TY 2011 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	4,991	4,991		

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
7,441 87	Accenture PLC	(6,038 80)	06/03/2011	1,403 07
8,249 49	Accenture PLC	(6,674 46)	06/09/2011	1,575 03
1,816 88	Accenture PLC	(1,634 56)	09/06/2011	182 32
220,680 11	ADP	(213,949 12)	10/07/2011	6,730 99
4,896 51	Aflac Inc	(6,036 39)	06/03/2011	(1,139 88)
60,529 38	Aflac Inc	(76,518 39)	06/09/2011	(15,989 01)
6,744 62	Air Prod & Chem	(5,386 21)	06/03/2011	1,358 41
1,755 56	Air Prod & Chem	(1,579 95)	09/06/2011	175 61
187,577 13	Allianz NFJ SM-Cap	(118,610 62)	07/13/2011	68,966 51
6,176 84	American Electric Power	(5,160 03)	06/03/2011	1,016 81
1,823 96	American Electric Power	(1,510 25)	09/06/2011	313 71
5,379 52	American Express	(4,755 05)	06/03/2011	624 47
1,817 50	American Express	(1,657 72)	09/06/2011	159 78
6,212 93	American Movil SA	(6,401 05)	06/03/2011	(188 12)
1,765 83	American Movil SA	(1,869 11)	09/06/2011	(103 28)
71,202 55	American Movil SA	(78,017 18)	09/13/2011	(6,814 63)
7,560 81	Apple, Inc	(2,975 50)	06/03/2011	4,585 31
9,767 62	AT&T Inc	(12,672 98)	06/03/2011	(2,905 36)
2,578 84	AT&T Inc	(3,694 63)	09/06/2011	(1,115 79)
233,927 37	Avalonbay Comm	(226,524 34)	10/21/2011	7,403 03
6,672 20	Baker Hughes Inc	(4,094 57)	06/03/2011	2,577 63
2,065 64	Baker Hughes Inc	(1,656 23)	09/06/2011	409 41
241,039 59	Baker Hughes Inc	(206,051 00)	10/28/2011	34,988 59
213,869 03	Ball Corporation	(229,962 40)	09/26/2011	(16,093 37)
3,439 51	Bank America Corp	(4,639 04)	06/03/2011	(1,199 53)
4,199 49	Bank America Corp	(9,247 56)	09/06/2011	(5,048 07)
8,295 65	Blackrock Inc	(6,951 04)	06/03/2011	1,344 61
2,046 74	Blackrock Inc	(2,010 63)	09/06/2011	36 11
1,863 64	Bristol Myers	(1,772 36)	09/06/2011	91 28
3,351 53	Cardinal Health	(3,146 88)	06/03/2011	204 65
1,723 22	Cardinal Health	(1,739 06)	09/06/2011	(15 84)
2,956 94	Celgene Corp	(2,142 61)	06/03/2011	814 33
883 03	Celgene Corp	(642 78)	09/06/2011	240 25
222,151 66	Celgene Corp	(231,741 66)	11/22/2011	(9,590 00)

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
259,179 34	Cerner Corp	(226,874 13)	08/30/2011	32,305 21
236,584 50	Cerner Corp	(233,048 30)	11/11/2011	3,536 20
7,279 78	Chevron	(6,101 28)	06/03/2011	1,178 50
1,992 44	Chevron	(1,779 54)	09/06/2011	212 90
249,281 10	CVS Corporation	(244,464 53)	07/22/2011	4,816 57
217,808 50	Discover Fincl Svcs	(242,026 09)	08/05/2011	(24,217 59)
50,000 00	Dow Chemical	(50,556 47)	03/15/2011	(556 47)
6,812 76	Dow Chemical	(5,676 73)	06/03/2011	1,136 03
62,465 40	Dow Chemical	(71,826 79)	08/22/2011	(9,361 39)
1,110 21	Essex Property Trust	(1,089 60)	09/06/2011	20 61
14,229 85	EV Income Fund of Boston	(14,062 72)	06/03/2011	167 13
178,558 10	EV Income Fund of Boston	(178,255 45)	07/13/2011	302 65
6,834 94	Exxon Mobil	(3,551 11)	06/03/2011	3,283 83
1,769 46	Exxon Mobil	(1,056 88)	09/06/2011	712 58
752 39	Fed Home Loan Mtg Corp	(755 72)	02/15/2011	(3 33)
716 25	Fed Home Loan Mtg Corp	(719 54)	03/15/2011	(3 29)
2,021 70	Fed Home Loan Mtg Corp	(2,032 00)	04/15/2011	(10 30)
705 66	Fed Home Loan Mtg Corp	(709 49)	05/15/2011	(3 83)
722 73	Fed Home Loan Mtg Corp	(725 57)	06/15/2011	(2 84)
4,695 63	Fed Home Loan Mtg Corp	(4,719 22)	07/15/2011	(23 59)
1,615 77	Fed Home Loan Mtg Corp	(1,623 99)	08/15/2011	(8 22)
722 07	Fed Home Loan Mtg Corp	(725 57)	09/15/2011	(3 50)
757 99	Fed Home Loan Mtg Corp	(761 75)	10/15/2011	(3 76)
638 56	Fed Home Loan Mtg Corp	(642 16)	11/15/2011	(3 60)
795 42	Fed Home Loan Mtg Corp	(798 93)	12/15/2011	(3 51)
670 29	Fed Home Loan Mtg Corp	(673 31)	12/31/2011	(3 02)
201 32	Fed Nat Mort Assoc	(204 49)	02/25/2011	(3 17)
100,000 00	Fed Nat Mort Assoc	(102,270 20)	03/15/2011	(2,270 20)
202 23	Fed Nat Mort Assoc	(206 52)	03/25/2011	(4 29)
203 08	Fed Nat Mort Assoc	(206 52)	04/25/2011	(3 44)
2,897 34	Fed Nat Mort Assoc	(2,947 23)	05/25/2011	(49 89)
217 51	Fed Nat Mort Assoc	(221 78)	06/25/2011	(4 27)
72 94	Fed Nat Mort Assoc	(73 25)	07/25/2011	(0 31)
73 26	Fed Nat Mort Assoc	(75 28)	08/25/2011	(2 02)

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
73 58	Fed Nat Mort Assoc	(74 27)	09/25/2011	(0 69)
73 92	Fed Nat Mort Assoc	(75 28)	10/25/2011	(1 36)
74 22	Fed Nat Mort Assoc	(75 28)	11/25/2011	(1 06)
74 54	Fed Nat Mort Assoc	(76 30)	12/25/2011	(1 76)
74 88	Fed Nat Mort Assoc	(76 30)	12/31/2011	(1 42)
8,037 05	Fluor Corp	(6,530 48)	06/03/2011	1,506 57
2,069 24	Fluor Corp	(1,927 03)	09/06/2011	142 21
4,763 37	Ford Motor Co	(5,848 21)	06/03/2011	(1,084 84)
1,004 83	Ford Motor Co	(1,712 94)	09/06/2011	(708 11)
4,950 21	Franklin Hi Yield TX	(4,925 77)	09/06/2011	24 44
210,503 54	Franklin Hi Yield TX	(209,878 90)	10/24/2011	624 64
125,000 00	GE Capital	(122,550 02)	02/22/2011	2,449 98
7,247 25	General Elec Co	(13,325 87)	06/03/2011	(6,078 62)
1,707 89	General Elec Co	(3,911 23)	09/06/2011	(2,203 34)
804 32	GNMA I	(804 87)	02/15/2011	(0 55)
10 43	GNMA I	(14 83)	02/15/2011	(4 40)
3 23	GNMA I	(5 80)	02/15/2011	(2 57)
53 72	GNMA I	(54 06)	03/15/2011	(0 34)
17 62	GNMA I	(22 92)	03/15/2011	(5 30)
3 25	GNMA I	(4 35)	03/15/2011	(1 10)
56 26	GNMA I	(56 06)	04/15/2011	0 20
10 63	GNMA I	(14 83)	04/15/2011	(4 20)
3 27	GNMA I	(4 35)	04/15/2011	(1 08)
56 49	GNMA I	(57 06)	05/15/2011	(0 57)
10 74	GNMA I	(14 83)	05/15/2011	(4 09)
3 29	GNMA I	(4 35)	05/15/2011	(1 06)
818 38	GNMA I	(818 88)	06/15/2011	(0 50)
10 71	GNMA I	(13 48)	06/15/2011	(2 77)
3 36	GNMA I	(5 80)	06/15/2011	(2 44)
54 17	GNMA I	(54 06)	07/15/2011	0 11
10 76	GNMA I	(14 83)	07/15/2011	(4 07)
3 33	GNMA I	(4 35)	07/15/2011	(1 02)
729 00	GNMA I	(729 79)	08/15/2011	(0 79)
10 82	GNMA I	(14 83)	08/15/2011	(4 01)

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
3 40	GNMA I	(4 35)	08/15/2011	(0 95)
51 54	GNMA I	(52 06)	09/15/2011	(0 52)
10 88	GNMA I	(14 83)	09/15/2011	(3 95)
3 42	GNMA I	(5 80)	09/15/2011	(2 38)
1,721 98	GNMA I	(2,321 36)	10/15/2011	(599 38)
288 17	GNMA I	(417 89)	10/15/2011	(129 72)
52 37	GNMA I	(52 06)	10/15/2011	0 31
993 28	GNMA I	(994 07)	11/15/2011	(0 79)
8 04	GNMA I	(10 78)	11/15/2011	(2 74)
2 87	GNMA I	(4 35)	11/15/2011	(1 48)
51 00	GNMA I	(51 06)	12/15/2011	(0 06)
8 05	GNMA I	(10 78)	12/15/2011	(2 73)
3 11	GNMA I	(4 35)	12/15/2011	(1 24)
2 90	GNMA I	(4 35)	12/31/2011	(1 45)
938 19	GNMA I	(940 02)	12/31/2011	(1 83)
8 09	GNMA I	(10 78)	12/31/2011	(2 69)
80,892 40	H J Heinz	(82,549 97)	03/22/2011	(1,657 57)
42,545 08	Health Care Sel Sect	(46,796 38)	08/04/2011	(4,251 30)
1,651 85	Health Care Sel Sect	(1,814 92)	09/06/2011	(163 07)
69,672 28	Health Care Sel Sect	(76,795 88)	10/17/2011	(7,123 60)
4,602 95	Hewlett Packard	(5,444 48)	06/03/2011	(841 53)
39,185 64	Hewlett Packard	(68,849 06)	08/22/2011	(29,663 42)
7,297 55	Honeywell Intl Inc	(5,522 11)	06/03/2011	1,775 44
1,701 60	Honeywell Intl Inc	(1,652 29)	09/06/2011	49 31
231,522 67	Humana	(221,762 25)	10/14/2011	9,760 42
3,635 65	IBM	(3,221 28)	06/03/2011	414 37
2,136 24	IBM	(1,903 48)	09/06/2011	232 76
3,864 27	Ishares Barclays TIPS	(3,494 09)	06/03/2011	370 18
47,927 43	Ishares Barclays TIPS	(43,326 70)	06/09/2011	4,600 73
308 73	Ishares Gold Trust		12/31/2011	308 73
75,049 11	Ishares Iboxx \$ H/Y Corp Bond	(79,876 75)	08/22/2011	(4,827 64)
2,061 56	Ishares Iboxx \$ H/Y Corp Bond	(2,183 42)	09/06/2011	(121 86)
13,472 17	iShares JP Morgan EM Bond FD	(14,133 31)	06/03/2011	(661 14)
170,280 27	iShares JP Morgan EM Bond FD	(178,148 08)	07/13/2011	(7,867 81)

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales		Cost/	Date	Gain/
Price	Name	Basis	Sold	(Loss)
3,659 92	Ishares MSCI EAFE Fund	(3,553 08)	06/03/2011	106 84
43,972 60	Ishares MSCI EAFE Fund	(44,472 72)	07/13/2011	(500 12)
37,947 40	Ishares MSCI Emerging Mkts FD	(23,113 33)	06/03/2011	14,834 07
20,333 93	Ishares MSCI Emerging Mkts FD	(12,665 64)	07/13/2011	7,668 29
9,098 22	Ishares MSCI Emerging Mkts FD	(6,478 74)	09/06/2011	2,619 48
4,521 63	Ishares Russell 2000 Growth Fd	(3,426 34)	06/03/2011	1,095 29
4,574 77	Ishares Russell 2000 Growth Fd	(4,125 59)	09/06/2011	449 18
5,672 89	Ishares S&P Midcap	(6,722 05)	09/06/2011	(1,049 16)
79,955 02	Johnson & Johnson	(82,597 82)	01/21/2011	(2,642 80)
10,104 27	JP Morgan	(8,872 41)	06/03/2011	1,231 86
2,787 90	JP Morgan	(3,079 68)	09/06/2011	(291 78)
233,985 68	KLA Tencor	(246,332 16)	07/15/2011	(12,346 48)
100,000 00	Kraft Foods	(107,377 00)	11/01/2011	(7,377 00)
5,974 89	Lazard Cla A	(5,402 73)	06/03/2011	572 16
3,904 17	Lazard Cla A	(4,905 55)	09/06/2011	(1,001 38)
13,924 88	Lazard Emerging Markets	(14,190 01)	06/03/2011	(265 13)
3,695 52	Lazard Emerging Markets	(4,202 10)	09/06/2011	(506 58)
237,571 10	Lockheed Martin Corp	(235,648 15)	11/04/2011	1,922 95
17,930 86	Lord Abbett Flt Rt	(17,605 19)	06/03/2011	325 67
215,777 74	Lord Abbett Flt Rt	(221,267 42)	08/15/2011	(5,489 68)
218,930 21	McCormick & Co	(221,168 99)	12/19/2011	(2,238 78)
6,216 86	McDonalds	(6,086 42)	06/03/2011	130 44
2,035 23	McDonalds	(1,818 02)	09/06/2011	217 21
50,000 00	MetLife Inc	(53,296 50)	12/01/2011	(3,296 50)
1,723 58	Microchip Technology	(1,666 68)	06/03/2011	56 90
36,359 65	Microchip Technology	(40,580 18)	08/04/2011	(4,220 53)
36,707 72	Microsoft Corp	(39,740 40)	03/24/2011	(3,032 68)
55,889 12	Microsoft Corp	(67,477 09)	06/03/2011	(11,587 97)
4,435 16	Microsoft Corp	(5,159 28)	06/03/2011	(724 12)
7,508 76	Norfolk Southern	(4,321 11)	06/03/2011	3,187 65
3,034 73	Norfolk Southern	(1,915 96)	09/06/2011	1,118 77
3,311 29	Novartis AG	(3,063 24)	06/03/2011	248 05
40,000 09	Novartis AG	(38,231 62)	07/13/2011	1,768 47
208 85	Nuveen Tradewinds GLB ALL	(227 38)	09/06/2011	(18 53)

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
54,618 79	Nuveen Tradewinds Intl	(45,066 82)	06/03/2011	9,551 97
92,346 07	Nuveen Tradewinds Intl	(77,117 08)	07/13/2011	15,228 99
88,475 16	Nuveen Tradewinds Intl	(80,370 56)	08/22/2011	8,104 60
10,557 00	Nuveen Tradewinds Intl	(9,734 43)	09/06/2011	822 57
172,685 63	Nuveen Tradewinds Intl	(157,667 82)	10/17/2011	15,017 81
49,066 55	Nuveen Tradewinds Val	(34,516 06)	06/03/2011	14,550 49
229,616 26	Nuveen Tradewinds Val	(157,564 11)	07/13/2011	72,052 15
8,632 84	Nuveen Tradewinds Val	(6,377 25)	09/06/2011	2,255 59
7,437 10	Occidental Petroleum	(5,492 32)	06/03/2011	1,944 78
1,726 58	Occidental Petroleum	(1,624 49)	09/06/2011	102 09
77,597 53	Occidental Petroleum	(68,073 81)	12/16/2011	9,523 72
6,524 27	Oracle Corp	(4,641 68)	06/03/2011	1,882 59
1,867 26	Oracle Corp	(1,647 80)	09/06/2011	219 46
1,865 36	Pepsico	(2,094 28)	09/06/2011	(228 92)
5,515 22	Petroleo Brasileiro SA	(6,298 10)	06/03/2011	(782 88)
1,318 08	Petroleo Brasileiro SA	(1,864 80)	09/06/2011	(546 72)
48,751 06	Petroleo Brasileiro SA	(77,969 74)	10/17/2011	(29,218 68)
6,268 88	Pfizer	(5,195 13)	06/03/2011	1,073 75
1,934 36	Pfizer	(1,800 98)	09/06/2011	133 38
10,265 91	Philip Morris Intl	(5,720 26)	06/03/2011	4,545 65
24,004 07	Philip Morris Intl	(13,436 86)	06/09/2011	10,567 21
2,841 66	Philip Morris Intl	(1,612 42)	09/06/2011	1,229 24
6,853 59	Pimco Emerging Local BD	(6,822 52)	09/06/2011	31 07
80,061 02	PPL Corporation	(82,658 25)	01/21/2011	(2,597 23)
7,524 48	Prudential Jennison Nat Res	(7,112 86)	06/03/2011	411 62
3,024 92	Prudential Jennison Nat Res	(3,236 80)	09/06/2011	(211 88)
5,056 63	Prudential Sht Term Crp Bd	(5,061 04)	09/06/2011	(4 41)
436 51	Public Storage	-	08/22/2011	436 51
42,500 00	Public Storage	(39,002 08)	08/22/2011	3,497 92
8,813 99	Schlumberger LTD	(6,260 25)	06/03/2011	2,553 74
3,179 78	Schlumberger LTD	(2,613 50)	09/06/2011	566 28
8,132 03	Seadrill Ltd	(7,351 50)	06/03/2011	780 53
2,551 65	Seadrill Ltd	(2,789 63)	09/06/2011	(237 98)
225,731 31	Sherwin Williams	(215,539 20)	12/23/2011	10,192 11

EZ Agape Foundation**EIN 58-6289241****Attachment - Form 990-PF, Part I, Line 6a**

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
6,199 92	SPDR S&P Dividend	(6,048 55)	06/03/2011	151 37
1,685 68	SPDR S&P Dividend	(1,772 85)	09/06/2011	(87 17)
1,212 08	SPDR Series Trust DB Int GVT	(1,245 43)	09/06/2011	(33 35)
47,024 43	SPDR Series Trust DB Int GVT	(50,253 10)	10/17/2011	(3,228 67)
5,469 80	Target Corp	(4,059 91)	06/03/2011	1,409 89
1,671 74	Target Corp	(1,200 32)	09/06/2011	471 42
169,684 83	Teradata Corp	(179,244 38)	12/12/2011	(9,559 55)
5,876 14	Total Fina	(6,058 66)	06/03/2011	(182 52)
1,393 11	Total Fina	(1,788 75)	09/06/2011	(395 64)
65,639 43	Total Fina	(74,608 04)	10/17/2011	(8,968 61)
6,083 43	Travelers Companies	(6,307 63)	06/03/2011	(224 20)
1,400 67	Travelers Companies	(1,847 69)	09/06/2011	(447 02)
107,512 09	Union Pacific	(106,909 14)	09/30/2011	602 95
108,736 37	Union Pacific	(107,978 23)	10/03/2011	758 14
8,456 61	Vanguard Emrg Mkts ETF	(7,037 76)	06/03/2011	1,418 85
2,148 58	Vanguard Emrg Mkts ETF	(2,062 79)	09/06/2011	85 79
7,644 81	Vanguard REIT ETF	(7,059 28)	06/03/2011	585 53
2,032 74	Vanguard REIT ETF	(2,066 88)	09/06/2011	(34 14)
51,435 00	Verizon Pennsylvania	(49,680 15)	04/27/2011	1,754 85
8,395 50	VISA	(5,976 70)	06/03/2011	2,418 80
2,650 75	VISA	(1,747 90)	09/06/2011	902 85
7,135 19	Walgreen Co	(5,682 32)	06/03/2011	1,452 87
1,678 04	Walgreen Co	(1,653 04)	09/06/2011	25 00
68,869 30	Walgreen Co	(70,047 50)	10/17/2011	(1,178 20)
13,210 12	Weatherford Intl	(21,995 69)	06/03/2011	(8,785 57)
66,937 22	Weatherford Intl	(92,467 47)	07/13/2011	(25,530 25)
1,868 14	Weatherford Intl	(2,714 33)	09/06/2011	(846 19)
72,020 01	Weatherford Intl	(93,304 27)	10/17/2011	(21,284 26)
125,000 00	Wells Fargo Bank	(125,030 00)	02/01/2011	(30 00)
229,649 23	Western Digital Corporation	(248,928 41)	07/29/2011	(19,279 18)
7,135 72	YUM Brands	(5,450 14)	06/03/2011	1,685 58
2,036 93	YUM Brands	(1,622 56)	09/06/2011	414 37

8,172,764.55

EZ Agape Foundation

EIN 58-6289241

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

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
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Class Action Settlements

261 82	AIG-Class Action Settlement		01/04/2011	261 82
130 91	Ventas-Class Action Settlement		06/30/2011	130 91
25 25	Mckesson HBOC-Class Action Settlement		10/21/2011	25 25

Capital Gain Distributions

6,405 73	Allianz NFJ SM-Cap		12/15/2011	6,405 73
40 22	Essex Property Trust		07/15/2011	40 22
39 23	Essex Property Trust		10/14/2011	39 23
3,752 39	Lazard Emerging Markets		12/29/2011	3,752 39
374 63	Lazard Emerging Markets		12/29/2011	374 63
188 44	Nuveen Tradewinds GLB ALL		12/15/2011	188 44
15,659 81	Nuveen Tradewinds Val		12/16/2011	15,659 81
0 45	Public Storage		03/31/2011	0 45

8,199,643 43

(8,083,976 73)

115,666 70

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

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

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

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

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

EZ Agape Foundation
Supporting Statement - Part XV, Line 3a
Grants & Contributions Paid During The Year
January through December 2011

EIN 58-6289241

Date	Name	Name Address	Relationship To Substantial Donor & Foundation Status of Recipient	Purpose	Amount
01/01/2011	Boys & Girls Clubs of Metro Atlanta	5360 Old Norcross Road Norcross, Georgia 30071	None	General Charitable Purpose	50,000 00
01/01/2011	Georgia Health Sciences University Founda	1120 15th Street Augusta, Georgia 30912	None	General Charitable Purpose	25,000 00
01/01/2011	Children's Harbor	1 Our Children's Highway Children's Harbor, AL 35010-8620	None	General Charitable Purpose	20,000 00
01/01/2011	Drake House	10500 Clara Drve Roswell, Georgia 30075	None	General Charitable Purpose	10,000 00
02/11/2011	St Timothy's United Methodist Church	5365 Memonal Drive Stone Mountain, Georgia 30083	None	General Charitable Purpose	20,000 00
04/01/2011	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	None	General Charitable Purpose	10,000 00
04/01/2011	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	None	General Charitable Purpose	10,000 00
04/01/2011	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	None	General Charitable Purpose	10,000 00
04/01/2011	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	None	General Charitable Purpose	10,000 00
04/11/2011	Bethany Place	8024 East Cherokee Drive Canton, Georgia 30115	None	General Charitable Purpose	10,000 00
04/11/2011	ALS Association of Georgia, The	1955 Cliff Valley Way Suite 116 Atlanta, GA 30329	None	General Charitable Purpose	5,000 00
04/11/2011	Robert Woodruff Arts Center	1280 Peachtree Street NE, Suite 4074 Atlanta, Georgia 30309	None	General Charitable Purpose	5,000 00
04/11/2011	Crossroads Community Ministries	420 Courtland Street NE Atlanta, GA 30308	None	General Charitable Purpose	10,000 00
04/11/2011	Homestretch	89 Grove Way Roswell, Georgia 30075	None	General Charitable Purpose	5,000 00
04/11/2011	Jerusalem House	17 Executive Park Dr NE Suite 290 Atlanta, GA 30329-2220	None	General Charitable Purpose	2,500 00
04/11/2011	Marcus Autism Center	1920 Bnarcliff Road Atlanta, GA 30329	None	General Charitable Purpose	10,000 00
04/11/2011	Murphy Harpst Children's Centers	338 West Third Street Rome, Georgia 30165	None	General Charitable Purpose	10,000 00
04/11/2011	Our House, Inc	P O Box 1304 Decatur, Georgia 30031-1304	None	General Charitable Purpose	10,000 00
04/11/2011	Project Interconnections, Inc	2198 Dresden Drive Atlanta, Georgia 30341-5058	None	General Charitable Purpose	10,000 00
04/11/2011	Whitefoord Community Program	1353 George W Brumley Way, SE Atlanta, Georgia 30317	None	General Charitable Purpose	15,000 00
04/11/2011	Joseph Sams School, The	280 Brandywine Boulevard Fayetteville, Georgia 30214	None	General Charitable Purpose	16,000 00
04/11/2011	Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	None	General Charitable Purpose	10,000 00
04/11/2011	FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	None	General Charitable Purpose	10,000 00
04/11/2011	Clarkston Community Center	P O Box 217 Clarkston, GA 30021	None	General Charitable Purpose	5,000 00
04/11/2011	Rainbow Village	400 Holcomb Bridge Road Norcross, Georgia 30071	None	General Charitable Purpose	20,000 00
04/12/2011	Turner Hill Community Development	492 North Marietta Parkway NE Marietta, Georgia 30060	None	General Charitable Purpose	2,500 00
04/12/2011	Turner Hill Community Development	492 North Marietta Parkway NE Marietta, Georgia 30060	None	General Charitable Purpose	2,500 00
07/26/2011	Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303	None	General Charitable Purpose	1,500 00
07/29/2011	In His Wakes Ministries, Inc	Post Office Box 968 Keystone Heights, FL 32656	None	General Charitable Purpose	10,000 00
10/18/2011	American Parkinson Disease Assoc-GA	Post Office Box 49416 Atlanta, Georgia 30359	None	General Charitable Purpose	10,000 00
10/18/2011	Arms Wide Open CDC	3013 Rainbow Drive, Suite 112D Decatur, Georgia 30034	None	General Charitable Purpose	2,500 00
10/18/2011	Frazer Center, Inc	1815 S Ponce de Leon Avenue, NE Atlanta, Georgia 30307	None	General Charitable Purpose	10,000 00
10/18/2011	Georgia Agape	3094 Mercer University Dr , Suite 200 Atlanta, Georgia 30341	None	General Charitable Purpose	10,000 00
10/18/2011	Street Grace	5995 Financial Drive Suite 180 Norcross, Georgia 30071	None	General Charitable Purpose	7,500 00
10/18/2011	Christ Church United Methodist	5091 Caldwell Mill Road Birmingham, AL 35242	None	General Charitable Purpose	10,000 00
10/18/2011	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	None	General Charitable Purpose	5,000 00
10/18/2011	Initiative For Affordable Housing	1434 Scott Boulevard, Suite 200 Decatur, Georgia 30030	None	General Charitable Purpose	10,000 00
10/24/2011	Seeds Of Love	1900 Wallace Road Atlanta, Georgia 30331	None	General Charitable Purpose	2,500 00
10/31/2011	Church of the Holy Comforter	737 Woodland Avenue SE Atlanta, Georgia 30316-2454	None	General Charitable Purpose	5,000 00

EZ Agape Foundation
Supporting Statement - Part XV, Line 3a
Grants & Contributions Paid During The Year
January through December 2011

EIN 58-6289241

Date	Name	Name Address	Relationship To Substantial Donor & Foundation Status of Recipient	Purpose	Amount
11/21/2011	Action Ministries	P O Box 54613 Atlanta, GA 30308-0613	None	General Charitable Purpose	10,000 00
11/21/2011	Atlanta Day Shelter for Women & Children	655 Ethel Street, NW Atlanta, Georgia 30318	None	General Charitable Purpose	10,000 00
11/21/2011	Atlanta Hospital Hospitality House	1815 Ponce de Leon Avenue, NE Atlanta, Georgia 30307	None	General Charitable Purpose	2,500 00
11/21/2011	Atlanta Youth Academy	P O Box 18237 Atlanta, Georgia 30316	None	General Charitable Purpose	24,000 00
11/21/2011	Auditory-Verbal Center, Inc	1901 Century Blvd , Suite 20 Atlanta, Georgia 30345	None	General Charitable Purpose	5,000 00
11/21/2011	Ben Franklin Academy, The	1585 Clifton Road, NE Atlanta, Georgia 30329	None	General Charitable Purpose	5,000 00
11/21/2011	Breakthru House, Inc	1866 Eastfield Street Decatur, Georgia 30032	None	General Charitable Purpose	11,700 00
11/21/2011	Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30305	None	General Charitable Purpose	10,000 00
11/21/2011	Care & Counseling Ctr of GA	1814 Clairmont Road Decatur, Georgia 30033	None	General Charitable Purpose	10,000 00
11/21/2011	CaringWorks, Inc	321 W Hill Street Suite 4 Decatur, Georgia 30030	None	General Charitable Purpose	5,000 00
11/21/2011	CASA, Fulton County	Judge Romae T Powell Juvenile Justice Center 395 Pryor Street, SW Suite 4106	None	General Charitable Purpose	2,500 00
11/21/2011	Child Development Association	89 Grove Way Roswell, GA 30075	None	General Charitable Purpose	10,000 00
11/21/2011	Imagine It - Childrens Museum of Atlanta	275 Centennial Olympic Park Drive NW Atlanta, Georgia 30313-1827	None	General Charitable Purpose	5,000 00
11/21/2011	Community Concerns	276 Decatur Street Atlanta, Georgia 30312	None	General Charitable Purpose	5,000 00
11/21/2011	Cool Girls	100 Edgewood Avenue Suite 580 Atlanta, Georgia 30303	None	General Charitable Purpose	2,500 00
11/21/2011	Eagle Ranch	P O Box 7200 Chestnut Mountain, GA 30502	None	General Charitable Purpose	5,000 00
11/21/2011	Elaine Clark Center	Development of Exceptional Children, Inc 5130 Peachtree Industrial Boulevard Chamblee, Georgia 30341-2724	None	General Charitable Purpose	10,000 00
11/21/2011	FODAC	4900 Lewis Road Stone Mountain, Georgia 30083	None	General Charitable Purpose	2,500 00
11/21/2011	Fragile Kids Foundation	3350 Riverwood Parkway Suite 1400 Atlanta, Georgia 30339	None	General Charitable Purpose	2,500 00
11/21/2011	Georgia Lions Lighthouse Foundation	1775 Clairmont Road Decatur, Georgia 30033-4005	None	General Charitable Purpose	5,000 00
11/21/2011	James H Hall Eye Center	5445 Meridian Mark Road Suite 220 Atlanta, Georgia 30342	None	General Charitable Purpose	2,500 00
11/21/2011	Living Room	341 Ponce de Leon Ave NE Atlanta, Georgia 30308	None	General Charitable Purpose	2,500 00
11/21/2011	Midtown Assistance Center	30 Porter Place NE Atlanta, Georgia 30308	None	General Charitable Purpose	10,000 00
11/21/2011	Project Open Hand	176 Ottley Drive, NE Atlanta, Georgia 30324	None	General Charitable Purpose	5,000 00
11/21/2011	Refugee Family Services	5561-H Memonal Drive Stone Mountain, GA 30083	None	General Charitable Purpose	5,000 00
11/21/2011	Youth Villages - Georgia	1777 NE Expressway Suite 150 Atlanta, Georgia 30329	None	General Charitable Purpose	2,500 00
11/21/2011	Good Samaritan - Gwinnett	of Gwinnett, Inc 3700 Club Drive Lawrenceville, Georgia 30044	None	General Charitable Purpose	10,000 00
11/21/2011	Hope Homes	1741 Spring Street, SE Smyrna, Georgia 30080	None	General Charitable Purpose	10,000 00
11/21/2011	Metro Atlanta Recovery Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	None	General Charitable Purpose	20,000 00
11/21/2011	Canine Assistants	3160 Francis Road Alpharetta, GA 30201	None	General Charitable Purpose	10,000 00
11/21/2011	A Beacon Of Hope Womens Center	2750 Old Alabama Road Suite 100 Johns Creek, Georgia 30022	None	General Charitable Purpose	5,000 00
11/21/2011	Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	None	General Charitable Purpose	10,000 00
11/21/2011	East Lake Initiative	5191 Caldwell Mill Road Birmingham, Alabama 35244	None	General Charitable Purpose	5,000 00
11/21/2011	Ron Clark Academy	228 Margaret Street Atlanta, GA 30315	None	General Charitable Purpose	14,000 00
11/21/2011	North Fulton Community Charities	11270 Elkins Road Roswell, GA 30075	None	General Charitable Purpose	10,000 00
11/22/2011	Intown Collaborative Ministries	P O Box 8808 Atlanta, Georgia 31106	None	General Charitable Purpose	10,000 00
					<u>682,200 00</u>