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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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 page 10 of the instructions) 404-633-9360
	City or town, state, and ZIP code ATLANTA GA 30345		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,785,793		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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	214,927	214,927	0	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-1,159,407			
b Gross sales price for all assets on line 6a 4,610,597				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-944,480	214,927	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	46,557	23,278		23,279
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) STMT 2	50,567	50,567		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	-843	-843		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.) STMT 4	773	386		387
24 Total operating and administrative expenses. Add lines 13 through 23	97,054	73,388		23,666
25 Contributions, gifts, grants paid	750,600			750,600
26 Total expenses and disbursements. Add lines 24 and 25	847,654	73,388	0	774,266
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,792,134			
b Net investment income (if negative, enter -0-)		141,539		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,466,838	624,801	624,801
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	415	1,378	1,378
	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 16 of the instructions)			
	7	Other notes and loans receivable (att. 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) STMT 5	701,523	563,004	603,497
	b	Investments—corporate stock (attach schedule) SEE STMT 6	7,920,771	7,132,444	7,546,917
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	1,002,039	971,375	1,009,200
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,091,586	9,293,002	9,785,793
Liabilities	17	Accounts payable and accrued expenses	10,000	3,550	
	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)	10,000	3,550	
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	11,081,586	9,289,452	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,081,586	9,289,452	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,091,586	9,293,002	

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	11,081,586
2	Enter amount from Part I, line 27a	2	-1,792,134
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,289,452
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	9,289,452

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 N/A				
b				
c				
d				
e				

(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) 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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> 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) 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		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))
2008	676,910	11,396,614	0.059396
2007	695,832	13,245,930	0.052532
2006	602,778	12,349,293	0.048811
2005	607,246	12,103,392	0.050172
2004	632,706	12,470,649	0.050736

2 Total of line 1, column (d)	2	0.261647
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	0.052329
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,922,677
5 Multiply line 4 by line 3	5	466,915
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,415
7 Add lines 5 and 6	7	468,330
8 Enter qualifying distributions from Part XII, line 4 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.	8	774,266

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,415
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	1,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,415
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,240
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	4,825
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 4,500 Refunded	11	325

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► **NANCY WALKER, FOUNDATION MANAGER** Telephone no ► **404-633-9360**
12850 HWY 9, SUITE 600, PMB 328
 Located at ► **ALPHARETTA, GA** ZIP+4 ► **30004-4248**

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** ► ☐

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?	<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? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	► <input type="checkbox"/>	1b	X
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 2009?	N/A	1c	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
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 2009?		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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	ALPHARETTA	TRUSTEE			
12850 HWY 9 SUITE 600 PMB 328	GA 30004	10.00	0	0	0
ELIZABETH IRENE BROWN DIXON	ALPHARETTA	TRUSTEE			
12850 HWY 9 SUITE 600 PMB 328	GA 30004	10.00	0	0	261
MARY LOUISE BROWN JEWELL	ALPHARETTA	ADVISOR			
12850 HWY 9 SUITE 600 PMB 328	GA 30004	10.00	0	0	0
NANCY WALKER	ALPHARETTA	FOUND. MGR			
12850 HWY 9 SUITE 600 PMB 328	GA 30004	20.00	46,557	0	348

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 ▶

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 ▶**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
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	7,887,574
b	Average of monthly cash balances	1b	1,166,103
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,878
d	Total (add lines 1a, b, and c)	1d	9,058,555
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,058,555
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	135,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,922,677
6	Minimum investment return. Enter 5% of line 5	6	446,134

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	446,134
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,415
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,415
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	444,719
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	444,719
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	444,719

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	774,266
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	774,266
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	1,415
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	772,851

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				444,719
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	17,716			
b From 2005	12,891			
c From 2006				
d From 2007	50,055			
e From 2008	111,791			
f Total of lines 3a through e	192,453			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 774,266				
a Applied to 2008, 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 2009 distributable amount				444,719
e Remaining amount distributed out of corpus	329,547			
5 Excess distributions carryover applied to 2009 (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	522,000			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	17,716			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	504,284			
10 Analysis of line 9				
a Excess from 2005	12,891			
b Excess from 2006				
c Excess from 2007	50,055			
d Excess from 2008	111,791			
e Excess from 2009	329,547			

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 2009, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section 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				
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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 STATEMENT 8
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 N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input type="checkbox"/> 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 404-633-9360 12850 HIGHWAY 9 ALPHARETTA GA 30004
b	The form in which applications should be submitted and information and materials they should include SEE STATEMENT 9
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**

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 Paid during the year VARIOUS (SEE ATTACHED) VARIOUS		NONE	N/A GENERAL CHARITABLE	PURPOSE	750,600
Total					750,600
b Approved for future payment N/A					
Total					

* Enter gross amounts unless otherwise indicated

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	214,927	
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	-1,159,407	
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)		0		-944,480	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-944,480

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

N/A

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	\$ 4,610,597	\$ 5,770,004	\$	\$	\$	\$ -1,159,407
TOTAL				\$ 4,610,597	\$ 5,770,004	\$	0	\$	\$ -1,159,407

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 50,567	\$ 50,567	\$	\$
TOTAL	\$ 50,567	\$ 50,567	0	0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,561	\$ 2,561	\$	\$
OTHER TAXES	-3,404	-3,404		
TOTAL	\$ -843	\$ -843	0	0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
POSTAGE & DELIVERY	504	252		252
COMMUNICATION COSTS	269	134		135
TOTAL	\$ 773	\$ 386	0	\$ 387

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOV'T & STATE MUNI OBLIGATIONS	\$ 701,523	\$ 563,004	COST	\$ 603,497
TOTAL	<u>\$ 701,523</u>	<u>\$ 563,004</u>		<u>\$ 603,497</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 7,920,771	\$ 7,132,444	COST	\$ 7,546,917
TOTAL	<u>\$ 7,920,771</u>	<u>\$ 7,132,444</u>		<u>\$ 7,546,917</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 1,002,039	\$ 971,375	COST	\$ 1,009,200
TOTAL	<u>\$ 1,002,039</u>	<u>\$ 971,375</u>		<u>\$ 1,009,200</u>

Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
MARY LOUISE BROWN JEWELL	\$
NANCY LOUISE BROWN MARKHAM	
ELIZABETH IRENE BROWN DIXON	
TOTAL	\$ <u>0</u>

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

GRANT REQUESTS SHOULD INCLUDE: AMOUNT OF REQUEST, PURPOSE OF REQUEST, DESCRIPTION OF REQUESTING ORGANIZATION, LISTING OF BOARD MEMBERS AND CORPORATE OFFICERS, MOST RECENT FINANCIAL STATEMENT OR LAST FORM 990 FILED, COPY OF IRS DETERMINATION LETTER, AND LISTING OF PREVIOUS SUPPORTERS IF AVAILABLE.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

EZ Agape Foundation Grants

January through December 2009

Date	Name	Name Address	Relationship to Substantial Donor & Foundation Status of Recipient	Memo	Amount
01/01/2009	Boys & Girls Clubs of Metro Atlanta	5360 Old Norcross Road Norcross, Georgia 30071	None	General Charitable Purpose	50,000 00
02/06/2009	Baby & I Foundation, Inc., The	2345 Cobb Parkway Suite U7 Smyrna, Georgia 30080	None	General Charitable Purpose	5,000 00
02/13/2009	Alzheimer's Association	1925 Century Blvd NE Suite 10 Atlanta, Georgia 30345	None	General Charitable Purpose	20,000 00
02/13/2009	Robert Woodruff Arts Center	1280 Peachtree Street NE, Suite 4074 Atlanta, Georgia 30309	None	General Charitable Purpose	5,000 00
02/13/2009	Child Development Association	89 Grove Way Roswell, GA 30075	None	General Charitable Purpose	10,000 00
02/13/2009	Children's Healthcare of Atlanta	1687 Tullie Circle NE Atlanta, Georgia 30329-2303	None	General Charitable Purpose	10,000 00
02/13/2009	Homestretch	89 Grove Way Roswell, Georgia 30075	None	General Charitable Purpose	5,000 00
02/13/2009	Prevent Child Abuse Georgia	1720 Peachtree Street, NW Suite 600 Atlanta, GA 30309	None	General Charitable Purpose	2,500 00
02/13/2009	Rainbow Village	400 Holcomb Bridge Road Norcross, Georgia 30071	None	General Charitable Purpose	10,000 00
02/13/2009	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	None	General Charitable Purpose	15,000 00
02/13/2009	Christ Church United Methodist	5191 Caldwell Mill Road Birmingham, AL 35244	None	General Charitable Purpose	10,000 00
02/13/2009	Oak Mountain Mission Ministries	2699 Pelham Parkway Pelham, Alabama 35124	None	General Charitable Purpose	20,000 00
02/13/2009	Just People, Inc	P O Box 930037 Norcross, GA 30003-0037	None	General Charitable Purpose	15,000 00
02/13/2009	Center for Children & Young Adults	2221 Austell Road, Suite A Marietta, Georgia 30008	None	General Charitable Purpose	10,000 00
02/13/2009	Furniture Bank of Metro Atlanta	538 Permalume Place Atlanta, Georgia 30318	None	General Charitable Purpose	5,000 00
02/13/2009	Our House, Inc	P O Box 1304 Decatur, Georgia 30031-1304	None	General Charitable Purpose	10,000 00
02/13/2009	Visiting Nurse Health System	5775 Glenridge Drive, Suite E200 Atlanta, Georgia 30328	None	General Charitable Purpose	10,000 00
02/13/2009	Crossroads Community Ministries	420 Courtland Street NE Atlanta, GA 30308	None	General Charitable Purpose	10,000 00
02/13/2009	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	None	General Charitable Purpose	5,000 00
02/17/2009	Marcus Autism Center	1920 Briarcliff Road Atlanta, GA 30329	None	General Charitable Purpose	10,000 00
02/17/2009	FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	None	General Charitable Purpose	5,000 00
02/26/2009	Southeastern Council of Foundations	50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303	None	General Charitable Purpose	1,500 00

EZ Agape Foundation Grants

January through December 2009

Date	Name	Name Address	Relationship to Substantial Donor & Foundation Status of Recipient	Memo	Amount
03/04/2009	Dentistry For the Develop Disabled	52 Executive Park South Suite 5203 Atlanta, Georgia 30329	None	General Charitable Purpose	10,000 00
03/04/2009	Whiteford Community Program	1353 George W Brumley Way, SE Atlanta, Georgia 30317	None	General Charitable Purpose	10,000 00
04/13/2009	Genesis Shelter, Inc	173 Boulevard, NE Atlanta, Georgia 30312	None	General Charitable Purpose	10,000 00
04/15/2009	St Timothy's United Methodist Church	5365 Memorial Drive Stone Mountain, Georgia 30083	None	General Charitable Purpose	20,000 00
05/01/2009	Southern Institute for Children & Young Adults D/B/A Jacob's Ladder	11705 Mountain Park Road Roswell, Georgia 30075	None	General Charitable Purpose	7,500 00
05/20/2009	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	None	General Charitable Purpose	10,000 00
05/20/2009	Christ Church United Methodist	5191 Caldwell Mill Road Birmingham, AL 35244	None	General Charitable Purpose	10,000 00
05/20/2009	St Mark Catholic Church	P O Box 380396 Birmingham, AL 35238-0396	None	General Charitable Purpose	5,000 00
05/20/2009	Atlanta Enterprise Center	75 Peachtree Place, NW Atlanta, Georgia 30309	None	General Charitable Purpose	10,000 00
05/20/2009	Atlanta Hospital Hospitality House	1815 Ponce de Leon Avenue, NE Atlanta, Georgia 30307	None	General Charitable Purpose	5,000 00
05/20/2009	Atlanta Legal Aid	151 Spring Street NW Atlanta, Georgia 30303-2097	None	General Charitable Purpose	2,500 00
05/20/2009	Breakthru House, Inc	1866 Eastfield Street Decatur, Georgia 30032	None	General Charitable Purpose	5,000 00
05/20/2009	Bridge, The	1559 Johnson Road, NW Atlanta, GA 30318	None	General Charitable Purpose	5,000 00
05/20/2009	Camp Horizon	3280 Old Peachtree Road Dacula, Georgia 30019	None	General Charitable Purpose	2,500 00
05/20/2009	Care & Counseling Ctr of GA	1814 Clairmont Road Decatur, Georgia 30033	None	General Charitable Purpose	10,000 00
05/20/2009	CaringWorks, Inc	321 W Hill Street Suite 4 Decatur, Georgia 30030	None	General Charitable Purpose	10,000 00
05/20/2009	Clifton Sanctuary Ministries	369 Connecticut Avenue, NE Atlanta, Georgia 30307	None	General Charitable Purpose	5,000 00
05/20/2009	Cool Girls	100 Edgewood Avenue Suite 580 Atlanta, Georgia 30303	None	General Charitable Purpose	5,000 00
05/20/2009	Georgia Lions Lighthouse Foundation	1775 Clairmont Road Decatur, Georgia 30033-4005	None	General Charitable Purpose	5,000 00
05/20/2009	Habitat North Central Georgia	814 Mimosa Blvd , Bldg C Roswell, Georgia 30075	None	General Charitable Purpose	2,500 00
05/20/2009	Inner Harbour	4685 Dorsett Shoals Road Douglasville, GA 30135	None	General Charitable Purpose	2,500 00

EZ Agape Foundation Grants

January through December 2009

Date	Name	Name Address	Relationship to Substantial Donor & Foundation Status of Recipient	Memo	Amount
05/20/2009	Jerusalem House	1900 Emery Street NW Suite 430 Atlanta, Georgia 30318	None	General Charitable Purpose	2,500 00
05/20/2009	Joseph Sams School, The	280 Brandywine Boulevard Fayetteville, Georgia 30214	None	General Charitable Purpose	16,000 00
05/20/2009	Living Vine	535 East 54th Street Savannah, Georgia 31405	None	General Charitable Purpose	10,000 00
05/20/2009	Odyssey	1424 West Paces Ferry Rd, Inc Atlanta, Georgia 30327	None	General Charitable Purpose	2,500 00
05/20/2009	St Vincent De Paul Society	316 Ivy Street, NE Atlanta, GA 30303	None	General Charitable Purpose	2,500 00
05/20/2009	Truancy Intervention Project	395 Pryor Street, SW Atlanta, Georgia 30312	None	General Charitable Purpose	2,500 00
05/20/2009	Children's Harbor	1 Our Children's Highway Children's Harbor, AL 35010-8620	None	General Charitable Purpose	20,000 00
05/20/2009	Heart Of Hope Academy	Post Office Box 421007 Atlanta, Georgia 30342	None	General Charitable Purpose	10,000 00
06/09/2009	Victoria's Friends	3550 Lawrenceville Suwanee Road Suite 109 Suwanee, Georgia 30024	None	General Charitable Purpose	10,000 00
09/10/2009	Salvation Army	Territorial Headquarters 1424 Northeast Expressway Atlanta, Georgia 30329-2088	None	General Charitable Purpose	20,000 00
11/02/2009	ALS Association of Georgia, The	1955 Cliff Valley Way Suite 116 Atlanta, GA 30329	None	General Charitable Purpose	5,000 00
11/02/2009	Atlanta Youth Academy	P O Box 18237 Atlanta, Georgia 30316	None	General Charitable Purpose	25,000 00
11/02/2009	Buckhead Christian Ministry	2847 Piedmont Road NE Atlanta, GA 30305	None	General Charitable Purpose	10,000 00
11/02/2009	Camp Sunshine	1850 Clairmont Road Decatur, Georgia 30033-3405	None	General Charitable Purpose	2,500 00
11/02/2009	CASA, Fulton County	Judge Romae T Powell Juvenile Justice Center 395 Pryor Street, SW Suite 4106	None	General Charitable Purpose	5,000 00
11/02/2009	Childkind	3107 Clairmont Road NE, Suite A Atlanta, Georgia 30329	None	General Charitable Purpose	10,000 00
11/02/2009	Drake House	10500 Clara Drive Roswell, Georgia 30075	None	General Charitable Purpose	10,000 00
11/02/2009	FOCUS	3825 Presidential Parkway Suite 103 Atlanta, Georgia 30340	None	General Charitable Purpose	10,000 00
11/02/2009	Good Samaritan Health Center	1015 Donald Lee Hollowell Pkwy Atlanta, Georgia 30318	None	General Charitable Purpose	10,000 00
11/02/2009	Midtown Assistance Center	30 Porter Place NE Atlanta, Georgia 30308	None	General Charitable Purpose	10,000 00
11/02/2009	North Fulton Community Charities	11270 Elkins Road Roswell, GA 30075	None	General Charitable Purpose	10,000 00

EZ Agape Foundation Grants

January through December 2009

Relationship to
Substantial Donor &
Foundation Status of
Recipient

Date	Name	Name Address	Relationship to Substantial Donor & Foundation Status of Recipient	Memo	Amount
11/02/2009	Project Open Hand	176 Ottley Drive, NE Atlanta, Georgia 30324	None	General Charitable Purpose	5,000 00
11/02/2009	Refugee Family Services	5561-H Memorial Drive Stone Mountain, GA 30083	None	General Charitable Purpose	5,000 00
11/02/2009	Senior Citizen Services	1705 Commerce Drive NW Atlanta, Georgia 30318	None	General Charitable Purpose	2,500 00
11/02/2009	Action Ministries	P O Box 54613 Atlanta, GA 30308-0613	None	General Charitable Purpose	10,000 00
11/02/2009	Gilgal	Post Office Box 150777 Atlanta, Georgia 30315	None	General Charitable Purpose	5,000 00
11/02/2009	In His Wakes Ministries, Inc	Post Office Box 988 Keystone Heights, FL 32656	None	General Charitable Purpose	10,000 00
11/02/2009	Metro Atlanta Recovery Residences	2815 Clearview Place Suite 100 Doraville, Georgia 30340	None	General Charitable Purpose	15,000 00
11/02/2009	Wesley Community Centers, Inc	859 Metropolitan Parkway, SW Atlanta, Georgia 30310	None	General Charitable Purpose	7,600 00
11/02/2009	Ron Clark Academy	228 Margaret Street Atlanta, GA 30315	None	General Charitable Purpose	28,000 00
11/02/2009	Elaine Clark Center	5130 Peachtree Industrial Boulevard Chamblee, Georgia 30341-2724	None	General Charitable Purpose	5,000 00
11/02/2009	Canine Assistants	3160 Francis Road Alpharetta, GA 30201	None	General Charitable Purpose	10,000 00
11/02/2009	Auditory-Verbal Center, Inc	1901 Century Blvd , Suite 20 Atlanta, Georgia 30345	None	General Charitable Purpose	5,000 00
11/02/2009	My House	980 Birmingham Road Suite 501 PMB 343 Milton, Georgia 30004	None	General Charitable Purpose	10,000 00
11/02/2009	Earth Angels, Inc	1815 Highgrove Club Drive Alpharetta, Georgia 30004	None	General Charitable Purpose	5,000 00
11/02/2009	Dress For Success	220 Spring Street NW Suite 102 Atlanta, Georgia 30303	None	General Charitable Purpose	2,500 00
12/01/2009	Georgia Health Sciences University Founda	1120 15th Street Augusta, Georgia 30912	None	General Charitable Purpose	20,000 00
12/01/2009	Georgia Health Sciences University Founda	1120 15th Street Augusta, Georgia 30912	None	General Charitable Purpose	5,000 00
					<u>750,600 00</u>

EZ Agape Foundation
Capital Gains and Losses
January through December 2009

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
4,125 45	3M Co	-3,234 20	06/11/2009	891 25
66,917 70	ADP	-76,325 26	07/17/2009	-9,407 56
16,481 00	Alcoa Inc	-66,080 13	04/02/2009	-49,599 13
84,937 93	American Tower CP	-74,381 93	10/01/2009	10,556 00
72,950 26	Archer Daniels Midland	-83,829 28	10/08/2009	-10,879 02
100,000 00	Atlantic Richfield	-103,288 00	04/15/2009	-3,288 00
13,708 46	Bank of New York	-17,805 34	06/11/2009	-4,096 88
9,224 59	Becton Dickinson & Co	-11,659 92	06/11/2009	-2,435 33
72,330 53	Becton Dickinson & Co	-90,929 94	08/24/2009	-18,599 41
29,445 17	Cardinal Health	-69,647 19	06/11/2009	-40,202 02
12,177 11	Citigroup	-39,910 69	03/02/2009	-27,733 58
55,000 00	Comcast Cable	-53,307 50	07/21/2009	1,692 50
65,233 37	Conoco Phillips	-102,568 80	09/23/2009	-37,335 43
67,892 81	Devon Energy Corp	-91,199 59	06/11/2009	-23,306 78
66,414 37	Exxon Mobil	-37,963 10	06/11/2009	28,451 27
940 72	Fed Home Loan Mtg Corp	-944 65	01/15/2009	-3 93
948 98	Fed Home Loan Mtg Corp	-953 69	02/15/2009	-4 71
945 15	Fed Home Loan Mtg Corp	-949 67	03/15/2009	-4 52
100,000 00	Fed Home Loan Mtg Corp	-102,241 20	03/16/2009	-2,241 20
2,006 05	Fed Home Loan Mtg Corp	-2,015 92	04/15/2009	-9 87
866 08	Fed Home Loan Mtg Corp	-870 28	05/15/2009	-4 20
2,702 40	Fed Home Loan Mtg Corp	-2,716 37	06/15/2009	-13 97
866 52	Fed Home Loan Mtg Corp	-870 28	07/15/2009	-3 76
3,390 18	Fed Home Loan Mtg Corp	-3,407 77	08/15/2009	-17 59
950 63	Fed Home Loan Mtg Corp	-954 70	09/15/2009	-4 07
866 58	Fed Home Loan Mtg Corp	-871 29	10/15/2009	-4 71
944 52	Fed Home Loan Mtg Corp	-948 67	11/15/2009	-4 15
2,583 91	Fed Home Loan Mtg Corp	-2,596 78	12/15/2009	-12 87
195 25	Fed Nat Mort Assoc	-198 38	01/26/2009	-3 13
225 53	Fed Nat Mort Assoc	-228 90	02/25/2009	-3 37
197 02	Fed Nat Mort Assoc	-200 42	03/25/2009	-3 40
197 86	Fed Nat Mort Assoc	-198 00	04/25/2009	-0 14
198 68	Fed Nat Mort Assoc	-202 45	05/25/2009	-3 77
199 49	Fed Nat Mort Assoc	-203 47	06/25/2009	-3 98
200 33	Fed Nat Mort Assoc	-203 47	07/25/2009	-3 14
232 16	Fed Nat Mort Assoc	-236 02	08/25/2009	-3 86
202 09	Fed Nat Mort Assoc	-205 50	09/25/2009	-3 41
202 80	Fed Nat Mort Assoc	-206 52	10/25/2009	-3 72
203 83	Fed Nat Mort Assoc	-207 54	11/25/2009	-3 71

EZ Agape Foundation
Capital Gains and Losses
January through December 2009

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
204 71	Fed Nat Mort Assoc	-207 54	12/25/2009	-2 83
60,145 72	Genentech Inc	-51,778 44	03/17/2009	8,367 28
71,369 87	Genl Dynamics	-108,400 04	04/02/2009	-37,030 17
117,437 90	Gilead Science	-72,593 46	06/11/2009	44,844 44
73,932 44	Gilead Science	-45,434 07	08/24/2009	28,498 37
3 68	GNMA I	-5 80	01/15/2009	-2 12
67 86	GNMA I	-68 07	01/15/2009	-0 21
12 70	GNMA I	-17 52	01/15/2009	-4 82
3 70	GNMA I	-4 35	02/15/2009	-0 65
69 00	GNMA I	-69 07	02/15/2009	-0 07
12 77	GNMA I	-17 52	02/15/2009	-4 75
3 71	GNMA I	-5 80	03/15/2009	-2 09
68 57	GNMA I	-69 07	03/15/2009	-0 50
13 77	GNMA I	-17 52	03/15/2009	-3 75
3 74	GNMA I	-3 74	04/15/2009	0 00
72 68	GNMA I	-72 68	04/15/2009	0 00
13 86	GNMA I	-13 86	04/15/2009	0 00
3 77	GNMA I	-5 80	05/15/2009	-2 03
69 60	GNMA I	-70 08	05/15/2009	-0 48
20 94	GNMA I	-28 31	05/15/2009	-7 37
310 07	GNMA I	-449 81	06/15/2009	-139 74
69 94	GNMA I	-70 08	06/15/2009	-0 14
13 17	GNMA I	-17 52	06/15/2009	-4 35
3 35	GNMA I	-4 35	07/15/2009	-1 00
70 35	GNMA I	-70 08	07/15/2009	0 27
1,248 25	GNMA I	-1,683 72	07/15/2009	-435 47
1,172 98	GNMA I	-1,174 27	08/15/2009	-1 29
12 41	GNMA I	-16 18	08/15/2009	-3 77
3 38	GNMA I	-4 35	08/15/2009	-0 97
69 14	GNMA I	-69 07	09/15/2009	0 07
11 55	GNMA I	-16 18	09/15/2009	-4 63
3 38	GNMA I	-5 80	09/15/2009	-2 42
2,177 26	GNMA I	-2,180 35	10/15/2009	-3 09
18 62	GNMA I	-24 27	10/15/2009	-5 65
3 41	GNMA I	-4 35	10/15/2009	-0 94
1,113 06	GNMA I	-1,114 20	11/15/2009	-1 14
13 63	GNMA I	-18 87	11/15/2009	-5 24
3 42	GNMA I	-5 80	11/15/2009	-2 38
1,547 47	GNMA I	-2,085 45	12/15/2009	-537 98

EZ Agape Foundation
Capital Gains and Losses
January through December 2009

Gross Sales Price	Name	Cost/ Basis	Date Sold	Gain/ (Loss)
311 08	GNMA I	-451 27	12/15/2009	-140 19
64 39	GNMA I	-64 07	12/15/2009	0 32
64,703 56	Hewlett Packard	-90,333 06	05/29/2009	-25,629 50
71,830 44	Intel Corp	-71,898 42	11/04/2009	-67 98
2,811 92	Ishares Cohen&Steers RL MJR FD	-6,039 14	06/11/2009	-3,227 22
169,903 18	Ishares MSCI Canada Index FD	-164,101 44	06/11/2009	5,801 74
58,663 51	Ishares MSCI EAFE Fund	-85,493 91	01/12/2009	-26,830 40
524,095 46	Ishares MSCI EAFE Fund	-672,897 67	06/11/2009	-148,802 21
281,034 94	Ishares Russell 2000 Growth Fd	-335,921 14	06/11/2009	-54,886 20
364,056 89	Ishares Russell 2000 Value Fd	-515,619 72	06/11/2009	-151,562 83
628,163 14	Ishares Russell Midcap G IN FD	-777,155 74	06/11/2009	-148,992 60
658,494 13	Ishares Russell Midcap V IN FD	-942,270 85	06/11/2009	-283,776 72
21,250 30	J C Penney Co	-78,578 56	04/02/2009	-57,328 26
12,862 18	Lockheed Martin Corp	-10,836 87	06/11/2009	2,025 31
84,138 32	Norfolk Southern	-102,678 92	01/12/2009	-18,540 60
43,184 17	Philip Morris Intl	-37,316 09	06/11/2009	5,868 08
76,656 50	Proctor Gamble	-76,005 28	08/03/2009	651 22
26,724 23	Prudential Financial	-95,156 75	04/02/2009	-68,432 52
28,827 15	Saturns Goldman Sach	-28,948 38	09/22/2009	-121 23
11,632 81	St Jude Medical Inc	-12,698 26	06/11/2009	-1,065 45
65,106 48	St Jude Medical Inc	-79,912 65	11/12/2009	-14,806 17
34,059 08	Suncor Energy	-34,403 85	06/11/2009	-344 77
37,413 57	United Technologies	-57,288 00	03/17/2009	-19,874 43
76,867 08	Utilities Sel Sect Spdr Fund	-73,900 44	09/23/2009	2,966 64
49,312 15	Wal Mart Stores	-50,556 49	06/11/2009	-1,244 34
21,257 70	Wells Fargo Bank	-36,816 46	04/02/2009	-15,558 76
4,601,925.70		-5,770,003.68		-1,168,077.98
Other Items				
1,534 18	American Intl Grp	Class Action	07/15/2009	1,534 18
5,973 93	Tyco	Class Action	06/17/2009	5,973 93
11 00	Public Storage	Capital Gain Dist	09/30/2009	11 00
1,151 75	Tenet Healthcare	Class Action	12/28/2009	1,151 75
4,610,596.56		-5,770,003.68		-1,159,407.12