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Form **990-PF**

Department of the Treasury Internal Revenue Service (77)

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

2008

For calendar year 2008, or tax year beginning , 2008, and ending ,

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

John & Elena Amos Foundation, Inc.
6751 Macon Rd Suite 4
Columbus, GA 31907-9295

A Employer identification number: 58-2006020

B Telephone number (see the instructions): (706) 653-1802

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: [X] 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, column (c), line 16) ► $ 3,899,257.

J Accounting method: [X] 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 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	116,344.	116,344.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	558,787.			
	b Gross sales price for all assets on line 6a 3,747,815.				
	7 Capital gain net income (from Part IV, line 2)		558,787.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	675,131.	675,131.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	3,665.	1,832.		1,833.
	c Other prof fees (attach sch) See St 2	34,188.	34,188.		
	17 Interest	2,338.	2,338.		
	18 Taxes (attach schedule) See Stmt 3	13,675.	1,312.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	3,200.	3,200.		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,066.	42,870.		1,833.
	25 Contributions, gifts, grants paid Part XV	656,357.			656,357.
	26 Total expenses and disbursements. Add lines 24 and 25	713,423.	42,870.		658,190.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-38,292.			
	b Net investment income (if negative, enter -0-)		632,261.		
	c Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	5,519.		
	2 Savings and temporary cash investments	340,051.	758,754.	745,858.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,679.	9,316.	9,316.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 5	4,234,468	3,658,057.	3,043,369.
	c Investments – corporate bonds (attach schedule) Statement 6		99,250.	100,714.
	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 instructions Also, see page 1, item I)	4,601,717.	4,525,377.	3,899,257.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 7)		3,832.	
	23 **Total liabilities** (add lines 17 through 22)	0.	3,832.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,601,717.	4,521,545.	
	30 **Total net assets or fund balances** (see the instructions)	4,601,717.	4,521,545.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,601,717.	4,525,377.	

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	4,601,717.
2	Enter amount from Part I, line 27a	2	-38,292.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,563,425.
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	41,880.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,521,545.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Marimar Securities 5634 ST See attached	P	Various	Various
b	Marimar Securities 5634 ST See attached	P	Various	Various
c	Marimar Securities 5634 LT See attached	P	Various	Various
d	Royal Lodge Lots (2)	D	Various	Various
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	536,440.		477,844.	58,596.
b	1,504,712.		1,831,784.	-327,072.
c	1,698,715.		879,400.	819,315.
d	7,948.			7,948.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a				58,596.
b				-327,072.
c				819,315.
d				7,948.
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 558,787.

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 the instructions). If (loss), enter -0- in Part I, line 8 . . **3** 0.

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 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 (column (b) divided by column (c))
2007	370,729.	5,164,549.	0.071783
2006	400,617.	5,410,437.	0.074045
2005	930,872.	5,970,141.	0.155921
2004	33,025.	1,573,121.	0.020993
2003	116,989.	20,689.	5.654647

2	**Total** of line 1, column (d)	2	5.977389
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	1.195478
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,164,549.
5	Multiply line 4 by line 3.	5	6,174,105.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,323.
7	Add lines 5 and 6	7	6,180,428.
8	Enter qualifying distributions from Part XII, line 4	8	658,190.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling letter: _______ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	12,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	12,645.
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	12,645.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 9,316.		
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	9,316.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	69.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 9 ►		9	3,784.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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?	13	X	

Website address ► N/A

14 The books are in care of ► Eva Brown Telephone no ► 706-653-1802

Located at ► 6751 Macon Road - Suite 4 Columbus GA ZIP + 4 ► 31907

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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.

			Line	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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
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 2008 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 2008.)*		3b	N/A	
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 2008?		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 instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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** No: X

If you answered 'Yes' to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
Maria Teresa Amos Frith 6751 Macon Road, Suite 4 Columbus, GA 31907	Secretary 0	0.	0.	0.
John Shelby Amos, II 6751 Macon Road, Suite 4 Columbus, GA 31907	Treasurer 0	0.	0.	0.
Salvador Diaz-Verson, Jr. 6751 Macon Road, Suite 4 Columbus, GA 319C7	Chairman 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(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 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 The Foundation's direct charitable activities consist entirely of contributions paid to charitable organizations. See detailed listing at Part XV.	656,357.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	3,431,109.
b Average of monthly cash balances	1b	1,812,088.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	5,243,197.
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	5,243,197.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,648.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,164,549.
6 **Minimum investment return.** Enter 5% of line 5	6	258,227.

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

1 Minimum investment return from Part X, line 6	1	258,227.
2a Tax on investment income for 2008 from Part VI, line 5 — 2a: 12,645.		
b Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	12,645.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	245,582.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	245,582.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	245,582.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	658,190.
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	658,190.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	658,190.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				245,582.
2 Undistributed income, if any, as of the end of 2007.				
a Enter amount for 2007 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003 120,260.				
b From 2004				
c From 2005 679,344.				
d From 2006 131,916.				
e From 2007 163,287.				
f **Total** of lines 3a through e	1,094,807.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► $ 658,190.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				245,582.
e Remaining amount distributed out of corpus	412,608.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,507,415.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	120,260.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	1,387,155.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005 679,344.				
c Excess from 2006 131,916.				
d Excess from 2007 163,287.				
e Excess from 2008 412,608.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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).)

None

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

None

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

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

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	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
a Paid during the year				
See Statement 11				
Total ► 3a				656,357.
b Approved for future payment				
The John B. Amos Cancer Center 710 Center Street Columbus, GA 31901	None	Exempt	Charitable	142,857.
St. Francis Capital Campaign PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	142,857.
Total ► 3b				285,714.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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					116,344.
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					558,787.
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)					675,131.
13 Total. Add line 12, columns (b), (d), and (e) .				13	675,131.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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 the instructions.)
N/A	

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

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

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

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

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
N/A		

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

CIS CASE Do not correspond for signature Image

▶ [signature] 12/21/11 ▶ officer

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only	Preparer's signature ▶ [signature] CPA Nathan G. Faircloth, CPA	Date 12-16-11	Check if self employed ▶ ☐	Preparer's identifying number (See Signature in the instrs) P00415118
	Firm's name (or yours if self-employed), address and ZIP code ▶ Neuschwander, Faircloth & Hardy, P.C.		EIN ▶ 20-2959526	
	P.O. Box 1198			
	Robertsdale, AL 36567-1198		Phone no ▶ (251) 947-2470	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Legal	$ 3,665.	$ 1,832.		$ 1,833.
Total	$ 3,665.	$ 1,832.		$ 1,833.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodial Fees	$ 34,188.	$ 34,188.		
Total	$ 34,188.	$ 34,188.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
County Taxes	$ 514.	$ 514.		
Federal Taxes	12,363.			
Foreign Taxes	798.	798.		
Total	$ 13,675.	$ 1,312.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 110.	$ 110.		
Insurance	3,090.	3,090.		
Total	$ 3,200.	$ 3,200.		$ 0.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stocks	Cost	$ 3,658,057.	$ 3,043,369.
	Total	$ 3,658,057.	$ 3,043,369.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds	Cost	$ 99,250.	$ 100,714.
	Total	$ 99,250.	$ 100,714.

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Bank Overdraft	$ 3,832.
Total	$ 3,832.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment for Stock Basis	$ 41,880.
Total	$ 41,880.

Statement 9
Form 990-PF, Part VI, Line 9
Tax Due

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Eva Brown
Care Of:	
Street Address:	6751 Macon Road - Suite 4
City, State, Zip Code:	Columbus, GA 31907
Telephone:	706-653-1802
Form and Content:	None Prescribed
Submission Deadlines:	None Prescribed
Restrictions on Awards:	None Prescribed

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Goodwill Industries 2607 Cross Country Drive Columbus, GA 31906	None	Exempt	Charitable	$ 2,500.
Latin American Association 2665 Buford Hwy Atlanta, GA 30324	None	Exempt	Charitable	71,429.
Teen Challenge International PO Box 2405 Columbus, GA 31993	None	Exempt	Charitable	1,000.
The John B. Amos Cancer Center 710 Center Street Columbus, GA 31901	None	Exempt	Charitable	285,714.
St. Francis Capital Campaign PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	285,714.
Boys & Girls Club of America 1230 W Peachtree St NW Atlanta, GA 30309	None	Exempt	Charitable	10,000.
			Total	$ 656,357.

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

6MR005634

From 01-01-08 Through 12-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-12-07	03-11-08	100	FREEPORT MCMORAN COPPER & GOLD CL B	11,606 00	9,972.89	-1,633 11	
10-12-07	03-11-08	100	FREEPORT MCMORAN COPPER & GOLD CL B	11,607 00	9,972.89	-1,634.11	
10-12-07	03-11-08	300	FREEPORT MCMORAN COPPER & GOLD CL B	34,821 00	29,918 67	-4,902.33	
10-12-07	03-11-08	200	FREEPORT MCMORAN COPPER & GOLD CL B	23,214 00	19,945.78	-3,268.22	
10-12-07	03-11-08	100	FREEPORT MCMORAN COPPER & GOLD CL B	11,607.00	9,972.89	-1,634.11	
10-12-07	03-11-08	600	FREEPORT MCMORAN COPPER & GOLD CL B	69,642 00	59,837.34	-9,804.66	
10-12-07	03-11-08	400	FREEPORT MCMORAN COPPER & GOLD CL B	46,428 00	39,891.56	-6,536.44	
10-24-07	03-11-08	300	RESEARCH IN MOTION COMMON-CANADIAN	37,554 00	29,738 68	-7,815 32	
10-24-07	03-11-08	300	RESEARCH IN MOTION COMMON-CANADIAN	37,575 00	29,738.67	-7,836 33	
10-24-07	03-11-08	100	RESEARCH IN MOTION COMMON-CANADIAN	12,529.00	9,912 89	-2,616 11	
10-24-07	03-11-08	100	RESEARCH IN MOTION COMMON-CANADIAN	12,532 00	9,912 89	-2,619 11	
10-24-07	03-11-08	500	RESEARCH IN MOTION COMMON-CANADIAN	62,660 00	49,564 45	-13,095.55	
10-24-07	03-11-08	200	RESEARCH IN MOTION COMMON-CANADIAN	25,064.00	19,825 78	-5,238 22	
12-21-06	03-13-08	1,700	MCDONALDS CORP	75,225 00	93,549 97		18,324 97
12-21-06	03-13-08	100	MCDONALDS CORP	4,425.00	5,502 94		1,077.94
12-21-06	03-13-08	100	MCDONALDS CORP	4,425.00	5,502 94		1,077 94
12-21-06	03-13-08	300	MCDONALDS CORP	13,275 00	16,508 82		3,233 82
12-21-06	03-13-08	100	MCDONALDS CORP	4,425 00	5,502 94		1,077.94
12-21-06	03-13-08	300	MCDONALDS CORP	13,275 00	16,508 82		3,233 82
12-21-06	03-13-08	100	MCDONALDS CORP	4,425 00	5,502 94		1,077 94
12-21-06	03-13-08	800	MCDONALDS CORP	35,400 00	44,023 51		8,623 51
12-21-06	03-13-08	100	MCDONALDS CORP	4,425 00	5,502 94		1,077 94
12-21-06	03-13-08	100	MCDONALDS CORP	4,425 00	5,502 94		1,077 94
12-21-06	03-13-08	200	MCDONALDS CORP	8,850 00	11,005.88		2,155.88
12-21-06	03-13-08	100	MCDONALDS CORP	4,425 00	5,502 93		1,077 93
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167 94		3,861.87
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167 94		3,861 87
10-30-06	03-14-08	600	AFLAC INC CM	13,836 40	37,007.59		23,171 19
10-30-06	03-14-08	600	AFLAC INC CM	13,836 40	37,007 59		23,171 19
10-30-06	03-14-08	300	AFLAC INC CM	6,918 20	18,503 80		11,585 60
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167 93		3,861.86
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167 93		3,861 86
10-30-06	03-14-08	200	AFLAC INC CM	4,612 13	12,335 86		7,723.73
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167 93		3,861 86
10-30-06	03-14-08	200	AFLAC INC CM	4,612 13	12,335 86		7,723.73
10-30-06	03-14-08	100	AFLAC INC CM	2,306 07	6,167.93		3,861 86
10-30-07	03-14-08	200	NAVISTAR INTL CORP NEW	12,496 00	11,449 88	-1,046.12	
10-30-07	03-14-08	200	NAVISTAR INTL CORP NEW	12,496 00	11,457 88	-1,038.12	
10-30-07	03-14-08	800	NAVISTAR INTL CORP NEW	49,984 00	45,799 49	-4,184 51	
10-30-07	03-14-08	1,800	NAVISTAR INTL CORP NEW	113,004.00	103,048.85	-9,955.15	
10-30-06	03-18-08	1,400	AFLAC INC CM	32,284.92	88,731.02		56,446.10
10-30-06	03-18-08	100	AFLAC INC CM	2,306 07	6,337 93		4,031.86

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

6MR005634

From 01-01-08 Through 12-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-30-06	03-18-08	200	AFLAC INC CM	4,612 13	12,675 86		8,063.73
10-30-06	03-18-08	700	AFLAC INC CM	16,142 46	44,365 51		28,223 05
10-30-06	03-18-08	100	AFLAC INC CM	2,306 07	6,337 93		4,031.86
10-30-06	03-18-08	100	AFLAC INC CM	2,306 07	6,337.93		4,031 86
10-30-06	03-18-08	200	AFLAC INC CM	4,612 13	12,675 86		8,063 73
10-30-06	03-18-08	55	AFLAC INC CM	1,268 34	3,485.86		2,217 52
01-23-07	03-26-08	400	APPLE INC COM	34,980 00	57,931 36		22,951.36
01-23-07	03-26-08	200	APPLE INC COM	17,490 00	28,965 68		11,475.68
01-23-07	03-26-08	145	APPLE INC COM	12,683 15	21,000 12		8,316 97
01-23-07	03-26-08	355	APPLE INC COM	31,051 85	51,414.08		20,362 23
03-19-07	03-26-08	400	APPLE INC COM	36,408 00	57,931.36		21,523 36
10-30-06	03-27-08	100	AFLAC INC CM	2,306 07	6,450 93		4,144 86
10-30-06	03-27-08	100	AFLAC INC CM	2,306 07	6,450.93		4,144.86
10-30-06	03-27-08	2,300	AFLAC INC CM	53,039.51	148,371 36		95,331 85
09-26-07	04-01-08	500	GAMESTOP CORP COM	29,470 00	27,504 85	-1,965.15	
09-26-07	04-01-08	300	GAMESTOP CORP COM	17,676 00	16,502 91	-1,173 09	
09-26-07	04-01-08	600	GAMESTOP CORP COM	35,352 00	33,005 81	-2,346 19	
09-26-07	04-01-08	600	GAMESTOP CORP COM	35,358 00	33,005 81	-2,352 19	
10-12-07	04-17-08	500	FREEPORT MCMORAN COPPER & GOLD CL B	58,040 00	56,504 69	-1,535 31	
10-12-07	04-17-08	100	FREEPORT MCMORAN COPPER & GOLD CL B	11,608 00	11,300 93	-307 07	
10-24-07	04-18-08	1,000	DRY SHIPS INCORPORATED COM	124,940 00	75,939.57	-49,000 43	
10-12-07	04-18-08	200	FREEPORT MCMORAN COPPER & GOLD CL B	23,216 00	22,721.87	-494.13	
12-04-07	04-18-08	400	FREEPORT MCMORAN COPPER & GOLD CL B	38,988 00	45,443 74	6,455 74	
12-21-06	04-18-08	500	MCDONALDS CORP	22,125 00	28,924 84		6,799 84
02-23-07	04-18-08	1,500	MCDONALDS CORP	69,210 00	86,774 51		17,564 51
11-20-07	04-21-08	6,000	FORD MOTOR CO COM	44,460 00	44,879 74	419.74	
11-20-07	04-21-08	5,000	FORD MOTOR CO COM	37,050 00	38,399.78	1,349.78	
12-04-07	04-21-08	2,500	FORD MOTOR CO COM	17,600 00	19,199.89	1,599 89	
02-23-07	04-21-08	200	MCDONALDS CORP	9,228 00	11,701.94		2,473.94
02-23-07	04-21-08	300	MCDONALDS CORP	13,842 00	17,552 90		3,710 90
12-04-07	04-21-08	600	MCDONALDS CORP	36,054 00	35,105 80	-948 20	
12-04-07	04-21-08	100	MCDONALDS CORP	6,009 00	5,850 97	-158.03	
12-04-07	04-21-08	300	MCDONALDS CORP	18,027 00	17,552.90	-474.10	
12-04-07	04-21-08	100	MCDONALDS CORP	6,009 00	5,850 97	-158.03	
12-04-07	04-21-08	400	MCDONALDS CORP	24,036 00	23,403.86	-632.14	
10-24-07	04-24-08	100	DRY SHIPS INCORPORATED COM	12,494.00	8,190 95	-4,303.05	
10-24-07	04-24-08	400	DRY SHIPS INCORPORATED COM	50,040 00	32,763 82	-17,276 18	
12-04-07	04-24-08	3,700	FORD MOTOR CO COM	26,048 00	31,005 83	4,957.83	
12-04-07	04-24-08	3,800	FORD MOTOR CO COM	26,752 00	31,843 81	5,091 81	
10-12-07	04-24-08	100	VMWARE INC COM	10,400 00	6,136 97	-4,263.03	
10-12-07	04-24-08	200	VMWARE INC COM	20,814 00	12,273 93	-8,540 07	
10-12-07	04-24-08	300	VMWARE INC COM	31,221 00	18,410 89	-12,810 11	
10-12-07	04-24-08	100	VMWARE INC COM	10,406 00	6,136 97	-4,269 03	
10-12-07	04-24-08	300	VMWARE INC COM	31,218 00	18,410 89	-12,807.11	
10-30-06	05-06-08	1,500	AFLAC INC CM	34,590 99	100,574 44		65,983.45
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704.97		4,398.90
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704 97		4,398.90
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704.96		4,398 89
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704 96		4,398.89
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704 96		4,398 89
10-30-06	05-06-08	200	AFLAC INC CM	4,612 13	13,409.92		8,797 79
10-30-06	05-06-08	200	AFLAC INC CM	4,612 13	13,409 92		8,797 79

042.059

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

6MR005634

From 01-01-08 Through 12-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-30-06	05-06-08	100	AFLAC INC CM	2,306 07	6,704 96		4,398.89
12-04-07	05-06-08	300	FREEPORT MCMORAN COPPER & GOLD CL B	29,241 00	35,444 80	6,203 80	
12-04-07	05-06-08	100	FREEPORT MCMORAN COPPER & GOLD CL B	9,747 00	11,814.94	2,067 94	
12-04-07	05-06-08	200	FREEPORT MCMORAN COPPER & GOLD CL B	19,494.00	23,629 86	4,135 86	
10-30-07	05-06-08	1,000	NAVISTAR INTL CORP NEW	62,780 00	68,129 61	5,349.61	
10-24-07	05-12-08	200	DRY SHIPS INCORPORATED COM	25,022 00	19,065 89	-5,956 11	
10-24-07	05-12-08	200	DRY SHIPS INCORPORATED COM	25,024 00	19,065 90	-5,958.10	
10-24-07	05-12-08	100	DRY SHIPS INCORPORATED COM	12,512.00	9,532 94	-2,979 06	
10-30-07	05-12-08	200	NAVISTAR INTL CORP NEW	12,556.00	13,557 93	1,001.93	
10-30-07	05-12-08	800	NAVISTAR INTL CORP NEW	50,224 00	54,223 69	3,999 69	
09-26-07	05-15-08	100	GAMESTOP CORP COM	5,893 00	5,504 97	-388.03	
09-26-07	05-15-08	100	GAMESTOP CORP COM	5,893 00	5,504 97	-388.03	
09-26-07	05-15-08	100	GAMESTOP CORP COM	5,895 00	5,504 97	-390 03	
09-26-07	05-15-08	100	GAMESTOP CORP COM	5,895 00	5,504 97	-390.03	
09-26-07	05-15-08	200	GAMESTOP CORP COM	11,790.00	11,009.94	-780.06	
09-26-07	05-15-08	90	GAMESTOP CORP COM	5,305.50	4,954 48	-351.02	
09-26-07	05-15-08	400	GAMESTOP CORP COM	23,580 00	22,019.87	-1,560 13	
09-26-07	05-15-08	300	GAMESTOP CORP COM	17,685 00	16,511.90	-1,173.10	
09-26-07	05-15-08	100	GAMESTOP CORP COM	5,895 00	5,504 97	-390.03	
09-26-07	05-15-08	10	GAMESTOP CORP COM	589 50	550.39	-39.11	
03-19-07	05-27-08	400	APPLE INC COM	36,408 00	74,051 59		37,643 59
03-19-07	05-27-08	100	APPLE INC COM	9,102 00	18,512 90		9,410.90
03-19-07	05-27-08	100	APPLE INC COM	9,102.00	18,512.90		9,410 90
03-19-07	05-27-08	300	APPLE INC COM	27,297 00	55,538 68		28,241 68
03-19-07	05-27-08	100	APPLE INC COM	9,099 00	18,512 89		9,413 89
12-04-07	06-17-08	242	FORD MOTOR CO COM	1,703 68	2,057.00	353 32	
09-26-07	07-17-08	100	GAMESTOP CORP COM	5,895 00	4,357 98	-1,537 02	
09-26-07	07-17-08	100	GAMESTOP CORP COM	5,895 00	4,357.98	-1,537 02	
09-26-07	07-17-08	300	GAMESTOP CORP COM	17,685 00	13,073 93	-4,611 07	
09-26-07	07-17-08	300	GAMESTOP CORP COM	17,685 00	13,073 93	-4,611 07	
09-26-07	07-17-08	200	GAMESTOP CORP COM	11,790 00	8,715 95	-3,074.05	
09-26-07	07-17-08	200	GAMESTOP CORP COM	11,790 00	8,715 95	-3,074.05	
09-26-07	07-17-08	100	GAMESTOP CORP COM	5,895 00	4,357 97	-1,537.03	
09-26-07	07-17-08	100	GAMESTOP CORP COM	5,895 00	4,357 97	-1,537.03	
09-26-07	07-17-08	100	GAMESTOP CORP COM	5,895 00	4,357.97	-1,537.03	
10-24-07	07-25-08	500	RESEARCH IN MOTION COMMON- CANADIAN	62,660 00	58,404 67	-4,255 33	
12-04-07	07-25-08	970	RESEARCH IN MOTION COMMON- CANADIAN	98,164 00	113,305 06	15,141.06	
12-04-07	07-25-08	30	RESEARCH IN MOTION COMMON- CANADIAN	3,036 00	3,504 28	468.28	
12-06-07	07-25-08	100	WELLCARE HEALTH PLANS INC	4,358 00	3,710.98	-647 02	
12-06-07	07-25-08	400	WELLCARE HEALTH PLANS INC	17,444 00	14,843 92	-2,600.08	
12-06-07	07-25-08	100	WELLCARE HEALTH PLANS INC	4,361 00	3,710 98	-650 02	
12-06-07	07-25-08	100	WELLCARE HEALTH PLANS INC	4,366 00	3,710.98	-655.02	

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CORNERSTONE
Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation
6MR005634
From 01-01-08 Through 12-31-08

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-06-07	07-25-08	100	WELLCARE HEALTH PLANS INC	4,366 00	3,710 97	-655 03	
12-06-07	07-28-08	100	WELLCARE HEALTH PLANS INC	4,366 00	3,710 98	-655 02	
12-06-07	07-28-08	100	WELLCARE HEALTH PLANS INC	4,366 00	3,710.98	-655.02	
12-06-07	07-28-08	100	WELLCARE HEALTH PLANS INC	4,366 00	3,710 98	-655 02	
12-06-07	07-28-08	400	WELLCARE HEALTH PLANS INC	17,472 00	14,843.92	-2,628 08	
12-06-07	07-28-08	100	WELLCARE HEALTH PLANS INC	4,368 00	3,710 98	-657.02	
12-06-07	07-28-08	200	WELLCARE HEALTH PLANS INC	8,736 00	7,421 96	-1,314.04	
12-06-07	07-28-08	1,800	WELLCARE HEALTH PLANS INC	78,624 00	66,797.61	-11,826.39	
03-19-07	08-11-08	1,000	APPLE INC COM	90,990 00	174,199 12		83,209 12
10-12-07	08-13-08	100	GOOGLE INC CL A	63,311 00	50,304 22	-13,006.78	
10-12-07	08-13-08	90	GOOGLE INC CL A	56,980 80	45,273.79	-11,707 01	
10-12-07	08-13-08	10	GOOGLE INC CL A	6,331 20	5,030.42	-1,300 78	
12-04-07	09-18-08	58	FORD MOTOR CO COM	408 32	296.96	-111 36	
12-04-07	09-18-08	9,700	FORD MOTOR CO COM	68,288 00	49,663 71	-18,624 29	
10-30-06	09-22-08	100	AFLAC INC CM	2,306 07	6,201 96		3,895 89
10-30-06	09-23-08	200	AFLAC INC CM	4,612 13	12,403 93		7,791.80
10-30-06	09-23-08	400	AFLAC INC CM	9,224 26	24,807 86		15,583 60
10-30-06	09-23-08	100	AFLAC INC CM	2,306 07	6,201 97		3,895.90
10-30-06	09-23-08	300	AFLAC INC CM	6,918 20	18,605 90		11,687 70
10-30-06	09-23-08	100	AFLAC INC CM	2,306 07	6,201 97		3,895 90
10-30-06	09-23-08	100	AFLAC INC CM	2,306 07	6,201 96		3,895 89
10-30-06	09-23-08	100	AFLAC INC CM	2,306 07	6,201.96		3,895.89
10-30-06	09-23-08	100	AFLAC INC CM	2,306 07	6,201 96		3,895 89
TOTAL GAINS						58,596 28	819,315 28
TOTAL LOSSES						-327,071 68	0 00
				3,189,027 11	3,739,866.99	-268,475.40	819,315.28

TOTAL REALIZED GAIN/LOSS 550,839 88

042.089

Report run at 02 41:27 PM on Tuesday, November 17, 2009

CORNERSTONE

Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation

6MR005634

December 31, 2008

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
15,600	ACXIOM CORP COM	9 95	155,204 11	8.11	126,516 00	3 3	0.0
12,500	AFLAC INC CM	23 06	288,258 23	45.84	573,000 00	14.9	2.4
1,300	AMGEN INC COM	57 92	75,296 00	57 75	75,075 00	2.0	0 0
1,000	APPLE INC COM	134 27	134,270.00	85 35	85,350.00	2.2	0.0
2,000	COCA COLA CO COM	50 83	101,660.00	45 27	90,540 00	2.4	3.6
10,350	EBAY INC COM	20 90	216,302 50	13 96	144,486.00	3.8	0.0
1,500	GARMIN LTD COM	99 45	149,181.23	19.17	28,755 00	0.7	3.9
300	GOOGLE INC CL A	633 21	189,963.00	307.65	92,295.00	2 4	0.0
2,650	MERCK & CO INC	35 43	93,898 00	30 40	80,560 00	2.1	5 0
3,500	ON ASSIGNMENT INC COM	8 15	28,525 00	5 67	19,845 00	0.5	0.0
4,200	PFIZER INC COM	18 43	77,414 00	17 71	74,382 00	1 9	3 6
3,000	SAUER-DANFOSS INC COM	8 14	24,420 00	8 75	26,250 00	0 7	0 0
5,300	TOTAL SYS SVCS INC COM	29 55	156,641 00	14 00	74,200 00	1.9	2 0
8,800	TRIMERIS INC COM	4.21	37,071 00	1.34	11,792.00	0.3	0.0
4,000	VERIZON COMMUNICATIONS COM	32 76	131,040 00	33 90	135,600 00	3 5	5.6
1,000	VMWARE INC COM	104 04	104,040 00	23.69	23,690 00	0.6	0 0
			1,963,184 07		1,662,336.00	43.2	2 1
EXCHANGE TRADED FUNDS							
1,750	BIOTECHNOLOGY INDEX	77 95	136,412 50	71.05	124,337.50	3 2	0 0
15,000	COTTON ETF	2 69	40,337 55	1.30	19,500 00	0 5	0 0
6,250	FINANCIAL SECTOR INDEX	16 32	101,972 50	12 52	78,250.00	2 0	1 5
3,500	HEALTHCARE SECTOR INDEX	30.43	106,505 00	26 55	92,925 00	2 4	1 9
3,500	LARGE GROWTH INDEX	56 52	197,825 00	37.06	129,710 00	3 4	1.7
3,800	LARGE VALUE INDEX	68 74	261,210 90	49 52	188,176 00	4.9	2 1
8,300	POWERSHARES EXCHANGE TRADED FD TR FINL PFD	11 73	97,394 50	13 18	109,394.00	2.8	8.7
1,750	SMALL VALUE INDEX	66.53	116,435 00	49 17	86,047 50	2.2	1.6
5,000	TECHNOLOGY SECTOR INDEX	21 43	107,130 00	15 41	77,050 00	2.0	2 0
			1,165,222.95		905,390.00	23.6	2 4
INTERNATIONAL EXCHANGE TRADED FUNDS							
7,773	BELGIUM INDEX FUND	11.23	87,261 40	8 73	67,858.29	1.8	4.3
5,800	GERMANY INDEX FUND	21 65	125,548 00	19 22	111,476 00	2 9	5 7
7,000	JAPAN INDEX FUND	9 89	69,240 00	9 58	67,060 00	1 7	1 0
6,150	NETHERLANDS INDEX FUND	18 40	113,129 50	14 92	91,758 00	2 4	4 1
13,000	SINGAPORE INDEX FUND	8.57	111,411 00	7 05	91,650 00	2.4	1.8
			506,589 90		429,802.29	11 2	3 6

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Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation

6MR005634

December 31, 2008

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CORPORATE BONDS							
100,000	KRAFT FOODS INC NT 4 125% Due 11-12-09	99 25	99,250 00	100.15	100,153 00	2.6	4 1
	Accrued Interest				561 46	0.0	
			99,250 00		100,714.46	2.6	4 1
CERTIFICATES OF DEPOSIT							
200,000	HSBC BK USA N A WILMINGTON DEL CTF DEP ACT/365 FAR EAST OPPTY 0 000% Due 05-30-12	100 00	200,000 00	93.55	187,104 00	4.9	0 0
	Accrued Interest				0 00	0 0	
			200,000.00		187,104 00	4.9	0.0
CASH AND EQUIVALENTS							
	Cash Account		-32,232 00		-32,232 00	-0 8	0 0
	FEDERATED CAPITAL RESERVES		590,986 10		590,986 10	15 4	0 7
			558,754 10		558,754 10	14.5	0 7
TOTAL PORTFOLIO			**4,493,001.02**		**3,844,100.85**	**100.0**	**2.1**
NON DISCRETIONARY COMMON STOCK							
1,000	AFLAC INC CM	23 06	23,060 00	45 84	45,840 00		2 4
			23,060 00		45,840 00		2 4
GRAND TOTAL			**4,516,061.02**		**3,889,940.85**		**2.1**