Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, 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.

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: ☒ 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)* ► $ 4,731,373.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ► ☒ 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	104,466.	104,466.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-86,777.			
b Gross sales price for all assets on line 6a 1,273,229.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	17,689.	104,466.		
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	1,000.	1,000.		
c Other prof fees (attach sch) See St 2	36,474.	36,474.		
17 Interest	2,026.	2,026.		
18 Taxes (attach schedule)(see instr) See Stm 3	11,241.	1,925.		
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	2,862.	2,862.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	53,603.	44,287.		
25 Contributions, gifts, grants paid				
26 **Total expenses and disbursements.** Add lines 24 and 25	53,603.	44,287.		0.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-35,914.			
b **Net investment income** (if negative, enter -0-)		60,179.		
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	End of year	
	(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1 Cash – non-interest-bearing		2,674.	2,674.
2 Savings and temporary cash investments	758,754.	897,922.	897,922.
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	9,316.		
10a Investments – U S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule)	3,658,057.	3,271,959.	3,515,715.
c Investments – corporate bonds (attach schedule)	99,250.	294,796.	310,608.
11 Investments – land, buildings, and equipment: basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) Statement 5		4,454.	4,454.
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)	4,525,377.	4,471,805.	4,731,373.
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 ►)	3,832.		
23 **Total liabilities** (add lines 17 through 22)	3,832.	0.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [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	4,521,545.	4,471,805.	
30 **Total net assets or fund balances** (see the instructions)	4,521,545.	4,471,805.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	4,525,377.	4,471,805.	

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	4,521,545.
2	Enter amount from Part I, line 27a	2	-35,914.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,485,631.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	13,826.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,471,805.

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	Mirimar Securities 5634 ST See Attached	P	Various	Various
b	Mirimar Securities 5634 ST See Attached	P	Various	Various
c	Mirimar Securities 5634 LT See Attached	P	Various	Various
d	Mirimar Securities 5634 LT See Attached	P	Various	Various
e	Capital gain dividends			

	(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	159,331.		87,744.	71,587.
b	85,194.		94,586.	-9,392.
c	556,176.		418,326.	137,850.
d	471,781.		759,350.	-287,569.
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				71,587.
b				-9,392.
c				137,850.
d				-287,569.
e				747.

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	-86,777.
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	-87,524.

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))
2008	658,190.	5,164,549.	0.127444
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

2	**Total** of line 1, column (d)	2	0.450186
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	0.090037
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,911,207.
5	Multiply line 4 by line 3	5	352,153.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	602.
7	Add lines 5 and 6	7	352,755.
8	Enter qualifying distributions from Part XII, line 4	8	

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 or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	1,204.
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	1,204.
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	1,204.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	36.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	1,240.
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 2010 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? *If 'Yes,' attach a detailed description of the activities*	2		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*	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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	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 2009 or the taxable year beginning in 2009 (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*

			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.

				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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 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)*		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 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 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 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 31907	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.	
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	3,000,715.
b Average of monthly cash balances		1b	970,054.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,970,769.
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	3,970,769.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	59,562.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,911,207.
6 **Minimum investment return.** Enter 5% of line 5		6	195,560.

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	195,560.
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,204.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,204.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	194,356.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	194,356.
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	194,356.

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	
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	0.
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	0.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				194,356.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 679,344.				
c From 2006 131,916.				
d From 2007 163,287.				
e From 2008 412,608.				
f **Total** of lines 3a through e	1,387,155.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	194,356.			194,356.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,192,799.			
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 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
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 instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,192,799.			
10 Analysis of line 9.				
a Excess from 2005 484,988.				
b Excess from 2006 131,916.				
c Excess from 2007 163,287.				
d Excess from 2008 412,608.				
e Excess from 2009				

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

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)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(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 7

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*				
Total			► 3a	
b *Approved for future payment*				
Girl's Inc Columbus, GA	None	Exempt	Charitable	500,000.
Total			► 3b	500,000.

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					104,466.
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					-86,777.
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)					17,689.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,689.

(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

► Natalie Bond-Snider | 8-12-10 | ► Secretary

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ► Nathan G. Faircloth, CPA	Date 8-12-10	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. P.O. Box 1198 Robertsdale, AL 36567-1198		EIN ► 20-2959526	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 & Legal	$ 1,000.	$ 1,000.		
Total	$ 1,000.	$ 1,000.		$ 0.

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	$ 36,474.	$ 36,474.		
Total	$ 36,474.	$ 36,474.		$ 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
Federal Taxes	$ 9,316.			
Foreign Taxes	1,925.	$ 1,925.		
Total	$ 11,241.	$ 1,925.		$ 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	$ 383.	$ 383.		
Insurance	2,479.	2,479.		
Total	$ 2,862.	$ 2,862.		$ 0.

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Accrued Interest Purchased	Cost	$ 4,454.	$ 4,454.
	Total	$ 4,454.	$ 4,454.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment for Stock Basis	$ 13,826.
Total	$ 13,826.

Statement 7
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

CORNERSTONE

Investment Management and Consulting

Cornerstone Investment Management & Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

6MR005634

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-12-07	02-06-09	500	VMWARE INC COM	52,020 00	12,664 92		-39,355 08
10-03-07	03-23-09	777	GARMIN LTD COM	77,117 25	16,107.12		-61,010 13
10-03-07	03-23-09	148	GARMIN LTD COM	14,690 48	3,068 02		-11,622 46
10-03-07	03-23-09	453	GARMIN LTD COM	45,200 34	9,390 64		-35,809 70
10-03-07	03-23-09	122	GARMIN LTD COM	12,173 16	2,529 04		-9,644 12
08-06-07	03-23-09	500	APPLE INC COM	67,135 00	51,309 71		-15,825 29
10-12-07	03-23-09	200	VMWARE INC COM	20,808 00	4,783 98		-16,024.02
10-12-07	03-23-09	100	VMWARE INC COM	10,404 00	2,391.99		-8,012 01
10-12-07	03-23-09	100	VMWARE INC COM	10,404 00	2,391.98		-8,012 02
10-12-07	03-23-09	100	VMWARE INC COM	10,404 00	2,391 98		-8,012 02
08-06-07	03-26-09	240	APPLE INC COM	32,224 80	26,138 26		-6,086.54
08-06-07	03-26-09	200	APPLE INC COM	26,854 00	21,781 87		-5,072 13
08-06-07	03-26-09	60	APPLE INC COM	8,056 20	6,534 56		-1,521 64
10-30-06	04-13-09	100	AFLAC INC CM	2,306 07	2,522 94		216 87
10-30-06	04-13-09	100	AFLAC INC CM	2,306 07	2,522 94		216 87
10-30-06	04-13-09	200	AFLAC INC CM	4,612 13	5,045 87		433 74
10-30-06	04-13-09	200	AFLAC INC CM	4,612 13	5,045 87		433 74
10-30-06	04-13-09	200	AFLAC INC CM	4,612 13	5,045 87		433 74
10-30-06	04-13-09	100	AFLAC INC CM	2,306 07	2,522 94		216 87
10-30-06	04-13-09	200	AFLAC INC CM	4,612 13	5,045 87		433 74
10-30-06	04-13-09	100	AFLAC INC CM	2,306 07	2,522 93		216 86
10-30-06	04-13-09	300	AFLAC INC CM	6,918 20	7,568 79		650 59
10-30-06	04-27-09	100	AFLAC INC CM	2,306 07	2,826 93		520 86
10-30-06	04-27-09	100	AFLAC INC CM	2,306 07	2,826 93		520 86
10-30-06	04-27-09	300	AFLAC INC CM	6,918 20	8,480 78		1,562 58
10-30-06	04-27-09	100	AFLAC INC CM	2,306.07	2,826 93		520 86
10-30-06	04-27-09	200	AFLAC INC CM	4,612 13	5,653 86		1,041 73
10-30-06	04-27-09	700	AFLAC INC CM	16,142 46	19,788 47		3,646 01
07-16-08	05-07-09	166	MERCK & CO INC	6,024 14	4,184 76	-1,839 38	
07-16-08	05-07-09	330	MERCK & CO INC	11,975 70	8,319 08	-3,656 62	
07-16-08	05-07-09	254	MERCK & CO INC	9,217 66	6,403 17	-2,814 49	
10-30-06	05-18-09	200	AFLAC INC CM	4,612 13	7,133 82		2,521 69
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	400	AFLAC INC CM	9,224 26	14,267 63		5,043 37
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	200	AFLAC INC CM	4,612 13	7,133 81		2,521 68
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 91		1,260 84
10-30-06	05-18-09	100	AFLAC INC CM	2,306 07	3,566 90		1,260 83
05-24-07	08-06-09	100,000	HSBC BK USA N A WILMINGTON DEL CTF DEP ACT/365 FAR EAST OPPTY 0 000% Due 05-30-12	100,000 00	96,500.00		-3,500 00
10-12-07	08-07-09	150	GOOGLE INC CL A	94,981 50	68,567 64		-26,413 86
10-30-06	08-14-09	100	AFLAC INC CM	2,306 07	4,199 90		1,893.83
10-30-06	08-14-09	200	AFLAC INC CM	4,612 13	8,399 79		3,787 66
10-30-06	08-14-09	200	AFLAC INC CM	4,612 13	8,399 78		3,787 65
10-30-06	08-14-09	200	AFLAC INC CM	4,612 13	8,399.78		3,787 65
10-30-06	08-14-09	100	AFLAC INC CM	2,306 07	4,199 89		1,893 82
10-30-06	08-14-09	700	AFLAC INC CM	16,142 46	29,399 23		13,256 77

CORNERSTONE

Investment Management and Consulting

Cornerstone Investment Management & Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

6MR005634

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-12-07	08-21-09	150	GOOGLE INC CL A	94,981 50	69,829 11		-25,152 39
09-23-08	09-09-09	406	COCA COLA CO COM	20,636 98	20,571 49	-65 49	
09-23-08	09-09-09	19	COCA COLA CO COM	965 77	962 70	-3 07	
07-07-08	09-10-09	100	HEALTHCARE SECTOR INDEX	3,043 00	2,870 93		-172 07
07-07-08	09-10-09	400	HEALTHCARE SECTOR INDEX	12,172 00	11,483 70		-688 30
07-16-08	09-28-09	450	MERCK & CO INC	16,330 50	14,458.13		-1,872 37
09-03-08	09-28-09	100	MERCK & CO INC	3,468 00	3,212 92		-255 08
09-03-08	09-28-09	100	MERCK & CO INC	3,467 00	3,212 91		-254 09
09-03-08	09-28-09	50	MERCK & CO INC	1,737 50	1,606 46		-131 04
09-03-08	09-28-09	750	MERCK & CO INC	26,062 50	24,096 88		-1,965 62
09-03-08	09-28-09	100	MERCK & CO INC	3,470 00	3,212 92		-257 08
09-03-08	09-28-09	250	MERCK & CO INC	8,675 00	8,032 29		-642 71
09-03-08	09-28-09	100	MERCK & CO INC	3,470 00	3,212 91		-257 09
10-30-06	10-09-09	100	AFLAC INC CM	2,306 07	4,489 89		2,183 82
10-30-06	10-09-09	300	AFLAC INC CM	6,918.20	13,469.66		6,551 46
10-30-06	10-09-09	400	AFLAC INC CM	9,224.26	17,959 54		8,735 28
10-30-06	10-09-09	200	AFLAC INC CM	4,612 13	8,979 77		4,367 64
10-30-06	10-09-09	500	AFLAC INC CM	11,530 33	22,449 40		10,919 07
10-14-08	11-12-09	100,000	KRAFT FOODS INC NT 4 125% Due 11-12-09	99,250 00	100,000 00		750 00
10-30-06	12-09-09	89	AFLAC INC CM	2,052 40	4,048.51		1,996 11
10-30-06	12-09-09	600	AFLAC INC CM	13,836 40	27,293 30		13,456 90
10-30-06	12-09-09	200	AFLAC INC CM	4,612 13	9,097 77		4,485 64
10-30-06	12-09-09	200	AFLAC INC CM	4,612 13	9,097 77		4,485 64
10-30-06	12-09-09	200	AFLAC INC CM	4,612 13	9,097 77		4,485 64
10-30-06	12-09-09	300	AFLAC INC CM	6,918 20	13,646 64		6,728 44
10-30-06	12-09-09	200	AFLAC INC CM	4,612 13	9,097.76		4,485 63
10-30-06	12-09-09	200	AFLAC INC CM	4,612 13	9,097 76		4,485 63
10-30-06	12-09-09	11	AFLAC INC CM	253 67	500 37		246 70
05-24-07	12-09-09	100,000	HSBC BK USA N A WILMINGTON DEL CTF DEP ACT/365 FAR EAST OPPTY 0 000% Due 05-30-12	100,000 00	101,100 00		1,100 00
08-28-09	12-18-09	4,347 826	TCW FDS INC TOTAL RETURN BOND N	45,766 05	44,752 57	-1,013 48	
12-23-08	12-23-09	3,000	SAUER DANFOSS INC	24,420 00	35,789 08	11,369 08	
01-20-09	12-23-09	1,200	SAUER DANFOSS INC	9,780 00	14,315 63	4,535 63	
01-20-09	12-23-09	200	SAUER DANFOSS INC	1,630 00	2,369 94	739 94	
01-20-09	12-23-09	100	SAUER DANFOSS INC	815 00	1,184 97	369 97	
01-20-09	12-23-09	400	SAUER DANFOSS INC	3,008 00	4,739 88	1,731 88	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	300	SAUER DANFOSS INC	2,256 00	3,554 91	1,298 91	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	752 00	1,184 97	432 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	

CORNERSTONE

Investment Management and Consulting

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REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

6MR005634

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	
01-20-09	12-23-09	900	SAUER DANFOSS INC	6,777 00	10,664 72	3,887 72	
01-20-09	12-23-09	100	SAUER DANFOSS INC	753 00	1,184 97	431 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	300	SAUER DANFOSS INC	1,416 00	3,554 90	2,138 90	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,184 97	712 97	
05-07-09	12-23-09	500	SAUER DANFOSS INC	2,360 00	5,924 83	3,564 83	
05-07-09	12-23-09	400	SAUER DANFOSS INC	1,888.00	4,875 88	2,987 88	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,218 97	746 97	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,218 97	746 97	
05-07-09	12-23-09	200	SAUER DANFOSS INC	944 00	2,437 94	1,493 94	
05-07-09	12-23-09	200	SAUER DANFOSS INC	944 00	2,437 94	1,493 94	
05-07-09	12-23-09	200	SAUER DANFOSS INC	944 00	2,437 94	1,493 94	
05-07-09	12-23-09	100	SAUER DANFOSS INC	472 00	1,218 97	746 97	
07-30-09	12-23-09	200	SAUER DANFOSS INC	1,026 00	2,437 93	1,411 93	
07-30-09	12-23-09	100	SAUER DANFOSS INC	513 00	1,218 97	705 97	
07-30-09	12-23-09	300	SAUER DANFOSS INC	1,539 00	3,656 90	2,117 90	
07-30-09	12-23-09	100	SAUER DANFOSS INC	513.00	1,218 97	705 97	
07-30-09	12-23-09	1,800	SAUER DANFOSS INC	9,234 00	21,941 42	12,707 42	
07-30-09	12-23-09	100	SAUER DANFOSS INC	513 00	1,218 97	705 97	
07-30-09	12-23-09	100	SAUER DANFOSS INC	513 00	1,218 96	705 96	
07-30-09	12-23-09	100	SAUER DANFOSS INC	513 00	1,218 97	705 97	
TOTAL GAINS						71,586 87	137,849 56
TOTAL LOSSES						-9,392 53	-287,568 86
				1,360,006.29	**1,272,481.33**	**62,194.34**	**-149,719.30**

TOTAL REALIZED GAIN/LOSS -87,524 96

Report run at 10 55 30 AM on Tuesday, June 08, 2010

CORNERSTONE

Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation

Growth & Income

6MR005634

December 31, 2009

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK								
10,350	EBAY INC COM	ebay	20 90	216,302 50	23 53	243,535 50	5 2	0 00
15,600	ACXIOM CORP COM	acxm	9 95	155,204 11	13 43	209,508 00	4 4	0 00
3,000	AFLAC INC CM	afl	23 06	69,181 98	46 25	138,750 00	2 9	2 42
4,000	VERIZON COMMUNICATIONS COM	vz	32.76	131,040 00	33 13	132,520 00	2.8	5 73
5,300	TOTAL SYS SVCS INC COM	tss	29 55	156,641 00	17 27	91,531 00	1 9	1 62
1,575	COCA COLA CO COM	ko	50 83	80,057 25	57 00	89,775 00	1 9	3 09
25,000	CIBER INC COM	cbr	3 32	83,100 00	3 45	86,250 00	1 8	0 00
3,000	CABOT CORP COM	cbt	21 81	65,430 00	26 23	78,690 00	1 7	2 74
4,200	PFIZER INC COM	pfe	18 43	77,414 00	18 19	76,398 00	1 6	3 96
1,300	AMGEN INC COM	amgn	57 92	75,296 00	56 57	73,541 00	1 6	0 00
8,500	ON ASSIGNMENT INC COM	asgn	6 55	55,675 00	7 15	60,775 00	1.3	0 00
8,800	TRIMERIS INC COM	trms	4 21	37,071 00	2 62	23,056 00	0 5	0 00
				1,202,412 84		1,304,329 50	27 6	1 56
EXCHANGE TRADED FUNDS								
15,100	POWERSHARES EXCHANGE TRADED FD TR FINL PFD	pgf	10 44	157,591.50	16 32	246,432 00	5 2	8 05
3,800	ISHARES TR RUSSELL 1000 VALUE INDEX FD	iwd	68 74	261,210 90	57 40	218,120 00	4 6	2 09
3,500	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	iwf	56 52	197,825 00	49 85	174,475 00	3 7	1 43
1,750	BIOTECHNOLOGY INDEX	ibb	77 95	136,412.50	81 83	143,202 50	3 0	0 00
5,000	TECHNOLOGY SECTOR INDEX	xlk	21 43	107,130 00	22 93	114,650 00	2 4	1 34
7,650	FINANCIAL SECTOR INDEX	xlf	14 92	114,140 50	14 40	110,160 00	2 3	1 15
1,750	ISHARES TR RUSSELL 2000 VALUE INDEX FD	iwn	66 53	116,435 00	58 04	101,570 00	2 1	1 78
3,000	HEALTHCARE SECTOR INDEX	xlv	30 43	91,290 00	31 07	93,210 00	2 0	1 73
15,000	COTTON ETF	etfdf	2 69	40,337 55	1 81	27,135 00	0 6	0 00
				1,222,372 95		1,228,954 50	26 0	2 69
FIXED INCOME EXCHANGE TRADED FUNDS								
1,500	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	shy	83 70	125,550 00	82 96	124,440 00	2 6	1 26
INTERNATIONAL EXCHANGE TRADED FUNDS								
13,000	SINGAPORE INDEX FUND	ews	8 57	111,411 00	11 49	149,370 00	3 2	3 26
5,800	GERMANY INDEX FUND	ewg	21 65	125,548 00	22 44	130,152 00	2 8	1 33
6,150	NETHERLANDS INDEX FUND	ewn	18 40	113,129 50	20 46	125,831 46	2 7	1 87
7,773	BELGIUM INDEX FUND	ewk	11 23	87,261 40	12 76	99,183 48	2 1	1 53
3,500	AUSTRALIA INDEX FUND	ewa	21 87	76,545 00	22 84	79,940 00	1 7	2 90
7,000	JAPAN INDEX FUND	ewj	9 89	69,240 00	9 74	68,180 00	1 4	1 60
850	BRAZIL INDEX FUND	ewz	47 84	40,664 50	74 61	63,418 50	1 3	3 46
3,200	HONG KONG INDEX FUND	ewh	9 29	29,728 00	15 66	50,112 00	1 1	2 44
				653,527 40		766,187 44	16.2	2 26
FIXED INCOME MUTUAL FUNDS								
5,033 557	*USAA SHORT-TERM BOND FUND	ussbx	8 95	45,035 00	9 05	45,553 69	1 0	3 88
CORPORATE BONDS								
100,000	VERIZON VIRGINIA INC SR UNSECURED 4 625% Due 03-15-13	92345naa8	105 25	105,250 00	103 85	103,846 00	2 2	4 45
	Accrued Interest					1,361 81	0 0	
				105,250 00		105,207 81	2 2	4 45

Please compare your statements from Cornerstone to statements provided to you by the independent third party custodian.

CORNERSTONE

Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation

Growth & Income

6MR005634

December 31, 2009

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
INTERNATIONAL GOVERNMENT BONDS								
114,000	AUSTRALIAN GOVT BONDS SERIES 123 FOREIGN 5 750% Due 04-15-12	au3tb00000	85 48	97,446 21	92 01	104,894 82	2 2	6 25
525,000	NORWEGIAN GOVT 6 00% 05/16/11 FOREIGN BOND 1 064% Due 05-16-11	no00100524	18 39	96,554 35	18 21	95,618 25	2 0	5 84
	Accrued Interest					4,887 82	0 1	
				194,000 56		205,400 89	4 3	6 05
CASH AND EQUIVALENTS								
	FEDERATED CAPITAL RESERVES	fcrxx		886,201 38		886,201 38	18 8	0 02
	Cash Account	cash		11,720 24		11,720 24	0 2	0 00
				897,921 62		897,921 62	19 0	0 02
NON DISCRETIONARY COMMON STOCK								
1,000	AFLAC INC CM	afl	23 06	23,060 00	46 25	46,250 00	1 0	2 42
TOTAL PORTFOLIO				**4,469,130.37**		**4,724,245.44**	**100.0**	**1.95**

Please compare your statements from Cornerstone to statements provided to you by the independent third party custodian.

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print

File by the due date for filing your return See instructions

Name of Exempt Organization	Employer identification number
John & Elena Amos Foundation, Inc.	58-2006020
Number, street, and room or suite number If a P O box, see instructions: 6751 Macon Rd Suite 4	
City, town or post office, state, and ZIP code For a foreign address, see instructions: Columbus, GA 31907-9295	

Check type of return to be filed (file a separate application for each return).

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► Eva Brown

Telephone No ► 706-653-1802 FAX No. ► 706-653-1804

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 1,204.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 1,204.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 4-2009)

FIFZ0501L 03/11/09