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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

John & Elena Amos Foundation, Inc.
12001 Layfield Road
Upatoi, GA 31829

A Employer identification number
58-2006020

B Telephone number (see the instructions)
706-561-0059

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) ► $ 5,525,944.

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))*

	Line	(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	132,000.	132,000.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	206,612.			
	b Gross sales price for all assets on line 6a 1,107,013.				
	7 Capital gain net income (from Part IV, line 2)		206,612.		
	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) See Statement 1	842.	842.		
	12 Total. Add lines 1 through 11	339,454.	339,454.		
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 2	3,000.	3,000.		
	c Other prof fees (attach sch) See St 3	43,971.	43,971.		
	17 Interest	11,345.	11,345.		
	18 Taxes (attach schedule)(see instr) See Stm 4	4,365.	2,222.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	2,479.	2,479.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,160.	63,017.		
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	65,160.	63,017.		0.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	274,294.			
	b **Net investment income** (if negative, enter -0-)		276,437.		
	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	2,674.	-7.	-7.
2 Savings and temporary cash investments	897,922.	330,810.	330,822.
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			
10a Investments – U.S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) Statement 6	3,271,959.	1,778,934.	2,165,751.
c Investments – corporate bonds (attach schedule) Statement 7	294,796.	676,574.	680,202.
11 Investments – land, buildings, and equipment basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) Statement 8		1,953,834.	2,349,176.
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ► See Statement 9)	4,454.	1,160.	
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	4,471,805.	4,741,305.	5,525,944.
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 ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	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	4,471,805.	4,741,305.	
30 **Total net assets or fund balances** (see the instructions)	4,471,805.	4,741,305.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	4,471,805.	4,741,305.	

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	4,471,805.
2 Enter amount from Part I, line 27a	2	274,294.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,746,099.
5 Decreases not included in line 2 (itemize) ► See Statement 10	5	4,794.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,741,305.

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	Securities ST See Attached	P	1/01/10	12/31/10
b	Securities LT See Attached	P	1/01/09	12/31/10
c	Securities LT See Attached	P	1/01/09	12/31/10
d	Acxiom Corp Com	P	Various	12/22/10
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	90,548.		80,698.	9,850.
b	254,146.		296,661.	-42,515.
c	753,244.		513,967.	239,277.
d	9,075.		9,075.	0.
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				9,850.
b				-42,515.
c				239,277.
d				0.
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** 206,612.

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** 9,850.

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))
2009		3,911,207.	
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

2	**Total** of line 1, column (d)	2	0.429193
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	0.085839
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,801,957.
5	Multiply line 4 by line 3	5	412,195.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,764.
7	Add lines 5 and 6	7	414,959.
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)

1a 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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	5,529.
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	5,529.
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	5,529.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 903.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,403.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	11.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,863.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 1,863.	**Refunded** ►	11	0.

Part VII-A — Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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 ► Maria T. Frith Telephone no ► 706-561-0059
Located at ► 12001 Layfield Road Upatoi GA ZIP + 4 ► 31829

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see 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 2010 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 2010)*		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 2010?		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**	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**	

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 generally consist entirely of contributions paid to charitable organizations. Contributions were not made in 2010.	
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	4,485,441.
b Average of monthly cash balances		1b	389,642.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	4,875,083.
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	4,875,083.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	73,126.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,801,957.
6 **Minimum investment return.** Enter 5% of line 5		6	240,098.

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	240,098.
2a Tax on investment income for 2010 from Part VI, line 5	2a 5,529.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,529.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	234,569.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	234,569.
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	234,569.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				234,569.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 — 484,988.				
b From 2006 — 131,916.				
c From 2007 — 163,287.				
d From 2008 — 412,608.				
e From 2009				
f **Total** of lines 3a through e	1,192,799.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ ________				
a Applied to 2009, 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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	234,569.			234,569.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	958,230.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	250,419.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	707,811.			
10 Analysis of line 9				
a Excess from 2006 — 131,916.				
b Excess from 2007 — 163,287.				
c Excess from 2008 — 412,608.				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 11

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 3535 Levy Road Columbus, GA 31903	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		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					132,000.
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					206,612.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Worldcom Victim Trust					842.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					339,454.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 339,454.

(See worksheet in line 13 instructions 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

Signature of officer or trustee: [signature] Date: 8/15/11 Title: Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Nathan G. Faircloth, CPA	Nathan G. Faircloth, CPA	7-11-11		P00415118

Firm's name ▶ Neuschwander, Faircloth & Hardy, P.C. Firm's EIN ▶ 20-2959526

Firm's address ▶ P.O. Box 1198 Robertsdale, AL 36567-1198 Phone no (251) 947-2470

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Worldcom Victim Trust	$ 842.	$ 842.	
Total	$ 842.	$ 842.	$ 0.

Statement 2
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	$ 3,000.	$ 3,000.		
Total	$ 3,000.	$ 3,000.		$ 0.

Statement 3
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	$ 43,971.	$ 43,971.		
Total	$ 43,971.	$ 43,971.		$ 0.

Statement 4
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	$ 541.	$ 541.		
Federal Taxes	2,143.			
Foreign Taxes	1,681.	1,681.		
Total	$ 4,365.	$ 2,222.		$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	$ 2,479.	$ 2,479.		
Total	$ 2,479.	$ 2,479.		$ 0.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stocks	Cost	$ 1,778,934.	$ 2,165,751.
Total		$ 1,778,934.	$ 2,165,751.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds	Cost	$ 676,574.	$ 680,202.
Total		$ 676,574.	$ 680,202.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Securities			
Exchange Traded Funds	Cost	$ 1,714,798.	$ 2,072,337.
Mutual Funds	Cost	45,035.	46,208.
International Government Bonds	Cost	194,001.	230,631.
Total		$ 1,953,834.	$ 2,349,176.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
Accrued Interest Purchased		$ 1,160.	
	Total	$ 1,160.	$ 0.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Adjustment for Stock Basis		$ 4,794.
	Total	$ 4,794.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Maria T. Frith
Care Of:	
Street Address:	12001 Layfield Road
City, State, Zip Code:	Upatoi , GA 31829
Telephone:	706-561-0059
Form and Content:	None Prescribed
Submission Deadlines:	None Prescribed
Restrictions on Awards:	None Prescribed

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-30-06	03-03-10	1,000	AFLAC INC CM	23,060 66	50,159 36		27,098 70
10-30-06	03-16-10	1,000	AFLAC INC CM	23,060 66	53,509 31		30,448 65
07-11-08	03-18-10	700	NETHERLANDS INDEX FUND	16,541 00	14,195 81		-2,345 19
07-15-08	03-18-10	50	NETHERLANDS INDEX FUND	1,171 50	1,013 99		-157 51
03-02-09	03-19-10	400	HONG KONG INDEX FUND	3,716 00	6,515 92		2,799 92
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	200	HONG KONG INDEX FUND	1,858 00	3,257 96		1,399 96
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	800	HONG KONG INDEX FUND	7,432 00	13,031 83		5,599 83
03-02-09	03-19-10	500	HONG KONG INDEX FUND	4,645 00	8,144 89		3,499 89
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	400	HONG KONG INDEX FUND	3,716 00	6,515 91		2,799 91
03-02-09	03-19-10	200	HONG KONG INDEX FUND	1,858 00	3,257 96		1,399 96
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
03-02-09	03-19-10	100	HONG KONG INDEX FUND	929 00	1,628 98		699 98
10-30-09	03-19-10	3,500	AUSTRALIA INDEX FUND	76,545 00	83,228 94	6,683 94	
07-02-08	03-25-10	138	GERMANY INDEX FUND	4,004 76	2,880 02		-1,124 74
07-02-08	03-25-10	100	GERMANY INDEX FUND	2,902 00	2,086 97		-815 03
07-02-08	03-25-10	800	GERMANY INDEX FUND	23,216 00	16,695 79		-6,520 21
07-02-08	03-25-10	171	GERMANY INDEX FUND	4,962 42	3,568 72		-1,393 70
07-02-08	03-25-10	191	GERMANY INDEX FUND	5,542 82	3,986 12		-1,556 70
09-17-08	03-25-10	100	GERMANY INDEX FUND	2,414 00	2,086 97		-327 03
09-17-08	03-25-10	500	GERMANY INDEX FUND	12,070 00	10,434 87		-1,635 13
09-17-08	03-25-10	300	GERMANY INDEX FUND	7,242 00	6,440 56		-801 44
09-17-08	03-25-10	100	GERMANY INDEX FUND	2,414 00	2,146 85		-267 15
09-17-08	03-25-10	100	GERMANY INDEX FUND	2,414 00	2,146 85		-267 15
09-17-08	03-25-10	100	GERMANY INDEX FUND	2,414 00	2,146 37		-267 63
07-15-08	03-25-10	650	NETHERLANDS INDEX FUND	15,229 50	13,097 33		-2,132 17
10-03-08	03-25-10	19	NETHERLANDS INDEX FUND	376 96	382 85		5 89
10-03-08	03-25-10	100	NETHERLANDS INDEX FUND	1,984 00	2,014 97		30 97
10-03-08	03-25-10	60	NETHERLANDS INDEX FUND	1,190 40	1,208 98		18 58
10-03-08	03-25-10	100	NETHERLANDS INDEX FUND	1,984 00	2,014 98		30 98

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-03-08	03-25-10	71	NETHERLANDS INDEX FUND	1,408 64	1,430 63		21 99
10-30-06	03-26-10	100	AFLAC INC CM	2,306 07	5,396 34		3,090 27
10-30-06	03-26-10	100	AFLAC INC CM	2,306 07	5,396 33		3,090 26
10-30-06	03-26-10	100	AFLAC INC CM	2,306 07	5,396 33		3,090 26
10-30-06	03-26-10	200	AFLAC INC CM	4,612 13	10,793 26		6,181 13
10-30-06	03-26-10	500	AFLAC INC CM	11,530 33	26,984 05		15,453 72
10-03-08	03-29-10	89	NETHERLANDS INDEX FUND	1,765 76	1,801 22		35 46
10-03-08	03-29-10	411	NETHERLANDS INDEX FUND	8,154 24	8,318 01		163 77
10-03-08	03-29-10	89	NETHERLANDS INDEX FUND	1,765 76	1,801 22		35 46
10-03-08	03-29-10	200	NETHERLANDS INDEX FUND	3,968 00	4,047 69		79 69
10-03-08	03-29-10	62	NETHERLANDS INDEX FUND	1,230 08	1,254 78		24 70
10-03-08	03-29-10	149	NETHERLANDS INDEX FUND	2,956 16	3,015 53		59 37
04-20-09	03-30-10	100	BRAZIL INDEX FUND	4,153 00	7,318 81	3,165 81	
07-02-08	04-01-10	117	SINGAPORE INDEX FUND	1,426 23	1,365 37		-60 86
07-02-08	04-01-10	2,383	SINGAPORE INDEX FUND	29,048 77	27,809 13		-1,239 64
08-14-08	04-12-10	732	BELGIUM INDEX FUND	12,788 04	9,779 35		-3,008 69
08-14-08	04-12-10	68	BELGIUM INDEX FUND	1,187 96	908 46		-279 50
08-14-08	04-12-10	200	BELGIUM INDEX FUND	3,484 12	2,671 95		-812 17
08-14-08	04-12-10	300	BELGIUM INDEX FUND	5,226 18	4,007 93		-1,218 25
08-14-08	04-12-10	500	BELGIUM INDEX FUND	8,710 30	6,679 89		-2,030 41
10-06-08	04-12-10	200	BELGIUM INDEX FUND	2,320 00	2,671 96		351 96
07-02-08	04-14-10	500	SINGAPORE INDEX FUND	6,095 00	6,104 90		9 90
09-29-08	04-14-10	200	SINGAPORE INDEX FUND	1,820 00	2,441 96		621 96
09-29-08	04-14-10	300	SINGAPORE INDEX FUND	2,730 00	3,662 94		932 94
09-29-08	04-14-10	800	SINGAPORE INDEX FUND	7,280 00	9,767 83		2,487 83
09-29-08	04-14-10	300	SINGAPORE INDEX FUND	2,730 00	3,662 94		932 94
09-29-08	04-14-10	100	SINGAPORE INDEX FUND	910 00	1,220 98		310 98
09-29-08	04-14-10	300	SINGAPORE INDEX FUND	2,730 00	3,662 93		932 93
03-17-08	04-20-10	16	ACXIOM CORP COM	177 28	301 27		123 99
03-18-08	04-20-10	3,100	ACXIOM CORP COM	34,056 91	58,372 01		24,315 10
03-31-08	04-20-10	100	ACXIOM CORP COM	1,142 00	1,882 97		740 97
03-31-08	04-20-10	100	ACXIOM CORP COM	1,142 00	1,882 97		740 97
04-08-08	04-20-10	58	ACXIOM CORP COM	676 86	1,092 12		415 26
03-17-08	04-21-10	1,126	ACXIOM CORP COM	12,476 08	21,483 71		9,007 63
03-17-08	05-28-10	300	ACXIOM CORP COM	3,324 00	5,258 91		1,934 91
03-17-08	05-28-10	1,058	ACXIOM CORP COM	11,722 64	18,546 42		6,823 78
03-18-08	05-28-10	742	ACXIOM CORP COM	8,151 69	13,007 04		4,855 35
03-18-08	05-28-10	200	ACXIOM CORP COM	2,197 22	3,505 94		1,308 72
03-18-08	05-28-10	100	ACXIOM CORP COM	1,098 61	1,752 97		654 36
03-18-08	05-28-10	100	ACXIOM CORP COM	1,098 61	1,752 97		654 36
07-07-08	06-09-10	1,500	HEALTHCARE SECTOR INDEX	45,645 00	42,914 27		-2,730 73
09-23-08	06-09-10	600	HEALTHCARE SECTOR INDEX	18,258 00	17,165 71		-1,092 29
09-23-08	06-09-10	500	HEALTHCARE SECTOR INDEX	15,215 00	14,304 76		-910 24

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-23-08	06-09-10	100	HEALTHCARE SECTOR INDEX	3,043 00	2,860 95		-182 05
09-23-08	06-09-10	300	HEALTHCARE SECTOR INDEX	9,129 00	8,582 85		-546 15
08-20-08	07-01-10	0	FRONTIER COMMUNICATIONS CORP COM	1 39	1 13		-0 26
07-11-08	07-02-10	1,200	JAPAN INDEX FUND	14,388 00	11,030 09		-3,357 91
07-11-08	07-02-10	100	JAPAN INDEX FUND	1,199 00	919 17		-279 83
07-11-08	07-02-10	100	JAPAN INDEX FUND	1,199 00	919 18		-279 82
07-11-08	07-02-10	200	JAPAN INDEX FUND	2,398 00	1,838 35		-559 65
07-11-08	07-02-10	300	JAPAN INDEX FUND	3,597 00	2,756 95		-840 05
07-11-08	07-02-10	100	JAPAN INDEX FUND	1,199 00	918 98		-280 02
08-22-08	07-02-10	1,500	JAPAN INDEX FUND	16,980 00	13,784 77		-3,195 23
10-27-08	07-02-10	500	JAPAN INDEX FUND	4,040 00	4,594 92		554 92
06-01-09	08-30-10	100	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	8,378 00	8,423 27		45 27
06-01-09	08-30-10	100	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	8,378 00	8,423 27		45 27
06-01-09	08-30-10	100	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	8,378 00	8,423 27		45 27
06-01-09	08-30-10	100	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	8,378 00	8,423 27		45.27
06-01-09	08-30-10	300	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	25,134 00	25,269 80		135 80
06-01-09	08-30-10	50	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	4,189 00	4,211 63		22 63
10-06-08	09-03-10	10	FINANCIAL PREFERRED INDEX	129 90	176 77		46 87
10-06-08	09-03-10	104	FINANCIAL PREFERRED INDEX	1,350 96	1,838 42		487 46
10-06-08	09-03-10	96	FINANCIAL PREFERRED INDEX	1,247 04	1,716 84		469 80
10-06-08	09-03-10	250	FINANCIAL PREFERRED INDEX	3,247 50	4,470 92		1,223 42
10-06-08	09-03-10	50	FINANCIAL PREFERRED INDEX	649 50	894 19		244 69
10-06-08	09-03-10	104	FINANCIAL PREFERRED INDEX	1,350 96	1,859 90		508 94
10-06-08	09-03-10	886	FINANCIAL PREFERRED INDEX	11,509 14	15,899 00		4,389 86
10-06-08	09-03-10	500	FINANCIAL PREFERRED INDEX	6,485 00	8,972 35		2,487 35
10-06-08	09-03-10	100	FINANCIAL PREFERRED INDEX	1,297 00	1,794 47		497 47
10-06-08	09-08-10	200	FINANCIAL PREFERRED INDEX	2,594 00	3,577 44		983 44
10-06-08	09-08-10	200	FINANCIAL PREFERRED INDEX	2,594 00	3,592 83		998 83
10-06-08	09-08-10	300	FINANCIAL PREFERRED INDEX	3,891 00	5,389 24		1,498 24
10-06-08	09-08-10	200	FINANCIAL PREFERRED INDEX	2,594 00	3,592 83		998 83

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation
Growth & Income
5MC645915
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-06-08	09-08-10	100	FINANCIAL PREFERRED INDEX	1,289 00	1,796 41		507 41
10-06-08	09-08-10	900	FINANCIAL PREFERRED INDEX	11,601 00	16,167 73		4,566 73
10-06-08	09-08-10	100	FINANCIAL PREFERRED INDEX	1,297 00	1,796 41		499 41
10-06-08	09-08-10	170	FINANCIAL PREFERRED INDEX	2,204 90	3,039 65		834.75
10-06-08	09-08-10	330	FINANCIAL PREFERRED INDEX	4,280 10	5,911 19		1,631 09
09-23-08	09-24-10	824	COCA COLA CO COM	41,883 92	48,003 07		6,119 15
09-23-08	09-24-10	200	COCA COLA CO COM	10,166 00	11,651 23		1,485 23
09-23-08	09-24-10	100	COCA COLA CO COM	5,083 00	5,825 62		742 62
09-23-08	09-24-10	200	COCA COLA CO COM	10,166 00	11,651 23		1,485 23
09-23-08	09-24-10	100	COCA COLA CO COM	5,083 00	5,825 61		742 61
09-23-08	09-24-10	100	COCA COLA CO COM	5,083 00	5,825 62		742 62
09-23-08	09-24-10	51	COCA COLA CO COM	2,592 33	2,971 06		378 73
03-18-08	11-05-10	300	ACXIOM CORP COM	3,295 83	5,388 60		2,092 77
03-18-08	11-05-10	30	ACXIOM CORP COM	329 58	539 12		209.54
03-18-08	11-05-10	8	ACXIOM CORP COM	87 89	143 77		55 88
03-18-08	11-05-10	100	ACXIOM CORP COM	1,098 61	1,797 04		698 43
03-18-08	11-05-10	100	ACXIOM CORP COM	1,098 61	1,797 04		698 43
03-18-08	11-05-10	20	ACXIOM CORP COM	219 72	359 41		139 69
04-08-08	11-05-10	280	ACXIOM CORP COM	3,267 60	5,031 68		1,764 08
04-08-08	11-05-10	200	ACXIOM CORP COM	2,334 00	3,594 06		1,260 06
04-08-08	11-05-10	100	ACXIOM CORP COM	1,167 00	1,797 03		630 03
04-08-08	11-05-10	150	ACXIOM CORP COM	1,750 50	2,695 53		945 03
04-08-08	11-05-10	12	ACXIOM CORP COM	140 04	215 63		75 59
04-08-08	11-05-10	300	ACXIOM CORP COM	3,501 00	5,308 10		1,807 10
03-18-08	12-07-10	300	ACXIOM CORP COM	3,295 83	5,587 72		2,291 89
04-08-08	12-07-10	953	ACXIOM CORP COM	11,121 51	17,750 32		6,628 81
04-08-08	12-07-10	7	ACXIOM CORP COM	81 69	130 38		48 69
04-08-08	12-07-10	62	ACXIOM CORP COM	723 54	1,154 80		431 26
04-08-08	12-22-10	5	ACXIOM CORP COM	58 35	86 30		27 95
04-08-08	12-22-10	33	ACXIOM CORP COM	385 11	599 21		214 10
04-08-08	12-22-10	140	ACXIOM CORP COM	1,633 80	2,542 12		908 32
10-10-08	12-22-10	127	ACXIOM CORP COM	977 90	2,306 06		1,328 16
10-10-08	12-22-10	73	ACXIOM CORP COM	562 10	1,325 53		763 43
10-10-08	12-22-10	200	ACXIOM CORP COM	1,540 00	3,631 59		2,091 59
10-10-08	12-22-10	200	ACXIOM CORP COM	1,540 00	3,631 59		2,091 59
10-10-08	12-22-10	27	ACXIOM CORP COM	207 90	490 27		282 37
10-10-08	12-22-10	173	ACXIOM CORP COM	1,332 10	3,141 33		1,809 23
10-10-08	12-22-10	27	ACXIOM CORP COM	207 90	490 26		282 36
10-10-08	12-22-10	100	ACXIOM CORP COM	770 00	1,754 67		984 67
10-10-08	12-22-10	150	ACXIOM CORP COM	1,155 00	2,723 68		1,568 68
10-10-08	12-22-10	23	ACXIOM CORP COM	177 10	417 62		240 52
06-20-08	12-23-10	55	SMALL VALUE INDEX	3,716 90	3,926 66		209 76
06-20-08	12-23-10	45	SMALL VALUE INDEX	3,041 10	3,212 72		171 62
06-20-08	12-23-10	155	SMALL VALUE INDEX	10,474 90	11,073 01		598 11
06-20-08	12-23-10	245	SMALL VALUE INDEX	16,557 10	17,502 50		945 40
TOTAL GAINS						9,849 75	239,276 38
TOTAL LOSSES						0 00	-42,514 53
				891,326.33	**1,097,937.93**	**9,849.75**	**196,761.85**

TOTAL REALIZED GAIN/LOSS 206,611 60

CORNERSTONE

Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation

Growth & Income

5MC645915

December 31, 2010

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	27 83	288,040 50	5 2	0 00
15,000	DAKTRONICS INC COM	dakt	8.15	122,182 00	15 92	238,800 00	4 3	3 14
31,000	CIBER INC COM	cbr	3 23	100,051 80	4 68	145,080 00	2 6	0 00
4,000	VERIZON COMMUNICATIONS COM	vz	30 73	122,914 21	35 78	143,120 00	2 6	5 45
2,500	WHOLE FOODS MKT INC COM	wfmı	27 71	69,275 00	50 59	126,475 00	2 3	0 79
12,300	F N B CORP PA COM	fnb	7 96	97,867 17	9 82	120,786 00	2 2	4 89
3,000	CABOT CORP COM	cbt	21 81	65,430 00	37 65	112,950 00	2 0	1 91
17,000	TRUSTCO BANK CORP NY	trst	5 85	99,373 00	6 34	107,780 00	2 0	4 13
5,300	TOTAL SYS SVCS INC COM	tss	29 55	156,641 00	15 38	81,514 00	1 5	1 82
4,400	ACXIOM CORP COM	acxm	7 70	33,880 00	17 15	75,460 00	1 4	0 00
4,200	PFIZER INC COM	pfe	18 43	77,414 00	17 51	73,542 00	1 3	4 57
1,300	AMGEN INC COM	amgn	57 92	75,296 00	54 90	71,370 00	1 3	0 00
8,500	ON ASSIGNMENT INC COM	asgn	6 55	55,675 00	8 15	69,275 00	1 3	0 00
4,600	WHITNEY HLDG CORP COM	wtny	12 49	57,434 00	14 15	65,090 00	1 2	0 28
6,000	FULTON FINL CORP PA COM	fult	9 49	56,958 20	10 34	62,040 00	1 1	1 55
20,000	SYNOVUS FINL CORP CM	snv	2 67	53,340 00	2 64	52,800 00	1 0	1 52
6,000	BOSTON PRIVATE FINL HLDGS INC COM	bpfh	7 74	46,470 00	6 55	39,300 00	0 7	0 61
8,800	TRIMERIS INC COM	trms	4 21	37,071 00	2 46	21,648 00	0 4	0 00
960	FRONTIER COMMUNICATIONS CORP COM	ftr	8 46	8,124 40	9 73	9,340 80	0 2	7 71
				1,551,699 28		1,904,411 30	34 5	1 92
INTERNATIONAL COMMON STOCK								
64,000	TELECOM CORP OF NEW ZEALAND	nztcf	1 68	107,797 90	1 69	108,160 00	2 0	9 45
7,500	DEUTSCHE TELEKOM AG NAMEN AKT SHS ISIN#DE0	dtlsf	12 85	96,376 50	12 90	96,750 00	1 8	0 00
				204,174 40		204,910 00	3 7	4 99
EXCHANGE TRADED FUNDS								
3,800	LARGE VALUE INDEX	ıwd	68 74	261,210 90	64 87	246,506 00	4 5	2 04
3,500	LARGE GROWTH INDEX	ıwf	56 52	197,825 00	57 26	200,410 00	3 6	1 32
10,500	POWERSHARES EXCHANGE TRADED FD TR FINL PFD	pgf	9 33	97,979 50	17 61	184,905 00	3 3	7 12
1,750	BIOTECHNOLOGY INDEX FUND	ıbb	77 95	136,412 50	93 42	163,485 00	3 0	0 54
2,250	SMALL VALUE INDEX	ıwn	61 50	138,385 00	71 09	159,952 50	2 9	1 74
5,500	TECHNOLOGY SECTOR INDEX	xlk	21 43	117,845 00	25 19	138,545 00	2 5	1 33
7,650	FINANCIAL SECTOR INDEX	xlf	14 92	114,140 50	15 95	122,017 50	2 2	1 05
15,000	COTTON ETF	etfdf	2 69	40,337 55	3 70	55,500 00	1 0	0 00
				1,104,135 95		1,271,321 00	23 0	2 17
FIXED INCOME EXCHANGE TRADED FUNDS								
750	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	shy	83 62	62,715 00	83 98	62,985 00	1 1	0 98
250	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	hyg	88 51	22,127 00	90 29	22,572 50	0 4	8 00
				84,842 00		85,557 50	1 5	2 83
INTERNATIONAL EXCHANGE TRADED FUNDS								
8,000	SINGAPORE INDEX FUND	ews	7 08	56,641 00	13 85	110,800 00	2 0	3 05
3,500	GULF STATES (ARABIA) FUND	mes	19 46	68,106 96	23 81	83,335 00	1 5	0 96
3,200	GERMANY INDEX FUND	ewg	17 48	55,952 00	23 94	76,608 00	1 4	1 19
5,773	BELGIUM INDEX FUND	ewk	9 28	53,544 80	13 13	75,799 49	1 4	1 85
2,800	POLAND INDEX FUND	plnd	22 91	64,154 00	27 02	75,656 00	1 4	0 00
3,400	NETHERLANDS INDEX FUND	ewn	15 71	53,403 50	21.09	71,706 00	1 3	1 52
4,200	TAIWAN INDEX FUND	ewt	11 30	47,478 00	15 62	65,604 00	1.2	1 85

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

Report run at 10 34 11 AM on Monday, Apnl 25, 2011

CORNERSTONE

Investment Management and Consulting

PORTFOLIO APPRAISAL

John B & Elena D Amos Foundation
Growth & Income
5MC645915

December 31, 2010

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
43,900	TOPIX BANKS EXCHANGE TRADED FUND TOKYO UN	txbuf	1 50	65,788 54	1 48	65,169 55	1 2	0 00
750	BRAZIL INDEX FUND	ewz	48 68	36,511 50	77 40	58,050 00	1 1	3 63
3,000	JAPAN INDEX FUND	ewj	8 08	24,240 00	10 91	32,730 00	0 6	1 29
				525,820 30		715,458 04	12 9	1 58
FIXED INCOME MUTUAL FUNDS								
5,033 557	*USAA SHORT-TERM BOND FUND	ussbx	8 95	45,035 00	9 18	46,208 05	0 8	3 04
CORPORATE BONDS								
100,000	EXELON CORPORATION SR UNSECURED CALL @ MAKE 4 900% Due 06-15-15	30161nad3	104 94	104,940 00	106 64	106,643 00	1 9	4 59
100,000	VERIZON VA INC DEB DEB SER A 4 625% Due 03-15-13	92345naa8	105 25	105,250 00	105 62	105,617 00	1 9	4 38
100,000	MICROSOFT CORP NT 2 950% Due 06-01-14	594918ab0	102 96	102,959 00	104 10	104,098 00	1 9	2 83
100,000	EDISON MISSION SR UNSECURED MAKE WHOLE 7 500% Due 06-15-13	281023an1	90 25	90,250 00	98 00	98,000 00	1 8	7 65
85,000	ARIZONA PUB SVC CO NT 6 375% Due 10-15-11	040555cc6	107 34	91,242 40	104 14	88,517 30	1 6	6 12
85,000	NATIONWIDE HEALTH PPTYS INC NT 6 500% Due 07-15-11	638620af1	105 45	89,635 90	102 74	87,330 70	1 6	6 33
60,000	MOHEGAN TRIBAL GAMING SR SB NT 8%12 8% 04/01/2012 8 000% Due 04-01-12	608328ak6	82 58	49,547 50	83 50	50,100 00	0 9	9 58
50,000	MOHEGAN TRIBAL GAMING SR SB NT7 125%14 7 125% 08/15/2014 7 125% Due 08-15-14	608328ap5	85 50	42,750 00	63 00	31,500 00	0 6	11 31
	Accrued Interest					8,396 18	0 2	
				676,574 80		680,202 18	12 3	5 85
INTERNATIONAL GOVERNMENT BONDS								
114,000	AUSTRALIAN GOVERNMENT NOTES ISIN#AU3TB0000010 5 750% Due 04-15-12	au3tb00000	85 48	97,446 21	103 51	118,000 26	2 1	5 56
525,000	KOENIGREICH NORWEGEN EURO NTS ISIN#NO0010052467 6 000% Due 05-16-11	no00100524	18 39	96,554 35	17 42	91,481 25	1 7	34 43
	Accrued Interest					21,149 65	0 4	
				194,000 56		230,631 16	4 2	18 17
CERTIFICATES OF DEPOSIT								
95,000	GE MONEY BANK INSTL CTF ACT/365 0 500% Due 01-14-11	36159arl6	100 00	95,000 00	100 01	95,012 35	1 7	0 50
CASH AND EQUIVALENTS								
	FEDERATED CAPITAL RESERVES	fcrxx		232,993 99		232,993 99	4 2	0 02
	Cash Account	cash		2,815 54		2,815 54	0 1	0 00
				235,809 53		235,809 53	4 3	0 02
NON DISCRETIONARY COMMON STOCK								
1,000	AFLAC INC CM	afl	23 06	23,060 00	56 43	56,430 00	1 0	2 13
TOTAL PORTFOLIO				**4,740,151.82**		**5,525,951.11**	**100.0**	**3.07**

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Report run at 10 34 11 AM on Monday, April 25, 2011