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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
John & Elena Amos Foundation Inc

A Employer identification number
58-2006020

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4245 Milgen Rd

B Telephone number (see page 10 of the instructions)
(706) 653-1802

City or town, state, and ZIP code
Columbus, GA 31907

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,935,689

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	173,160	173,160		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	267,730			
	b	Gross sales price for all assets on line 6a 1,573,932				
	7	Capital gain net income (from Part IV, line 2)		267,730		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)	856	856		
	12	**Total.** Add lines 1 through 11	441,746	441,746		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	2,000		
	c	Other professional fees (attach schedule)	50,428	50,428		
	17	Interest	1,160	1,160		
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,141	5,141		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,144	4,144		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,873	62,873		0
	25	Contributions, gifts, grants paid	385,714			385,714
	26	**Total expenses and disbursements.** Add lines 24 and 25	448,587	62,873		385,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,841			
	b	**Net investment income** (if negative, enter -0-)		378,873		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	-7	22,442	22,442
2	Savings and temporary cash investments	330,810	310,003	309,890
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,778,934	2,208,775	2,352,507
c	Investments—corporate bonds (attach schedule)	676,574	492,184	478,173
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,953,834	1,691,617	1,772,677
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,160	1,126	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,741,305	4,726,147	4,935,689
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,741,305	4,726,147	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,741,305	4,726,147	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,741,305	4,726,147	

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	4,741,305
2	Enter amount from Part I, line 27a	2	-6,841
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,734,464
5	Decreases not included in line 2 (itemize) ▶	5	8,317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,726,147

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Securities (See Attached)	P	2010-01-01	2011-12-31
b	Securities (See Attached)	P	2011-01-01	2011-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,554,808		1,292,510	262,298
b	19,124		13,692	5,432
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				262,298
b				5,432
c				
d				
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	267,730
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	5,432

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010		4,801,957	
2009		3,911,207	
2008	658,190	5,164,549	0 12744
2007	370,729	5,164,549	0 07178
2006	400,617	5,410,437	0 07405

2	**Total** of line 1, column (d).	2	0 27327
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 05465
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,427,974
5	Multiply line 4 by line 3.	5	296,660
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,789
7	Add lines 5 and 6.	7	300,449
8	Enter qualifying distributions from Part XII, line 4.	8	385,714

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,789
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,789
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,789
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,560		
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	5,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	51
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,720
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,720	**Refunded** ▶		11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Shelby Amos Telephone no ▶(706) 653-1802

Located at ▶4245 Milgen Rd Columbus GA ZIP+4 ▶31907

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	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? ☐ 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**
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Salvador Diaz-Verson Jr 4245 Milgen Rd Columbus, GA 31907	Chairman 0 00	0		
John Shelby Amos II 4245 Milgen Rd Columbus, GA 31907	Treasurer 0 00	0		
Maria Teresa Amos Frith 4245 Milgen Rd Columbus, GA 31907	Secretary 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Foundation's direct charitable activities generally consist entirely of contributions paid to charitable organizations Contributions of $385,714 were made in 2011	385,714
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,190,299
b	Average of monthly cash balances	1b	320,334
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,510,633
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	
3	Subtract line 2 from line 1d	3	5,510,633
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	82,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,427,974
6	**Minimum investment return.** Enter 5% of line 5	6	271,399

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	271,399
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,789		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,789
3	Distributable amount before adjustments Subtract line 2c from line 1	3	267,610
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,610
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	267,610

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	385,714
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	385,714
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,789
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	381,925

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				267,610
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 131,916				
b From 2007. 163,287				
c From 2008. 412,608				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	707,811			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 385,714				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				267,610
e Remaining amount distributed out of corpus	118,104			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	825,915			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	131,916			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	693,999			
10 Analysis of line 9				
a Excess from 2007. . . . 163,287				
b Excess from 2008. . . . 412,608				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 118,104				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

Shelby Amos
4245 Milgen Rd
Columbus, GA 31907
(706) 653-1802

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

None Prescribed

c Any submission deadlines

None Prescribed

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

None Prescribed

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*				
Girl's Inc PO Box 3096 Columbus, GA 31903	None	Exempt	Charitable	100,000
St Francis Hospital Foundation PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	142,857
John B Amos Cancer Center 710 Center Street Columbus, GA 31901	None	Exempt	Charitable	142,857
Total . . . . . . ▶ 3a				385,714
b *Approved for future payment*				
St Francis Hospital Foundation PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	1,000,000
Girl's Inc PO Box 3096 Columbus, GA 31903	None	Exempt	Charitable	400,000
Total . . . . . . ▶ 3b				1,400,000

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					173,160
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					267,730
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Other Income					856
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					441,746

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 441,746

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-05-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Nathan G Faircloth CPA			
Firm's name ▶ Neuschwander Faircloth & Hardy PC		Firm's EIN ▶	
Firm's address ▶ PO Box 1198 Robertsdale, AL 365671198		Phone no (251) 947-2470	

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

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 58-2006020
Name: John & Elena Amos Foundation Inc

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,000	2,000	0	0

TY 2011 Investments Corporate Bonds Schedule

Name: John & Elena Amos Foundation Inc
EIN: 58-2006020
Software ID: 11000144
Software Version: 2011v1.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	492,184	478,173

TY 2011 Investments Corporate Stock Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	2,208,775	2,352,507

TY 2011 Investments - Other Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
International Government Bonds	AT COST	205,331	218,267
Exchange Traded Funds	AT COST	1,486,286	1,554,410

TY 2011 Other Assets Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	
Accrued Interest Purchased	1,160	1,125	

TY 2011 Other Decreases Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
Adjustment for Stock Basis	8,317

TY 2011 Other Expenses Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	118	118		
Insurance	2,851	2,851		
HOA Dues	975	975		
Filing Fees	150	150		
Bank Charges	50	50		

TY 2011 Other Income Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	856	856	

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TY 2011 Other Professional Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	50,428	50,428	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135007382

TY 2011 Taxes Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	4,069	4,069		
County Taxes	1,072	1,072		

■ CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-12-10	01-14-11	95.000	GE MONEY BANK INSTL CTF ACT 365 0 500% Due 01-14-11	95.000 00	95.000 00		0 00
09-29-08	01-27-11	32	SINGAPORE INDEX FUND	291 20	440 94		149 74
09-29-08	01-27-11	100	SINGAPORE INDEX FUND	910 00	1.391 98		481 98
09-29-08	01-27-11	68	SINGAPORE INDEX FUND	618 80	946 55		327 75
09-29-08	01-27-11	32	SINGAPORE INDEX FUND	291 20	445 43		154 23
09-29-08	01-27-11	100	SINGAPORE INDEX FUND	910 00	1.391 98		481 98
09-29-08	01-27-11	168	SINGAPORE INDEX FUND	1.528 80	2.338 51		809 71
09-29-08	01-27-11	332	SINGAPORE INDEX FUND	3.021 20	4.621 35		1.600 15
09-29-08	01-27-11	100	SINGAPORE INDEX FUND	910 00	1.391 97		481 97
09-29-08	01-27-11	100	SINGAPORE INDEX FUND	910 00	1.391 97		481 97
09-29-08	01-27-11	468	SINGAPORE INDEX FUND	4.258 80	6.514 41		2.255 61
09-09-08	01-27-11	300	PFIZER INC COM	5.511 00	5.525 47		14 47
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 83		4 83
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 83		4 83
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 83		4 83
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 83		4 83
09-09-08	01-27-11	100	PFIZER INC COM	1.837 00	1.841 82		4 82
09-09-08	01-27-11	300	PFIZER INC COM	5.511 00	5.525 48		14 48
09-09-08	01-27-11	200	PFIZER INC COM	3.674 00	3.683 65		9 65
09-09-08	01-27-11	1.000	PFIZER INC COM	18.500 00	18.418 25		-81 75
09-09-08	01-27-11	1.000	PFIZER INC COM	18.500 00	18.419 64		-80 36
05-20-10	01-28-11	1.200	TAIWAN INDEX FUND	13.668 00	19.099 13	5.431 13	
10-06-08	02-07-11	100	BELGIUM INDEX FUND	1.160 00	1.351 48		191 48
10-06-08	02-07-11	7	BELGIUM INDEX FUND	81 20	94 92		13 72
10-06-08	02-07-11	59	BELGIUM INDEX FUND	684 40	800 03		115 63
10-06-08	02-07-11	100	BELGIUM INDEX FUND	1.160 00	1.355 98		195 98
10-06-08	02-07-11	100	BELGIUM INDEX FUND	1.160 00	1.354 98		194 98
10-06-08	02-07-11	100	BELGIUM INDEX FUND	1.160 00	1.354 98		194 98
10-06-08	02-07-11	61	BELGIUM INDEX FUND	707 60	826 54		118 94
10-06-08	02-07-11	39	BELGIUM INDEX FUND	452 40	528 44		76 04
10-06-08	02-07-11	100	BELGIUM INDEX FUND	1.160 00	1.354 98		194 98
10-06-08	02-07-11	234	BELGIUM INDEX FUND	2.714 40	3.170 64		456 24
10-06-08	02-07-11	46	BELGIUM INDEX FUND	533 60	623 29		89 69
10-06-08	02-07-11	127	BELGIUM INDEX FUND	1.473 20	1.720 81		247 61
10-09-08	02-07-11	500	BELGIUM INDEX FUND	5.245 00	6.774 85		1.529 85
10-09-08	02-07-11	200	BELGIUM INDEX FUND	2.098 00	2.709 94		611 94
10-09-08	02-07-11	176	BELGIUM INDEX FUND	1.846 24	2.384 75		538 51
10-09-08	02-07-11	316	BELGIUM INDEX FUND	3.314 84	4.281 70		966 86
10-09-08	02-07-11	8	BELGIUM INDEX FUND	83 92	108 40		24 48
03-14-08	05-10-11	800	EBAY INC COM	20.952 00	27.138 98		6.186 98
03-14-08	05-10-11	36	EBAY INC COM	942 84	1.221 46		278 62
03-14-08	05-10-11	1.664	EBAY INC COM	43.580 16	56.458 42		12.878 26
10-22-08	05-10-11	30	BELGIUM INDEX FUND	258 60	449 77		191 17

CORNERSTONE
Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation
Growth & Income
5MC645915
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-22-08	05-10-11	100	BELGIUM INDEX FUND	862 00	1.499 22		637 22
10-22-08	05-10-11	470	BELGIUM INDEX FUND	4.051 40	7.046 33		2.994 93
11-12-09	05-12-11	700	CIBER INC COM	2.443 00	4.542 12		2.099 12
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	300	CIBER INC COM	1.047 00	1.946 63		899 63
11-12-09	05-12-11	200	CIBER INC COM	698 00	1.297 75		599 75
11-12-09	05-12-11	200	CIBER INC COM	698 00	1.297 75		599 75
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	200	CIBER INC COM	698 00	1.297 75		599 75
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	400	CIBER INC COM	1.396 00	2.595 50		1.199 50
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	200	CIBER INC COM	698 00	1.297 75		599 75
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 88		299 88
11-12-09	05-12-11	100	CIBER INC COM	349 00	648 87		299 87
11-12-09	05-12-11	300	CIBER INC COM	1.047 00	1.946 63		899 63
11-12-09	05-12-11	100	CIBER INC COM	349 00	653 76		304 76
11-12-09	05-12-11	100	CIBER INC COM	349 00	653 76		304 76
11-12-09	05-12-11	100	CIBER INC COM	349 00	653 76		304 76
11-12-09	05-12-11	700	CIBER INC COM	2.443 00	4.576 34		2.133 34
11-12-09	05-12-11	1.000	CIBER INC COM	3.300 00	6.537 62		3.237 62
11-12-09	05-12-11	100	CIBER INC COM	330 00	652 99		322 99
11-12-09	05-12-11	2	CIBER INC COM	6 60	13 10		6 50
11-12-09	05-12-11	98	CIBER INC COM	323 40	641 89		318 49
11-12-09	05-12-11	2	CIBER INC COM	6 60	13 10		6 50
11-12-09	05-12-11	98	CIBER INC COM	323 40	641 89		318 49
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	300	CIBER INC COM	990 00	1.964 96		974 96
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	200	CIBER INC COM	660 00	1.309 98		649 98
11-12-09	05-12-11	100	CIBER INC COM	330 00	654 99		324 99
11-12-09	05-12-11	402	CIBER INC COM	1.326 60	2.633 04		1.306 44
11-12-09	05-12-11	300	CIBER INC COM	990 00	1.964 95		974 95
11-12-09	05-12-11	298	CIBER INC COM	983 40	1.951 85		968 45
01-26-10	05-12-11	72	WHOLE FOODS MKT INC COM	2.031 84	4.545 82		2.513 98
01-26-10	05-12-11	100	WHOLE FOODS MKT INC COM	2.822 00	6.319 88		3.497 88
01-26-10	05-12-11	100	WHOLE FOODS MKT INC COM	2.822 00	6.319 88		3.497 88

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-26-10	05-12-11	80	WHOLE FOODS MKT INC COM	2.257 60	5.055 90		2.798 30
01-26-10	05-12-11	100	WHOLE FOODS MKT INC COM	2.822 00	6.319 88		3.497 88
01-26-10	05-12-11	15	WHOLE FOODS MKT INC COM	423 30	947 99		524 69
01-26-10	05-12-11	83	WHOLE FOODS MKT INC COM	2.342 26	5.245 49		2.903 23
01-26-10	05-12-11	72	WHOLE FOODS MKT INC COM	2.031 84	4.550 31		2.518 47
01-26-10	05-12-11	100	WHOLE FOODS MKT INC COM	2.822 00	6.319 87		3.497 87
01-26-10	05-12-11	28	WHOLE FOODS MKT INC COM	790 16	1.769 56		979 40
12-09-09	05-16-11	525.000	KOENIGREICH NORWEGEN EURO NTS 1 144% Due 05-16-11	96.554 35	93.582 88		-2.971 47
06-09-11	06-09-11	1	HANCOCK HLDG CO COM	24 37	24 57	0 20	
10-27-08	07-13-11	3.000	JAPAN INDEX FUND	24.240 00	32.094 88		7.854 88
10-06-08	07-13-11	150	FINANCIAL PREFERRED INDEX	1.945 50	2.678 95		733 45
10-06-08	07-13-11	100	FINANCIAL PREFERRED INDEX	1.297 00	1.788 97		491 97
10-06-08	07-13-11	117	FINANCIAL PREFERRED INDEX	1.517 49	2.093 09		575 60
10-06-08	07-13-11	533	FINANCIAL PREFERRED INDEX	6.913 01	9.535 19		2.622 18
10-10-08	07-13-11	267	FINANCIAL PREFERRED INDEX	2.467 08	4.776 54		2.309 46
10-10-08	07-13-11	833	FINANCIAL PREFERRED INDEX	7.696 92	14.902 07		7.205 15
10-10-08	07-13-11	450	FINANCIAL PREFERRED INDEX	4.158 00	8.062 83		3.904 83
10-10-08	07-13-11	1.250	FINANCIAL PREFERRED INDEX	11.787 50	22.396 76		10.609 26
01-20-09	07-13-11	300	FINANCIAL PREFERRED INDEX	3.291 00	5.375 22		2.084 22
01-26-10	07-15-11	85.000	NATIONWIDE HEALTH PPTYS INC NT 6 500% Due 07-15-11	89.635 90	85.000 00		-4.635 90
08-25-09	08-23-11	5.033 557	USAA MUT FD INC SHORT TRM BD	45.035 00	46.208 05		1.173 05
07-01-09	08-26-11	750	SHORT US TREASURY INDEX	62.715 00	63.504 28		789 28
12-21-09	09-07-11	100.000	VERIZON VIRGINIA INC SR UNSECURED M-W CALL 4 625% Due 03-15-13	105.250 00	103.945 50		-1.304 50
01-26-10	09-27-11	10	WHOLE FOODS MKT INC COM	282 20	714 39		432 19
01-26-10	09-27-11	98	WHOLE FOODS MKT INC COM	2.765 56	7.045 09		4.279 53

■ CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-26-10	09-27-11	102	WHOLE FOODS MKT INC COM	2,878 44	7,332 64		4,454 20
01-26-10	09-27-11	40	WHOLE FOODS MKT INC COM	1,128 80	2,875 54		1,746 74
01-29-10	09-27-11	360	WHOLE FOODS MKT INC COM	9,853 20	25,879 90		16,026 70
01-29-10	09-27-11	140	WHOLE FOODS MKT INC COM	3,831 80	10,064 40		6,232 60
01-20-09	10-10-11	1,200	FINANCIAL PREFERRED INDEX	13,164 00	19,568 02		6,404 02
01-20-09	10-10-11	300	FINANCIAL PREFERRED INDEX	3,267 00	4,892 00		1,625 00
04-11-08	10-11-11	43	TRIMERIS INC COM	179 74	104 71		-75 03
04-11-08	10-11-11	18	TRIMERIS INC COM	75 24	45 71		-29 53
04-11-08	10-11-11	28	TRIMERIS INC COM	117 04	71 09		-45 95
01-20-09	10-12-11	500	FINANCIAL PREFERRED INDEX	5,445 00	8,263 71		2,818 71
02-27-09	10-12-11	1,000	FINANCIAL PREFERRED INDEX	7,840 00	16,527 43		8,687 43
02-27-09	10-12-11	500	FINANCIAL PREFERRED INDEX	3,920 00	8,263 72		4,343 72
04-11-08	10-12-11	111	TRIMERIS INC COM	463 98	292 68		-171 30
04-11-08	10-12-11	300	TRIMERIS INC COM	1,254 00	791 02		-462 98
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	263 67		-154 33
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	263 67		-154 33
04-11-08	10-12-11	500	TRIMERIS INC COM	2,090 00	1,318 37		-771 63
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	263 67		-154 33
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	263 68		-154 32
04-11-08	10-12-11	89	TRIMERIS INC COM	372 02	234 67		-137 35
04-11-08	10-12-11	111	TRIMERIS INC COM	463 98	293 03		-170 95
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	263 99		-154 01
04-11-08	10-12-11	100	TRIMERIS INC COM	418 00	264 00		-154 00
04-14-08	10-12-11	100	TRIMERIS INC COM	407 00	263 99		-143 01
04-14-08	10-12-11	100	TRIMERIS INC COM	407 00	264 00		-143 00
04-14-08	10-12-11	1,200	TRIMERIS INC COM	4,884 00	3,235 43		-1,648 57
04-14-08	10-13-11	100	TRIMERIS INC COM	407 00	265 50		-141 50
04-14-08	10-13-11	500	TRIMERIS INC COM	2,035 00	1,349 97		-685 03
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	269 99		-130 01
04-15-08	10-13-11	700	TRIMERIS INC COM	2,800 00	1,889 96		-910 04
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	269 99		-130 01
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	270 00		-130 00
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	269 99		-130 01
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	270 00		-130 00
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	269 99		-130 01
04-15-08	10-13-11	100	TRIMERIS INC COM	400 00	270 00		-130 00
04-15-08	10-14-11	6	TRIMERIS INC COM	24 00	11 82		-12 18
04-15-08	10-14-11	194	TRIMERIS INC COM	776 00	527 67		-248 33
04-15-08	10-14-11	100	TRIMERIS INC COM	400 00	271 99		-128 01
04-15-08	10-14-11	200	TRIMERIS INC COM	800 00	543 99		-256 01
04-15-08	10-14-11	100	TRIMERIS INC COM	400 00	271 99		-128 01
04-15-08	10-14-11	900	TRIMERIS INC COM	3,573 00	2,447 95		-1,125 05
04-15-08	10-14-11	100	TRIMERIS INC COM	397 00	272 00		-125 00
04-15-08	10-14-11	200	TRIMERIS INC COM	794 00	543 99		-250 01

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REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-17-10	10-17-11	85.000	ARIZONA PUB SVC CO NT 6 375% Due 10-15-11	91.242 40	85.000 00		-6.242 40
04-15-08	10-18-11	300	TRIMERIS INC COM	1.191 00	836 23		-354 77
04-15-08	10-18-11	100	TRIMERIS INC COM	397 00	278 74		-118 26
04-15-08	10-18-11	100	TRIMERIS INC COM	397 00	278 74		-118 26
04-15-08	10-18-11	100	TRIMERIS INC COM	397 00	278 75		-118 25
04-15-08	10-18-11	100	TRIMERIS INC COM	397 00	278 74		-118 26
04-15-08	10-18-11	100	TRIMERIS INC COM	397 00	278 75		-118 25
05-27-08	10-18-11	700	TRIMERIS INC COM	3.829 00	1.951 21		-1.877 79
05-28-08	10-18-11	300	TRIMERIS INC COM	1.638 00	836 24		-801 76
02-27-09	10-24-11	100	FINANCIAL PREFERRED INDEX	784 00	1.660 47		876 47
02-27-09	10-24-11	100	FINANCIAL PREFERRED INDEX	784 00	1.664 97		880 97
02-27-09	10-24-11	300	FINANCIAL PREFERRED INDEX	2.352 00	4.994 90		2.642 90
02-27-09	10-24-11	445	FINANCIAL PREFERRED INDEX	3.444 30	7.409 11		3.964 81
02-27-09	10-24-11	300	FINANCIAL PREFERRED INDEX	2.322 00	4.994 90		2.672 90
02-27-09	10-24-11	255	FINANCIAL PREFERRED INDEX	1.973 70	4.245 66		2.271 96
02-27-09	10-26-11	400	FINANCIAL PREFERRED INDEX	3.096 00	6.703 37		3.607 37
02-27-09	10-26-11	57	FINANCIAL PREFERRED INDEX	441 18	955 87		514 69
02-27-09	10-26-11	900	FINANCIAL PREFERRED INDEX	6.966 00	15.092 71		8.126 71
02-27-09	10-26-11	43	FINANCIAL PREFERRED INDEX	332 82	721 10		388 28
02-27-09	10-26-11	4	FINANCIAL PREFERRED INDEX	30 96	67 08		36 12
02-27-09	10-26-11	53	FINANCIAL PREFERRED INDEX	410 22	888 79		478 57
02-27-09	10-26-11	43	FINANCIAL PREFERRED INDEX	332 82	721 09		388 27
10-02-08	11-22-11	600	BIOTECHNOLOGY INDEX	46.770 00	58.513 27		11.743 27
10-02-08	11-22-11	150	BIOTECHNOLOGY INDEX	11.692 50	14.628 32		2.935 82
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 76		241 76
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 76		241 76
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75

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06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 76		241 76
06-27-08	11-22-11	100	ON ASSIGNMENT INC COM	815 00	1.056 75		241 75
06-27-08	11-22-11	1.100	ON ASSIGNMENT INC COM	8.965 00	11.624 31		2.659 31
06-27-08	11-30-11	1.500	ON ASSIGNMENT INC COM	12.225 00	15.656 99		3.431 99
10-23-09	11-30-11	1.000	ON ASSIGNMENT INC COM	5.430 00	10.438 00		5.008 00
09-29-08	11-30-11	82	FINANCIAL SECTOR INDEX	1.563 74	1.019 67		-544 07
09-29-08	11-30-11	95	FINANCIAL SECTOR INDEX	1.811 65	1.186 53		-625 12
09-29-08	11-30-11	573	FINANCIAL SECTOR INDEX	10.927 11	7.156 63		-3.770 48
10-06-08	11-30-11	1.427	FINANCIAL SECTOR INDEX	25.471 95	17.822 89		-7.649 06
10-06-08	11-30-11	73	FINANCIAL SECTOR INDEX	1.303 05	911 75		-391 30
10-06-08	11-30-11	1.500	FINANCIAL SECTOR INDEX	26.820 00	18.734 63		-8.085 37
10-10-08	11-30-11	2.500	FINANCIAL SECTOR INDEX	34.075 00	31.224 39		-2.850 61
02-10-09	11-30-11	600	FINANCIAL SECTOR INDEX	5.424 00	7.493 85		2.069 85
02-10-09	11-30-11	400	FINANCIAL SECTOR INDEX	3.616 00	4.995 90		1.379 90
02-27-09	11-30-11	400	FINANCIAL SECTOR INDEX	3.128 00	4.995 91		1.867 91
01-29-10	11-30-11	500	WHOLE FOODS MKT INC COM	13.685 00	34.079 84		20.394 84
10-22-08	12-02-11	50	BELGIUM INDEX FUND	431 00	541 48		110 48
10-03-08	12-02-11	150	NETHERLANDS INDEX FUND	2.976 00	2.631 16		-344 84
10-06-08	12-02-11	371	NETHERLANDS INDEX FUND	6.674 29	6.507 72		-166 57
10-06-08	12-02-11	29	NETHERLANDS INDEX FUND	521 71	508 94		-12 77
10-09-08	12-02-11	300	NETHERLANDS INDEX FUND	5.019 00	5.264 89		245 89
10-09-08	12-02-11	200	NETHERLANDS INDEX FUND	3.346 00	3.509 93		163 93
10-09-08	12-02-11	100	NETHERLANDS INDEX FUND	1.673 00	1.754 97		81 97
10-09-08	12-02-11	250	NETHERLANDS INDEX FUND	4.182 50	4.387 41		204 91
01-29-10	12-02-11	100	WHOLE FOODS MKT INC COM	2.737 00	6.830 37		4.093 37
01-29-10	12-02-11	400	WHOLE FOODS MKT INC COM	10.948 00	27.339 47		16.391 47
10-22-08	12-05-11	603	BELGIUM INDEX FUND	5.197 86	6.821 33		1.623 47
10-22-08	12-05-11	177	BELGIUM INDEX FUND	1.525 74	2.003 60		477 86
10-22-08	12-05-11	70	BELGIUM INDEX FUND	603 40	792 38		188 98

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From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-27-08	12-05-11	145	BELGIUM INDEX FUND	1.129 55	1.641 37		511 82
10-27-08	12-05-11	155	BELGIUM INDEX FUND	1.207 45	1.754 56		547 11
10-23-09	12-21-11	2.000	ON ASSIGNMENT INC COM	10.860 00	22.215 07		11.355 07
10-23-09	12-22-11	2.000	ON ASSIGNMENT INC COM	10.860 00	23.375 04		12.515 04
TOTAL GAINS						5.431 33	315.325 02
TOTAL LOSSES						0 00	-53.026 00

[redacted]

TOTAL REALIZED GAIN LOSS 267.730 35