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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 4245 Milgen Rd | Room/suite

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

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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)* ▶$ 4,984,818

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

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 ☐

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 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	188,015	188,015		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	194,803			
	b	Gross sales price for all assets on line 6a 1,268,647				
	7	Capital gain net income (from Part IV, line 2)		194,803		
	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)	2,274	2,274		
	12	**Total.** Add lines 1 through 11	385,092	385,092		
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)	46	46		
	b	Accounting fees (attach schedule)	2,921	2,921		
	c	Other professional fees (attach schedule)	48,462	48,462		
	17	Interest	1,890	1,890		
	18	Taxes (attach schedule) (see instructions)	20,926	4,599		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,215	3,215		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,460	61,133		0
	25	Contributions, gifts, grants paid	382,500			382,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	459,960	61,133		382,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-74,868			
	b	**Net investment income** (if negative, enter -0-)		323,959		
	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	22,442	3,083	3,083
2	Savings and temporary cash investments	310,003	44,068	44,068
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)	2,208,775	2,182,562	2,353,057
c	Investments—corporate bonds (attach schedule)	492,184	1,016,445	1,039,727
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,691,617	1,375,750	1,544,883
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,126	13,636	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,726,147	4,635,544	4,984,818
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	4,726,147	4,635,544	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,726,147	4,635,544	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,726,147	4,635,544	

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	4,726,147
2	Enter amount from Part I, line 27a	2	-74,868
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,651,279
5	Decreases not included in line 2 (itemize) ▶	5	15,735
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,635,544

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
b				
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	194,803
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 instructions) If (loss), enter -0- in Part I, line 8		3	1,017

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))
2011	381,925	5,427,974	0 07036
2010		4,801,957	
2009		3,911,207	
2008	658,190	5,164,549	0 12744
2007	370,729	5,164,549	0 07178

2	**Total** of line 1, column (d)	2	0 26959
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 05392
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,109,594
5	Multiply line 4 by line 3	5	275,499
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,240
7	Add lines 5 and 6	7	278,739
8	Enter qualifying distributions from Part XII, line 4	8	382,500

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 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	3,240
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	3,240
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	3,240
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,800		
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	3,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	560
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 560	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 |

16	At any time during calendar year 2012, 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*.	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 2012?	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 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**		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 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 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 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 of contributions paid to charitable organizations Contributions of $382,500 were made in 2012	382,500
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	
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 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	4,562,351
b	Average of monthly cash balances	1b	625,054
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,187,405
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	5,187,405
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,109,594
6	**Minimum investment return.** Enter 5% of line 5	6	255,480

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	255,480
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,240		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,240
3	Distributable amount before adjustments Subtract line 2c from line 1	3	252,240
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	252,240
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	252,240

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	382,500
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	382,500
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	3,240
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	379,260

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					252,240
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	163,287				
b From 2008.	412,608				
c From 2009.					
d From 2010.					
e From 2011.	118,104				
f Total of lines 3a through e.		693,999			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 382,500					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					252,240
e Remaining amount distributed out of corpus		130,260			
5 Excess distributions carryover applied to 2012 *(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		824,259			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		163,287			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		660,972			
10 Analysis of line 9					
a Excess from 2008. . . .	412,608				
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	118,104				
e Excess from 2012. . . .	130,260				

Part XIV **Private Operating Foundations** (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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* See Additional Data Table				
Total . . . . ▶ **3a**				382,500
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				2,300,000

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 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. . . .					188,015
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					194,803
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Other Income					2,274
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					385,092

13 **Total.** Add line 12, columns (b), (d), and (e). 13 385,092

(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 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

****** | 2013-05-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Nathan G Faircloth CPA	Nathan G Faircloth CPA			P00415118

Firm's name ▶ Neuschwander Faircloth & Hardy PC

Firm's EIN ▶

Firm's address ▶ PO Box 1198, Robertsdale, AL 365671198

Phone no (251) 947-2470

Form 990PF Part XV Line 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*				
Jeremy Williams 15320 GA Hwy 116 Pine Mountain Valley, GA 31823	None	None	Charitable	10,000
American Cancer Society 2970 University Parkway Sarasota, FL 34243	None	Exempt	Charitable	2,500
Boys Girls Club of America 1275 Peachtree St NE Atlanta, GA 30309	None	Exempt	Charitable	20,000
Columbus Community Center 3952 Steam Mill Rd Columbus, GA 31907	None	Exempt	Charitable	50,000
Girl's Inc PO Box 3096 Columbus, GA 31903	None	Exempt	Charitable	200,000
St Francis Hospital Foundation PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	100,000
Total . . . . ▶ **3a**				382,500

Form 990PF Part XV Line 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
b *Approved for future payment*				
Columbus Community Center3952 Steam Mill Rd Columbus, GA 31907	None	Exempt	Charitable	200,000
St Francis Hospital FoundationPO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	900,000
John B Amos Cancer Center710 Center Street Columbus, GA 31901	None	Exempt	Charitable	1,000,000
Girl's IncPO Box 3096 Columbus, GA 31903	None	Exempt	Charitable	200,000
Total . . . . ▶ **3b**				2,300,000

TY 2012 Accounting Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,921	2,921	0	0

TY 2012 Investments Corporate Bonds Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,016,445	1,039,727

TY 2012 Investments Corporate Stock Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	2,182,562	2,353,057

TY 2012 Investments - Other Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
International Government Bonds	AT COST	107,885	104,433
Exchange Traded Funds	AT COST	1,267,865	1,440,450

TY 2012 Legal Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	46	46	0	0

TY 2012 Other Assets Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Purchased	1,125	13,636	

TY 2012 Other Decreases Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Penalties	950
Adjustment for Stock Basis	14,785

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TY 2012 Other Expenses Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	2,867	2,867		
HOA Dues	250	250		
Filing Fees	50	50		
Bank Charges	48	48		

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TY 2012 Other Income Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	2,274	2,274	

TY 2012 Other Professional Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	48,462	48,462	0	0

TY 2012 Taxes Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	4,064	4,064		
Federal Taxes	16,327			
County Taxes	535	535		

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REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-07	01-03-12	150	TOTAL SYS SVCS INC COM	4,426 50	2,972 95		-1,453 55
10-24-07	01-03-12	160	TOTAL SYS SVCS INC COM	4,721 60	3,175 94		-1,545 66
10-24-07	01-03-12	151	TOTAL SYS SVCS INC COM	4,456 01	2,997 30		-1,458 71
10-24-07	01-03-12	39	TOTAL SYS SVCS INC COM	1,150 89	774 14		-376 75
10-24-07	01-03-12	61	TOTAL SYS SVCS INC COM	1,800 72	1,210 83		-589 89
10-24-07	01-03-12	39	TOTAL SYS SVCS INC COM	1,151 28	774 13		-377 15
10-24-07	01-03-12	61	TOTAL SYS SVCS INC COM	1,801 33	1,210 83		-590 50
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2 953 00	1,984 96		-968 04
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2,953 00	1,984 96		-968 04
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2,953 00	1,984 96		-968 04
10-24-07	01-03-12	200	TOTAL SYS SVCS INC COM	5,906 00	3,969 92		-1,936 08
10-24-07	01-03-12	1	TOTAL SYS SVCS INC COM	29 53	19 85		-9 68
10-24-07	01-03-12	138	TOTAL SYS SVCS INC COM	4,075 14	2,739 24		-1,335 90
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2 954 00	1,984 96		-969 04
10-24-07	01-03-12	62	TOTAL SYS SVCS INC COM	1 832 10	1,230 68		-601 42
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2,955 00	1,984 96		-970 04
10-24-07	01-03-12	100	TOTAL SYS SVCS INC COM	2 955 00	1,984 96		-970 04
10-24-07	01-03-12	8	TOTAL SYS SVCS INC COM	236 40	158 80		-77 60
10-24-07	01-03-12	22	TOTAL SYS SVCS INC COM	650 10	436 69		-213 41
10-24-07	01-03-12	8	TOTAL SYS SVCS INC COM	236 40	158 80		-77 60
10-24-07	01-03-12	52	TOTAL SYS SVCS INC COM	1 537 12	1 032 18		-504 94
10-24-07	01-03-12	48	TOTAL SYS SVCS INC COM	1 418 88	952 77		-466 11
10-24-07	01-10-12	100	TOTAL SYS SVCS INC COM	2 956 00	1 980 47		-975 53
10-24-07	01-10-12	100	TOTAL SYS SVCS INC COM	2 956 00	1 984 97		-971 03
10-24-07	01-10-12	500	TOTAL SYS SVCS INC COM	14 780 00	9 924 80		-4,855 20
10-24-07	01-10-12	400	TOTAL SYS SVCS INC COM	11,828 00	7,939 84		-3,888 16
10-24-07	01-10-12	400	TOTAL SYS SVCS INC COM	11,828 00	7 939 84		-3,888 16
03-14-08	02-01-12	500	EBAY INC COM	13 095 00	16 013 14		2,918 14

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

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-07-08	02-01-12	100	EBAY INC COM	3,019 00	3,202 63		183 63
05-07-08	02-01-12	300	EBAY INC COM	9,057 00	9,607 88		550 88
05-07-08	02-01-12	100	EBAY INC COM	3,019 00	3,202 63		183 63
05-07-08	02-01-12	100	EBAY INC COM	3,019 00	3,202 63		183 63
05-07-08	02-01-12	350	EBAY INC COM	10,566 50	11,209 19		642 69
09-29-08	02-03-12	100	AMGEN INC COM	5,792 00	6,940 97		1,148 97
09-29-08	02-03-12	100	AMGEN INC COM	5,792 00	6,940 96		1 148 96
09-29-08	02-03-12	200	AMGEN INC COM	11,584 00	13,881 93		2 297 93
09-29-08	02-03-12	100	AMGEN INC COM	5,792 00	6,940 97		1,148 97
10-02-08	02-03-12	95	BIOTECHNOLOGY INDEX	7,405 25	11,402 88		3,997 63
10-02-08	02-03-12	155	BIOTECHNOLOGY INDEX	12,082 25	18,612 04		6 529 79
05-07-08	02-15-12	150	EBAY INC COM	4,528 50	5,022 65		494 15
05-07-08	02-15-12	50	EBAY INC COM	1,509 50	1 674 22		164 72
05-07-08	02-16-12	50	EBAY INC COM	1,509 50	1,676 15		166 65
05-07-08	02-16-12	200	EBAY INC COM	6,038 00	6,704 59		666 59
05-07-08	02-16-12	50	EBAY INC COM	1,509 50	1,676 15		166 65
10-03-08	02-16-12	400	EBAY INC COM	7,836 00	13,409 19		5,573 19
10-03-08	02-16-12	200	EBAY INC COM	3,918 00	6,705 88		2,787 88
10-03-08	02-16-12	100	EBAY INC COM	1,959 00	3,352 94		1,393 94
10-03-08	02-16-12	200	EBAY INC COM	3,918 00	6,705 87		2,787 87
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,238 43		2,057 43
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,242 93		2,061 93
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,242 92		2,061 92
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,242 92		2,061 92
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,242 92		2,061 92
10-30-09	02-29-12	100	CABOT CORP COM	2,181 00	4,242 92		2,061 92
10-30-09	02-29-12	400	CABOT CORP COM	8,724 00	16,971 69		8,247 69
10-09-08	03-26-12	350	NETHERLANDS INDEX FUND	5,855 50	6,718 30		862 80
10-22-08	03-26-12	357	NETHERLANDS INDEX FUND	5,187 21	6 852 67		1,665 46
10-22-08	03-26-12	293	NETHERLANDS INDEX FUND	4,257 29	5 624 18		1,366 89
02-09-10	03-28-12	1,500	F N B CORP PA COM	10,260 00	18,551 88		8,291 88
03-30-10	03-28-12	300	F N B CORP PA COM	2,481 60	3,710 38		1,228 78
03-30-10	03-28-12	700	F N B CORP PA COM	5,789 30	8,657 54		2,868 24
08-14-09	04-16-12	114,000	AUSTRALIAN GOVERNMENT NOTES ISIN#AU3TB0000010 5 750% Due 04-15-12	97,446 21	117,613 80		20,167 59
10-02-08	04-23-12	100	BIOTECHNOLOGY INDEX	7 795 00	12,072 23		4,277 23
10-02-08	04-23-12	100	BIOTECHNOLOGY INDEX	7,795 00	12,076 73		4,281 73
10-02-08	04-23-12	100	BIOTECHNOLOGY INDEX	7,795 00	12,076 73		4,281 73
10-02-08	04-23-12	50	BIOTECHNOLOGY INDEX	3,897 50	6,038 36		2,140 86
11-30-10	04-25-12	200	ISHARES TR IBOXX S HIGH YIELD CORP BD FD	17,702 50	18,123 99		421 49
11-30-10	04-25-12	50	ISHARES TR IBOXX S HIGH YIELD CORP BD FD	4,424 50	4,531 00		106 50
10-02-08	05-02-12	50	BIOTECHNOLOGY INDEX	3,897 50	6,295 73		2,398 23
10-02-08	05-02-12	150	BIOTECHNOLOGY INDEX	11,692 50	18,887 21		7,194 71
10-02-08	05-02-12	200	BIOTECHNOLOGY INDEX	15,590 00	25,187 43		9,597 43
09-29-08	05-15-12	100	AMGEN INC COM	5,792 00	7,050 35		1,258 35
09-29-08	05-15-12	200	AMGEN INC COM	11,584 00	14,109 68		2,525 68
09-29-08	05-15-12	200	AMGEN INC COM	11,584 00	14,109 68		2,525 68
09-29-08	05-15-12	300	AMGEN INC COM	17,376 00	21,164 52		3,788 52

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

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-02-11	05-17-12	99,000	INVESTORS BK SHORT HILLS NJ CTF DEP ACT/365 0 250% Due 05-17-12	99,022 50	99,000 00	-22 50	
10-03-08	05-29-12	600	EBAY INC COM	11,754 00	24,447 65		12,693 65
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2,457 61
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2,457 61
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2,457 61
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2,457 61
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2 457 61
10-10-08	05-29-12	200	EBAY INC COM	3,234 00	8,149 21		4,915 21
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 60		2,457 60
10-10-08	05-29-12	100	EBAY INC COM	1,617 00	4,074 61		2,457 61
08-20-08	05-31-12	100	VERIZON COMMUNICATIONS COM	3,002 71	4,166 31		1,163 60
08-20-08	05-31-12	200	VERIZON COMMUNICATIONS COM	6,395 22	8,332 61		1,937 39
08-20-08	05-31-12	450	VERIZON COMMUNICATIONS COM	14,389 23	18,748 37		4,359 14
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	200	EBAY INC COM	3,234 00	8,277 12		5,043 12
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	100	EBAY INC COM	1,617 00	4,138 56		2,521 56
10-10-08	06-07-12	200	EBAY INC COM	3,234 00	8,277 12		5,043 12
12-29-08	06-07-12	200	EBAY INC COM	2,686 00	8,277 13		5,591 13
08-20-08	06-07-12	750	VERIZON COMMUNICATIONS COM	23,982 06	31,337 29		7,355 23
10-30-09	07-02-12	600	CABOT CORP COM	13,086 00	24,529 85		11,443 85
10-30-09	07-02-12	150	CABOT CORP COM	3,271 50	6,132 46		2,860 96
05-20-10	08-03-12	2,326	TAIWAN INDEX FUND	26,214 02	28,768 48		2,554 46
05-20-10	08-03-12	500	TAIWAN INDEX FUND	5,635 00	6,184 11		549 11
05-20-10	08-03-12	174	TAIWAN INDEX FUND	1,960 98	2,152 07		191 09
07-11-08	08-09-12	536	TECHNOLOGY SECTOR INDEX	11,834 88	16,104 83		4,269 95
07-11-08	08-09-12	399	TECHNOLOGY SECTOR INDEX	8,809 92	11,988 48		3,178 56
07-11-08	08-09-12	100	TECHNOLOGY SECTOR INDEX	2,208 00	3,004 63		796 63
07-11-08	08-09-12	399	TECHNOLOGY SECTOR INDEX	8,809 92	11,988 48		3,178 56
07-11-08	08-09-12	66	TECHNOLOGY SECTOR INDEX	1,457 28	1,983 06		525 78
10-27-08	09-06-12	700	BELGIUM INDEX FUND	5,453 00	8,486 30		3,033 30
10-22-08	09-06-12	307	NETHERLANDS INDEX FUND	4,460 71	5,656 50		1,195 79
10-22-08	09-06-12	43	NETHERLANDS INDEX FUND	624 79	792 28		167 49
10-27-08	09-06-12	350	NETHERLANDS INDEX FUND	4,644 50	6,448 78		1,804 28
10-27-08	09-06-12	300	NETHERLANDS INDEX FUND	3,981 00	5,527 52		1,546 52

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

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

John B & Elena D Amos Foundation

Growth & Income

5MC645915

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-04-11	09-11-12	100	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	8,791 00	9,262 89		471 89
08-04-11	09-11-12	306	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	26,900 46	28,344 45		1,443 99
08-04-11	09-11-12	94	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	8,263 54	8,707 12		443 58
04-27-10	11-06-12	100,000	EDISON MISSION ENERGY SR UNSECURED M-W CALLA 7 500% Due 06-15-13	90,250 00	46,945 50		-43,304 50
09-10-12	11-23-12	3,409 091	TEMPLETON GLOBAL BOND ADVISOR	45,000 00	46,040 41	1,040 41	
10-27-08	11-29-12	1,000	BELGIUM INDEX FUND	7,790 00	12,985 20		5 195 20
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 94	1,387 92		70 98
08-04-11	11-29-12	16	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,404 73	1,485 25		80 52
08-04-11	11-29-12	60	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	5,267 75	5,569 68		301 93
08-04-11	11-29-12	61	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	5 355 54	5,662 51		306 97
08-04-11	11-29-12	16	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,404 73	1 485 25		80 52
08-04-11	11-29-12	16	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,404 73	1,485 25		80 52
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 94	1,392 42		75 48
08-04-11	11-29-12	16	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,404 73	1,485 25		80 52
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 94	1,392 42		75 48
08-04-11	11-29-12	16	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,404 73	1,485 25		80 52
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 94	1,392 42		75 48
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 94	1,392 42		75 48
08-04-11	11-29-12	9	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	790 16	835 45		45 29
08-04-11	11-29-12	91	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	7 987 98	8,447 33		459 35
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 70	1,392 42		75 72
08-04-11	11-29-12	15	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	1,316 70	1,392 42		75 72
08-04-11	11-29-12	94	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	8,251 32	8,725 79		474 47
06-20-08	12-21-12	120	LARGE VALUE INDEX	8,578 80	8,703 17		124 37
06-20-08	12-21-12	530	LARGE VALUE INDEX	37,889 70	38,439 02		549 32
TOTAL GAINS						1,040 41	267,996 40
TOTAL LOSSES						-22 50	-75 310 77
				1,073,843.83	**1,267,547.37**	**1,017.91**	**192,685.63**
TOTAL REALIZED GAIN/LOSS			193,703 54				
			Mohegan Tribal Gaming Auth Premium		1,100 00		1,100 00
					1,268,647 37		193,785 63

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