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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,524,332

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

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	196,661	196,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	307,859			
	b	Gross sales price for all assets on line 6a 1,454,544				
	7	Capital gain net income (from Part IV, line 2)		307,859		
	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)				
	12	**Total.** Add lines 1 through 11	504,520	504,520		
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)	2,140	2,140		
	c	Other professional fees (attach schedule)	43,900	43,900		
	17	Interest	13,636	13,636		
	18	Taxes (attach schedule) (see instructions)	6,329	3,649		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,535	2,535		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,540	65,860		0
	25	Contributions, gifts, grants paid	266,000			266,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	334,540	65,860		266,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	169,980			
	b	**Net investment income** (if negative, enter -0-)		438,660		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,083	5,172	5,172
	2	Savings and temporary cash investments	44,068	753,505	753,505
	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 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)	2,182,562	2,114,621	2,517,574
	c	Investments—corporate bonds (attach schedule)	1,016,445	946,467	938,878
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,375,750	970,707	1,309,203
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	13,636	3,303	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,635,544	4,793,775	5,524,332
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	4,635,544	4,793,775	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,635,544	4,793,775	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,635,544	4,793,775	

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	4,635,544
2	Enter amount from Part I, line 27a	2	169,980
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,805,524
5	Decreases not included in line 2 (itemize) ▶	5	11,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,793,775

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	307,859
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	6,306

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))
2012	379,260	5,109,594	0 07423
2011	381,925	5,427,974	0 07036
2010		4,801,957	
2009		3,911,207	
2008	658,190	5,164,549	0 12744

2	**Total** of line 1, column (d)	2	0 27203
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 05441
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,213,136
5	Multiply line 4 by line 3	5	283,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,387
7	Add lines 5 and 6	7	288,013
8	Enter qualifying distributions from Part XII, line 4	8	266,000

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	8,773
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	8,773
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	8,773
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,240		
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	3,240
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	5,533
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **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 2013 or the taxable year beginning in 2013 (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)*

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

			Yes	No
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*.	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 2013?	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
Maria Teresa Amos Frith 4245 Milgen Rd Columbus, GA 31907	Secretary 0 00	0		
John Shelby Amos II 4245 Milgen Rd Columbus, GA 31907	Treasurer 0 00	0		
Salvador Diaz-Verson Jr 4245 Milgen Rd Columbus, GA 31907	Chairman 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 $266,000 were made in 2013	266,000
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	4,816,810
b	Average of monthly cash balances	1b	475,714
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,292,524
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	5,292,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,388
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,213,136
6	**Minimum investment return.** Enter 5% of line 5	6	260,657

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	260,657
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,773		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,773
3	Distributable amount before adjustments Subtract line 2c from line 1	3	251,884
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,884
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	251,884

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	266,000
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	266,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				251,884
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 412,608				
b From 2009.				
c From 2010.				
d From 2011. 118,104				
e From 2012. 130,260				
f **Total** of lines 3a through e.	660,972			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 266,000				
a Applied to 2012, 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 2013 distributable amount.				251,884
e Remaining amount distributed out of corpus	14,116			
5 Excess distributions carryover applied to 2013 *(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	675,088			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	412,608			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	262,480			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 118,104				
d Excess from 2012. . . . 130,260				
e Excess from 2013. . . . 14,116				

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 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address 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**				266,000
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				2,050,000

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. . . .					196,661
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					307,859
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					504,520

13 **Total.** Add line 12, columns (b), (d), and (e). 13 504,520

(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

******	2014-05-13	******
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				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*				
St Francis Hospital Foundation PO Box 7000 Columbus, GA 31908	None	Exempt	Charitable	105,000
Girl's Inc PO Box 3096 Columbus, GA 31903	None	Exempt	Charitable	100,000
Columbus Community Center 3952 Steam Mill Rd Columbus, GA 31907	None	Exempt	Charitable	50,000
Boys Girls Club of America 1275 Peachtree St NE Atlanta, GA 30309	None	Exempt	Charitable	10,000
Jeremy Williams 15320 GA Hwy 116 Pine Mountain Valley, GA 31823	None	None	Charitable	1,000
Total . . . . ▶ **3a**				266,000

TY 2013 Accounting Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,140	2,140	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133014884

TY 2013 Investments Corporate Bonds Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	946,467	938,878

TY 2013 Investments Corporate Stock Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	2,114,621	2,517,574

TY 2013 Investments - Other Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Exchange Traded Funds	AT COST	970,707	1,309,203

TY 2013 Other Assets Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Purchased	13,636	3,303	

TY 2013 Other Decreases Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Adjustment for Stock Basis	11,749

TY 2013 Other Expenses Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	54	54		
HOA Dues	250	250		
Insurance	2,231	2,231		

TY 2013 Other Professional Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	43,900	43,900	0	0

TY 2013 Taxes Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
County Taxes	557	557		
Federal Taxes	2,680			
Foreign Taxes	3,092	3,092		

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-21-12	01-03-13	100,000	SPRINT NEXTEL CORP SENIOR NOTE M/W 6 000% Due 12-01-16	102,554 50	108,860 50	6,306 00	
09-17-08	01-18-13	100	GERMANY INDEX FUND	2,414 00	2,498 66		84 66
09-17-08	01-18-13	100	GERMANY INDEX FUND	2,414 00	2,498 66		84 66
09-17-08	01-18-13	100	GERMANY INDEX FUND	2,414 00	2 498 66		84 66
09-17-08	01-18-13	100	GERMANY INDEX FUND	2,414 00	2,498 66		84 66
09-17-08	01-18-13	75	GERMANY INDEX FUND	1,810 50	1,874 00		63 50
09-17-08	01-18-13	325	GERMANY INDEX FUND	7 845 50	8,120 66		275 16
10-27-08	01-18-13	200	GERMANY INDEX FUND	3 030 00	4,997 32		1,967 32
10-27-08	01-18-13	600	GERMANY INDEX FUND	9 090 00	14,991 98		5,901 98
04-20-09	01-24-13	100	BRAZIL INDEX FUND	4 153 00	5,710 38		1 557 38
04-20-09	01-24-13	200	BRAZIL INDEX FUND	8,306 00	11,429 74		3,123 74
04-20-09	01-24-13	200	BRAZIL INDEX FUND	8,306 00	11,429 74		3,123 74
04-20-09	01-24-13	50	BRAZIL INDEX FUND	2,076 50	2,857 43		780 93
10-30-09	01-24-13	50	BRAZIL INDEX FUND	3,417 50	2,857 44		-560 06
10-30-09	01-24-13	150	BRAZIL INDEX FUND	10 252 50	8,572 30		-1,680 20
08-20-08	02-01-13	500	VERIZON COMMUNICATIONS COM	15,988 04	22,102 77		6,114 73
10-03-08	02-01-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,420 55		1,472 45
10-03-08	02-01-13	300	VERIZON COMMUNICATIONS COM	8,844 31	13,261 67		4,417 36
10-03-08	02-01-13	200	VERIZON COMMUNICATIONS COM	5,896 21	8,841 11		2,944 90
10-03-08	02-01-13	200	VERIZON COMMUNICATIONS COM	5,896 21	8,841 11		2,944 90
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 52		1,534 42
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 52		1 534 42
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 52		1,534 42
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 53		1,534 43
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 52		1,534 42
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4,482 53		1,534 43
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	2,948 10	4 482 52		1,534 42
10-03-08	02-06-13	200	VERIZON COMMUNICATIONS COM	5,896 21	8,965 05		3,068 84
10-03-08	02-06-13	100	VERIZON COMMUNICATIONS COM	3,143 00	4,482 53		1,339 53
10-03-08	02-06-13	200	VERIZON COMMUNICATIONS COM	5,896 21	8,965 05		3,068 84
11-12-09	02-21-13	100	CIBER INC COM	330 00	362 50		32 50
11-12-09	02-21-13	100	CIBER INC COM	330 00	367 00		37 00
11-12-09	02-21-13	100	CIBER INC COM	330 00	367 00		37 00
11-12-09	02-21-13	1,200	CIBER INC COM	3,960 00	4,403 89		443 89
11-17-09	02-21-13	3 000	CIBER INC COM	10,260 00	11,009 73		749 73
11-17-09	02-21-13	500	CIBER INC COM	1,710 00	1,834 96		124 96

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-14-11	02-22-13	100	ISHARES TR S&P U S PFD STK INDEX FD	3,940 50	4,004 78		64 28
07-14-11	02-22-13	174	ISHARES TR S&P U S PFD STK INDEX FD	6,848 64	6,968 33		119 69
07-14-11	02-22-13	126	ISHARES TR S&P U S PFD STK INDEX FD	4,959 36	5,046 03		86 67
07-14-11	02-22-13	62	ISHARES TR S&P U S PFD STK INDEX FD	2,440 32	2,483 67		43 35
07-14-11	02-22-13	312	ISHARES TR S&P U S PFD STK INDEX FD	12,280 32	12,498 44		218 12
07-14-11	02-22-13	100	ISHARES TR S&P U S PFD STK INDEX FD	3,936 00	4,005 91		69 91
07-14-11	02-22-13	626	ISHARES TR S&P U S PFD STK INDEX FD	24,639 36	25,076 99		437 63
10-27-08	02-25-13	600	GERMANY INDEX FUND	9,090 00	15,225 97		6 135 97
10-27-08	02-25-13	300	GERMANY INDEX FUND	4,629 00	7,612 98		2,983 98
10-27-08	02-25-13	100	GERMANY INDEX FUND	1,543 00	2,537 66		994 66
10-27-08	02-25-13	600	GERMANY INDEX FUND	9,258 00	15,225 97		5,967 97
07-11-08	03-05-13	334	TECHNOLOGY SECTOR INDEX	7,374 72	9,985 37		2,610 65
07-11-08	03-05-13	166	TECHNOLOGY SECTOR INDEX	3,665 28	4,962 79		1,297 51
09-15-08	03-05-13	1 000	TECHNOLOGY SECTOR INDEX	20,990 00	29,896 33		8,906 33
10-24-07	03-11-13	78	TOTAL SYSTEMS SERVICES INC	2,306 46	1,888 52		-417 94
10-24-07	03-11-13	200	TOTAL SYSTEMS SERVICES INC	5,914 00	4,853 89		-1,060 11
10-24-07	03-11-13	100	TOTAL SYSTEMS SERVICES INC	2,957 00	2 426 95		-530 05
10-24-07	03-11-13	622	TOTAL SYSTEMS SERVICES INC	18,392 54	15,095 59		-3,296 95
10-24-07	03-22-13	400	TOTAL SYSTEMS SERVICES INC	11,828 00	9,731 28		-2 096 72
10-24-07	03-22-13	600	TOTAL SYSTEMS SERVICES INC	17,742 00	14,603 67		-3,138 33
11-17-09	03-25-13	1 500	CIBER INC COM	5,130 00	7,393 48		2,263 48
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	2,000	CIBER INC COM	6,440 00	9,857 97		3,417 97
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	200	CIBER INC COM	644 00	985 80		341 80
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	58	CIBER INC COM	186 76	285 88		99 12
12-04-09	03-25-13	100	CIBER INC COM	322 00	492 90		170 90
12-04-09	03-25-13	242	CIBER INC COM	779 24	1,192 81		413 57
12-04-09	04-02-13	158	CIBER INC COM	508 76	769 03		260 27
12-04-09	04-02-13	100	CIBER INC COM	322 00	486 73		164 73
12-04-09	04-02-13	1,000	CIBER INC COM	3,220 00	4 867 26		1,647 26

CORNERSTONE

Investment Man ̧ement and Cr ̧ulting

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION
ATTN SHELBY AMOS
5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-04-09	04-02-13	242	CIBER INC COM	779 24	1,177 88		398 64
12-08-09	04-02-13	216	CIBER INC COM	689 04	1,051 33		362 29
12-08-09	04-02-13	784	CIBER INC COM	2,500 96	3,817 99		1,317 03
09-29-08	04-16-13	300	SINGAPORE INDEX FUND	2,730 00	4,160 01		1,430 01
09-29-08	04-16-13	500	SINGAPORE INDEX FUND	4 550 00	6,933 34		2,383 34
09-29-08	04-16-13	100	SINGAPORE INDEX FUND	910 00	1,386 67		476 67
09-29-08	04-16-13	100	SINGAPORE INDEX FUND	910 00	1,386 67		476 67
10-27-08	04-16-13	350	SINGAPORE INDEX FUND	2,128 00	4,853 34		2,725 34
10-27-08	04-16-13	150	SINGAPORE INDEX FUND	933 00	2 080 00		1,147 00
10-10-08	04-25-13	100	ACXIOM CORP COM	770 00	1,944 46		1,174 46
10-10-08	04-25-13	750	ACXIOM CORP COM	5,775 00	14,617 16		8,842 16
10-10-08	04-30-13	100	ACXIOM CORP COM	770 00	1,969 46		1,199 46
10-10-08	04-30-13	118	ACXIOM CORP COM	908 60	2,329 27		1,420 67
10-10-08	04-30-13	200	ACXIOM CORP COM	1,540 00	3,947 91		2,407 91
10-10-08	04-30-13	100	ACXIOM CORP COM	770 00	1,973 96		1,203 96
10-10-08	04-30-13	32	ACXIOM CORP COM	246 40	631 67		385 27
10-27-08	04-30-13	78	ACXIOM CORP COM	600 60	1,539 68		939 08
10-27-08	04-30-13	22	ACXIOM CORP COM	169 40	434 27		264 87
10-27-08	04-30-13	78	ACXIOM CORP COM	600 60	1,539 69		939 09
10-27-08	04-30-13	100	ACXIOM CORP COM	770 00	1,973 95		1,203 95
10-27-08	04-30-13	22	ACXIOM CORP COM	169 40	434 26		264 86
06-21-11	05-15-13	550,000	KOENIGREICH NORWEGEN BOND ISIN#NO0010144843 1 115% Due 05-15-13	107 884 88	93,792 60		-14,092 28
10-27-08	05-28-13	58	ACXIOM CORP COM	446 60	1,262 78		816 18
10-27-08	05-28-13	100	ACXIOM CORP COM	770 00	2,184 97		1,414 97
10-27-08	05-28-13	400	ACXIOM CORP COM	3,080 00	8,739 85		5,659 85
10-27-08	05-28-13	792	ACXIOM CORP COM	6 098 40	17,304 88		11,206 48
10-27-08	05-31-13	7	ACXIOM CORP COM	53 90	153 91		100 01
10-27-08	05-31-13	400	ACXIOM CORP COM	3,080 00	9,051 84		5,971 84
10-27-08	05-31-13	943	ACXIOM CORP COM	7,261 10	21,339 71		14,078 61
04-30-10	06-10-13	100	BOSTON PRIVATE FINL HLDGS INC COM	815 00	1,004 49		189 49
04-30-10	06-10-13	58	BOSTON PRIVATE FINL HLDGS INC COM	472 70	585 21		112 51
04-30-10	06-10-13	95	BOSTON PRIVATE FINL HLDGS INC COM	774 25	958 54		184 29
04-30-10	06-10-13	485	BOSTON PRIVATE FINL HLDGS INC COM	3,952 75	4,893 56		940 81
04-30-10	06-10-13	100	BOSTON PRIVATE FINL HLDGS INC COM	815 00	1,012 99		197 99
04-30-10	06-10-13	700	BOSTON PRIVATE FINL HLDGS INC COM	5,705 00	7,090 87		1,385 87
04-30-10	06-10-13	20	BOSTON PRIVATE FINL HLDGS INC COM	163 00	202 60		39 60
04-30-10	06-10-13	80	BOSTON PRIVATE FINL HLDGS INC COM	652 00	810 38		158 38
04-30-10	06-10-13	20	BOSTON PRIVATE FINL HLDGS INC COM	163 00	202 60		39 60
04-30-10	06-10-13	5	BOSTON PRIVATE FINL HLDGS INC COM	40 75	50 65		9 90
04-30-10	06-10-13	43	BOSTON PRIVATE FINL HLDGS INC COM	350 45	435 58		85 13

CORNERSTONE

Investment Management and Consulting

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-30-10	06-10-13	29	BOSTON PRIVATE FINL HLDGS INC COM	236 35	293 77		57 42
04-30-10	06-10-13	100	BOSTON PRIVATE FINL HLDGS INC COM	815 00	1,012 98		197 98
04-30-10	06-10-13	165	BOSTON PRIVATE FINL HLDGS INC COM	1,344 75	1,671 40		326 65
03-28-08	07-16-13	15,000	COTTON ETF	40,337 55	39,639 50		-698 05
12-08-10	08-07-13	12,800	NEW CHORUS SHS ISIN#NZCNUE0001S2	26,766 22	28,923 50		2,157 28
05-20-10	08-26-13	50	GULF STATES (ARABIA) INDEX FUND	1,004 50	1,313 33		308 83
05-20-10	08-26-13	100	GULF STATES (ARABIA) INDEX FUND	2,009 00	2,626 65		617 65
05-20-10	08-26-13	100	GULF STATES (ARABIA) INDEX FUND	2,009 00	2,626 65		617 65
05-20-10	08-26-13	100	GULF STATES (ARABIA) INDEX FUND	2,009 00	2,626 65		617 65
05-20-10	08-26-13	100	GULF STATES (ARABIA) INDEX FUND	2,009 00	2,626 65		617 65
05-20-10	08-26-13	50	GULF STATES (ARABIA) INDEX FUND	1,004 50	1,313 33		308 83
05-28-10	08-26-13	500	GULF STATES (ARABIA) INDEX FUND	9,865 00	13,133 27		3 268 27
06-01-10	08-26-13	500	GULF STATES (ARABIA) INDEX FUND	9,815 00	13,133 28		3,318 28
12-22-10	09-17-13	60 000	MOHEGAN TRIBAL GAMING AUTH GTD FIXED RT THIRD LIEN SR SECD 144A 10 500% Due 12-15-16	49,547 50	60,000 00		10,452 50
06-15-10	09-18-13	8 900	JAPANESE BANKING FUND	13,337 54	15,975 02		2,637 48
06-07-10	10-09-13	110	GULF STATES (ARABIA) INDEX FUND	2,093 96	2,845 15		751 19
06-07-10	10-09-13	200	GULF STATES (ARABIA) INDEX FUND	3,807 20	5,173 01		1,365 81
06-24-10	10-09-13	100	GULF STATES (ARABIA) INDEX FUND	1 937 00	2,586 50		649 50
06-24-10	10-09-13	200	GULF STATES (ARABIA) INDEX FUND	3,872 00	5,173 01		1,301 01
06-24-10	10-09-13	100	GULF STATES (ARABIA) INDEX FUND	1,937 00	2,586 51		649 51
06-24-10	10-09-13	290	GULF STATES (ARABIA) INDEX FUND	5,617 30	7,500 86		1,883 56
10-30-09	11-14-13	100	CABOT CORP COM	2,181 00	4,785 42		2,604 42
10-30-09	11-14-13	187	CABOT CORP COM	4,078 47	8,957 15		4,878 68
10-30-09	11-14-13	100	CABOT CORP COM	2,181 00	4,789 92		2 608 92
10-30-09	11-14-13	63	CABOT CORP COM	1,374 03	3,017 65		1,643 62
10-30-09	11-14-13	465	CABOT CORP COM	10,141 65	22,273 10		12,131 45
10-30-09	11-14-13	100	CABOT CORP COM	2,181 00	4,789 91		2,608 91
10-30-09	11-14-13	100	CABOT CORP COM	2,181 00	4,789 91		2,608 91
10-30-09	11-14-13	100	CABOT CORP COM	2,181 00	4,789 92		2,608 92
10-30-09	11-14-13	35	CABOT CORP COM	763 35	1,676 47		913 12

CORNERSTONE

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REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-08-09	12-05-13	500	CIBER INC COM	1,595 00	1,939 40		344 40
12-09-09	12-05-13	200	CIBER INC COM	638 00	775 76		137 76
12-09-09	12-05-13	100	CIBER INC COM	319 00	387 88		68 88
12-09-09	12-05-13	400	CIBER INC COM	1 276 00	1,551 52		275 52
12-09-09	12-05-13	100	CIBER INC COM	319 00	387 88		68 88
12-09-09	12-05-13	200	CIBER INC COM	638 00	775 76		137 76
12-09-09	12-05-13	200	CIBER INC COM	638 00	775 76		137 76
12-09-09	12-05-13	100	CIBER INC COM	319 00	387 88		68 88
12-09-09	12-05-13	500	CIBER INC COM	1,595 00	1,939 40		344 40
12-09-09	12-05-13	300	CIBER INC COM	957 00	1,163 64		206 64
12-09-09	12-05-13	600	CIBER INC COM	1,914 00	2,327 29		413 29
12-09-09	12-05-13	800	CIBER INC COM	2,552 00	3,103 05		551 05
04-23-12	12-11-13	100	TESSERA TECHNOLOGIES INC COM	1,643 00	1,910 12		267 12
04-24-12	12-11-13	100	TESSERA TECHNOLOGIES INC COM	1,630 50	1,910 11		279 61
04-24-12	12-11-13	43	TESSERA TECHNOLOGIES INC COM	700 90	821 35		120 45
04-24-12	12-11-13	1,572	TESSERA TECHNOLOGIES INC COM	25,623 60	30,056 12		4,432 52
04-24-12	12-11-13	185	TESSERA TECHNOLOGIES INC COM	3 015 50	3,537 13		521 63
06-07-10	12-13-13	100	CIBER INC COM	293 06	390 50		97 44
06-07-10	12-13-13	100	CIBER INC COM	293 06	394 01		100 95
06-07-10	12-13-13	100	CIBER INC COM	293 06	394 00		100 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	394 00		100 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	395 00		101 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	397 00		103 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	396 00		102 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	398 00		104 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	396 00		102 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	398 00		104 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	400 00		106 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	402 00		108 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	403 00		109 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	403 00		109 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	404 00		110 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	405 00		111 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	406 00		112 94
06-07-10	12-13-13	100	CIBER INC COM	293 06	406 99		113 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	406 99		113 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	406 99		113 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	407 49		114 43
06-07-10	12-13-13	100	CIBER INC COM	293 06	407 99		114 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	408 49		115 43
06-07-10	12-13-13	100	CIBER INC COM	293 06	408 99		115 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	408 99		115 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	408 99		115 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	409 00		115 94
06-07-10	12-13-13	44	CIBER INC COM	128 95	179 96		51 01
06-07-10	12-13-13	56	CIBER INC COM	164 11	229 03		64 92
06-07-10	12-13-13	100	CIBER INC COM	293 06	409 99		116 93
06-07-10	12-13-13	100	CIBER INC COM	293 06	409 99		116 93
06-09-10	12-13-13	100	CIBER INC COM	272 00	409 99		137 99

CORNERSTONE

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REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

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From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-09-10	12-13-13	100	CIBER INC COM	272 00	407 99		135 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	407 09		135 09
06-09-10	12-13-13	100	CIBER INC COM	272 00	408 99		136 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	406 99		134 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	399 99		127 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	400 99		128 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	399 99		127 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	399 99		127 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	398 99		126 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	394 00		122 00
06-09-10	12-13-13	100	CIBER INC COM	272 00	393 99		121 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	393 99		121 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	396 00		124 00
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	394 00		122 00
06-09-10	12-13-13	100	CIBER INC COM	272 00	393 99		121 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	393 99		121 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	394 99		122 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	63	CIBER INC COM	171 36	249 47		78 11
06-09-10	12-13-13	37	CIBER INC COM	100 64	146 52		45 88
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	63	CIBER INC COM	171 36	249 47		78 11
06-09-10	12-13-13	37	CIBER INC COM	100 64	146 52		45 88
06-09-10	12-13-13	63	CIBER INC COM	171 36	249 47		78 11
06-09-10	12-13-13	37	CIBER INC COM	100 64	146 52		45 88
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 99		123 99
06-09-10	12-13-13	100	CIBER INC COM	272 00	395 98		123 98
12-29-08	12-16-13	800	EBAY INC COM	10,744 00	41,802 77		31,058 77
08-21-12	12-16-13	100,000	NORCRAFT COS LP / NORCRAFT FIN CORP SR SECD 2ND LIEN NT 10 500% Due 12-15-15	101,429 50	102,625 00		1,195 50
04-24-12	12-19-13	100	TESSERA TECHNOLOGIES INC COM	1 623 18	1,955 47		332 29
04-24-12	12-19-13	96	TESSERA TECHNOLOGIES INC COM	1,558 25	1,881 57		323 32
04-24-12	12-19-13	1,054	TESSERA TECHNOLOGIES INC COM	17,108 32	20,658 03		3,549 71
01-26-10	12-24-13	627	FULTON FINANCIAL CORP COM	5,755 86	8,306 19		2,550 33
01-26-10	12-24-13	1,373	FULTON FINANCIAL CORP COM	12,604 14	18,188 84		5,584 70
06-20-08	12-26-13	109	LARGE GROWTH INDEX	6,233 71	9,326 31		3,092 60
06-20-08	12-26-13	200	LARGE GROWTH INDEX	11,438 00	17,112 50		5,674 50
06-20-08	12-26-13	281	LARGE GROWTH INDEX	16,070 39	24,043 07		7,972 68
06-20-08	12-26-13	160	LARGE GROWTH INDEX	9,150 40	13,690 00		4,539 60
04-24-12	12-26-13	1,000	TESSERA TECHNOLOGIES INC COM	16,231 80	19,845 15		3,613 35

CORNERSTONE

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REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

ATTN SHELBY AMOS

5MC645915

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-24-12	12-26-13	250	TESSERA TECHNOLOGIES INC COM	4,057 95	4,962 41		904 46
06-20-08	12-27-13	450	LARGE VALUE INDEX	32,170 50	42,254 26		10,083 76
TOTAL GAINS						6,306 00	329,123 32
TOTAL LOSSES						0 00	-27,570 69
				1,146,685.44	**1,454,544.07**	**6,306.00**	**301,552.63**

TOTAL REALIZED GAIN/LOSS 307,858 63