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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
John & Elena Amos Foundation Inc

A Employer identification number
58-2006020

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

B Telephone number (see 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)* ▶$ 4,480,851

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))

	Line	Description	(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	130,332	130,332		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	65,798			
	b	Gross sales price for all assets on line 6a 753,909				
	7	Capital gain net income (from Part IV, line 2)		65,798		
	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	196,130	196,130		
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)	2,250	2,250		
	c	Other professional fees (attach schedule)	39,976	39,976		
	17	Interest	9,774	9,774		
	18	Taxes (attach schedule) (see instructions)	1,059	5,074		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,494	3,494		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,553	60,568		0
	25	Contributions, gifts, grants paid	174,715			174,715
	26	**Total expenses and disbursements.** Add lines 24 and 25	231,268	60,568		174,715
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,138			
	b	**Net investment income** (if negative, enter -0-)		135,562		
	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	6,854	15,821	15,821
	2	Savings and temporary cash investments	711,936	1,026,515	1,026,515
	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)	2,012,287	1,952,562	1,869,496
	c	Investments—corporate bonds (attach schedule)	1,257,259	996,731	903,969
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	692,949	662,609	665,050
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	8,342	703	
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,689,627	4,654,941	4,480,851
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	4,689,627	4,654,941	
	30	**Total net assets or fund balances**(see instructions)	4,689,627	4,654,941	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,689,627	4,654,941	

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	4,689,627
2	Enter amount from Part I, line 27a	2	-35,138
3	Other increases not included in line 2 (itemize) ▶	3	452
4	Add lines 1, 2, and 3	4	4,654,941
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,654,941

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Securities (See Attached)	P	2015-01-01	2015-12-31
b	Securities (See Attached)	P	2014-01-01	2015-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,827		11,682	-5,855
b	748,082		676,429	71,653
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				-5,855
b				71,653
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	65,798
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	-5,855

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 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))
2014	367,615	5,366,341	0 06850
2013	266,000	5,213,136	0 05103
2012	379,260	5,109,594	0 07423
2011	381,925	5,427,974	0 07036
2010		4,801,957	

2	**Total** of line 1, column (d).	2	0 264116
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 052823
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,670,113
5	Multiply line 4 by line 3.	5	246,689
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,356
7	Add lines 5 and 6.	7	248,045
8	Enter qualifying distributions from Part XII, line 4.	8	174,715

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	2,711
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	2,711
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	2,711
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,400		
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	2,400
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	311
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 2015 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 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 2015 or the taxable year beginning in 2015 (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

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

			Line	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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*.		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 2015?		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 4945(d)(4)(A)? (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 $174,715 were made in 2015	0
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 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	3,867,118
b	Average of monthly cash balances.	1b	874,113
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,741,231
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	4,741,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,670,113
6	**Minimum investment return.** Enter 5% of line 5.	6	233,506

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	233,506
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 2,711		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,711
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	230,795
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	230,795
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	230,795

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	174,715
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	174,715
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	174,715

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					230,795
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	118,104				
c	From 2012.	130,260				
d	From 2013.	14,116				
e	From 2014.	104,068				
f	**Total** of lines 3a through e.		366,548			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 174,715					
a	Applied to 2014, 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 2015 distributable amount.					174,715
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		56,080			56,080
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		310,468			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		310,468			
10	Analysis of line 9					
a	Excess from 2011. . . .	62,024				
b	Excess from 2012. . . .	130,260				
c	Excess from 2013. . . .	14,116				
d	Excess from 2014. . . .	104,068				
e	Excess from 2015. . . .					

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				174,715
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				2,350,000

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. . .					130,332
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					65,798
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). .					196,130

13 Total. Add line 12, columns (b), (d), and (e). 13 196,130

(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) is based on all information of which preparer has any knowledge

****** | 2016-05-12 | ******

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 ▶ The Faircloth Group PC | Firm's EIN ▶

Firm's address ▶ 21908 Palmer St PO Box 949 Robertsdale, AL 36567 | 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	EOF	Charitable	100,000
Columbus Community Center 3952 Steam Mill Rd Columbus, GA 31907	None	EOF	Charitable	50,000
Girl's Inc PO Box 3096 Columbus, GA 31903	None	EOF	Charitable	4,715
Boys Girls Club of America 1275 Peachtree St NE Atlanta, GA 30309	None	EOF	Charitable	10,000
John B Amos Cancer Center 710 Center Street Columbus, GA 31901	None	EOF	Charitable	10,000
Total . . . . ▶ **3a**				174,715

TY 2015 Accounting Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,250	2,250	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133030666

TY 2015 Other Assets Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Purchased	8,342	703	

TY 2015 Other Expenses Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOA Dues	500	500		
Insurance	2,964	2,964		
Licenses & Permits	30	30		

TY 2015 Other Increases Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Adjustment for Stock Basis	452

TY 2015 Other Professional Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	39,976	39,976	0	0

TY 2015 Taxes Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
County Taxes	554	554		
Federal Taxes	4,015			
Foreign Taxes	4,520	4,520		

▪ CORNERSTONE

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-2012	01-08-2015	6	CORNING INC CM	76 46	135.72		59.26
10-24-2012	01-08-2015	994	CORNING INC CM	12,667 29	23,229 26		10,561 97
10-24-2012	02-24-2015	100	CORNING INC CM	1,274 37	2,470 46		1,196 08
10-24-2012	02-24-2015	100	CORNING INC CM	1,274 37	2,474 95		1,200 57
11-13-2012	02-24-2015	300	CORNING INC CM	3,380 70	7,424 86		4,044 16
11-13-2012	02-24-2015	200	CORNING INC CM	2,253 80	4,949 91		2,696 11
11-13-2012	02-24-2015	50	CORNING INC CM	563 00	1,237 47		674 47
02-21-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,318 00	772 49		-1,545 51
02-21-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,318 00	776 99		-1,541 01
02-21-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,318 00	776 99		-1,541 01
02-21-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,318 00	776 99		-1.541 01
02-21-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2.318 00	776 99		-1,541 01
03-15-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,179 25	776 99		-1,402 26
03-15-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,179 25	776 99		-1,402 26
03-15-2013	02-24-2015	200	PEABODY ENERGY CORP COM	4,354 00	1,553 97		-2,800 03
03-15-2013	02-24-2015	200	PEABODY ENERGY CORP COM	4,354 00	1,553.97		-2,800 03
03-15-2013	02-24-2015	100	PEABODY ENERGY CORP COM	2,177 00	776 98		-1,400 02
03-15-2013	02-24-2015	300	PEABODY ENERGY CORP COM	6,531 00	2,330 95		-4,200 05
07-21-2014	02-24-2015	200	PEABODY ENERGY CORP COM	3,118 50	1,553 97	-1,564.53	
07-21-2014	02-24-2015	200	PEABODY ENERGY CORP COM	3,114 00	1,553 96	-1,560 04	
07-21-2014	02-24-2015	200	PEABODY ENERGY CORP COM	3,114 00	1,553 97	-1,560 03	
07-21-2014	02-24-2015	50	PEABODY ENERGY CORP COM	778 50	388 49	-390 01	
07-21-2014	02-24-2015	100	PEABODY ENERGY CORP COM	1,557 00	776 98	-780 02	
01-06-2014	03-09-2015	70,000	DYNCORP INTL INC GTD SR NT - FULLY EXCHANGED FROM OLD CUSIP 26817CAA9 1 10.375% Due 07-01-17	72,750 65	64,028 20		-8,722 45
10-27-2008	04-08-2015	250	SINGAPORE INDEX FUND	1,555 00	3,274 38		1,719 38
10-27-2008	04-08-2015	1,700	SINGAPORE INDEX FUND	10,574 00	22,265 75		11,691 75
10-27-2008	04-08-2015	50	SINGAPORE INDEX FUND	311 00	654 88		343 88
06-20-2008	04-14-2015	83	LARGE GROWTH INDEX	4,746 77	8,314 12		3,567 35
06-20-2008	04-14-2015	167	LARGE GROWTH INDEX	9,550 73	16,728 41		7,177 68
01-28-2013	04-16-2015	70.000	VULCAN MATLS CO FIXED RT NT 6.500% Due 12-01-16	78,719 50	76,237 00		-2,482 50
12-29-2008	04-23-2015	100	EBAY INC COM	1,343 00	5,937 99		4,594 99

CORNERSTONE

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-29-2008	04-23-2015	200	EBAY INC COM	2,686 00	11,875 98		9,189 98
12-29-2008	04-23-2015	200	EBAY INC COM	2,686 00	11,875 98		9,189 98
12-29-2008	06-05-2015	200	EBAY INC COM	2,686 00	12,566 43		9,880 43
12-29-2008	06-05-2015	100	EBAY INC COM	1,343 00	6,283 22		4,940 22
01-05-2010	06-15-2015	100,000	EXELON CORPORATION SENIOR NOTE 4 900% Due 06-15-15	104,940 00	100,000 00		-4,940 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,026 50	505 00		-521 50
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,022 00	505 00		-517 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,022 00	505 00		-517 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,022 00	505 00		-517 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,022 00	505 00		-517 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,021 00	505 00		-516 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,021 00	505 00		-516 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,022 00	505 00		-517 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,021 00	505 00		-516 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,020 00	505 00		-515 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,018 00	505 00		-513 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,019 00	505 00		-514 00
05-15-2014	08-19-2015	33	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	336 27	166 65		-169 62
05-15-2014	08-19-2015	60	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	611 35	303 00		-308 35
05-15-2014	08-19-2015	6	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	61 14	30 30		-30 84
05-15-2014	08-19-2015	1	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	10 19	5 05		-5 14
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,018 99	505 00		-513 99
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,018 92	505 00		-513 92
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,019 00	505 00		-514 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,018 00	505 00		-513 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 00	505 00		-510 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 00	505 00		-510 00
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,016 00	505 00		-511 00

■ CORNERSTONE

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REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 99	505 00		-510.99
05-15-2014	08-19-2015	6	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	60 96	30 30		-30 66
05-15-2014	08-19-2015	94	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	955 04	474 70		-480.34
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 99	505.00		-510.99
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 99	505 00		-510 99
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 99	505 00		-510 99
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 99	505 00		-510.99
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 00	505 00		-510 00
05-15-2014	08-19-2015	1	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	10 15	5 05		-5 10
05-15-2014	08-19-2015	17	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	172 55	85 85		-86 70
05-15-2014	08-19-2015	3	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	30 45	15 15		-15 30
05-15-2014	08-19-2015	10	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	101 50	50 50		-51 00
05-15-2014	08-19-2015	7	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	71.05	35.35		-35 70
05-15-2014	08-19-2015	62	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	629 30	313 10		-316 20
05-15-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,015 00	505 00		-510 00
05-15-2014	08-19-2015	6	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	60.90	30 30		-30 60
05-15-2014	08-19-2015	94	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	954 10	474 70		-479 40
06-16-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,025 50	505 00		-520.50
06-16-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1.021 00	505 00		-516 00
06-16-2014	08-19-2015	100	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	1,021 00	505 00		-516 00
06-16-2014	08-19-2015	200	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	2,042.00	1,010.00		-1,032 00
06-16-2014	08-19-2015	1.690	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	17,254 90	8,534 50		-8 720 40
06-16-2014	08-19-2015	200	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	2,042 00	1,010 00		-1,032 00
06-16-2014	08-19-2015	610	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	6,228 10	3,080 50		-3,147 60
06-19-2014	08-19-2015	4,000	GRAFTECH INTL LTD COM C/A EFF 08-17-15 1 O	41,644 50	20,200 00		-21,444 50
03-15-2011	09-08-2015	1	FIRST BUSEY CORP COM NEW	9 76	12 94		3 18

CORNERSTONE

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-23-2013	09-11-2015	170	VEOLIA ENVIRONMENT SPONSORED ADR	2,652 49	3,818 73		1,166 24
12-23-2013	09-11-2015	300	VEOLIA ENVIRONMENT SPONSORED ADR	4,680 86	6,746 88		2,066 02
12-23-2013	09-11-2015	300	VEOLIA ENVIRONMENT SPONSORED ADR	4,680 86	6,746 87		2,066 01
12-23-2013	09-14-2015	136	VEOLIA ENVIRONMENT SPONSORED ADR	2,121 99	3,073 81		951 82
12-23-2013	09-14-2015	500	VEOLIA ENVIRONMENT SPONSORED ADR	7,801 43	11,309 79		3,508 36
12-23-2013	09-14-2015	594	VEOLIA ENVIRONMENT SPONSORED ADR	9,268 10	13,436 02		4,167 92
10-21-2011	09-15-2015	100,000	ENTERGY CORP SR NOTE 3 625% Due 09-15-15	101,737 50	100,000 00		-1,737 50
06-26-2008	09-17-2015	250	LARGE GROWTH INDEX	13,907 50	24,640 04		10,732 54
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	478 24	649 89		171 65
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	488 00	663 16		175 16
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	488 00	663 16		175 16
03-15-2011	10-20-2015	1	FIRST BUSEY CORP COM NEW	9 76	13 26		3 50
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	478 24	651 36		173 12
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	488 00	664 66		176 66
03-15-2011	10-20-2015	100	FIRST BUSEY CORP COM NEW	1,464 00	1,993 96		529 96
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	488 00	664 66		176 66
03-15-2011	10-20-2015	25	FIRST BUSEY CORP COM NEW	361 12	491 84		130 72
03-15-2011	10-20-2015	100	FIRST BUSEY CORP COM NEW	1,464 00	1,993 97		529 97
03-15-2011	10-20-2015	42	FIRST BUSEY CORP COM NEW	614 88	837 46		222 58
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	488 00	664 66		176 66
03-15-2011	10-20-2015	2	FIRST BUSEY CORP COM NEW	34 16	46 53		12 37
03-15-2011	10-20-2015	22	FIRST BUSEY CORP COM NEW	326 96	445 31		118 35
03-15-2011	10-20-2015	11	FIRST BUSEY CORP COM NEW	161 04	219 34		58 30
03-15-2011	10-20-2015	31	FIRST BUSEY CORP COM NEW	453 84	618 13		164 29
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	489 00	664 65		175 65
03-15-2011	10-20-2015	3	FIRST BUSEY CORP COM NEW	48 90	66 47		17 57
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	489 00	664 65		175 65

■ CORNERSTONE

REALIZED GAINS AND LOSSES
JOHN B & ELENA D AMOS FOUNDATION
Growth & Income
5MC645915
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	489 00	664 65		175 65
03-15-2011	10-20-2015	33	FIRST BUSEY CORP COM NEW	489 00	664 65		175 65
03-15-2011	10-20-2015	129	FIRST BUSEY CORP COM NEW	1,897 32	2,578 85		681 53
12-29-2008	10-22-2015	100	EBAY INC COM	527 40	2,705 45		2,178 05
12-29-2008	10-22-2015	200	EBAY INC COM	1,054 81	5,419 90		4,365 09
12-29-2008	10-22-2015	100	EBAY INC COM	527 40	2,709 95		2,182 55
12-29-2008	10-22-2015	100	EBAY INC COM	527 40	2,709 95		2,182 55
12-29-2008	10-22-2015	100	EBAY INC COM	527 40	2,709 95		2,182 55
06-24-2014	10-22-2015	600	EBAY INC COM	11,530.83	16,259 70		4,728 87
06-26-2008	10-22-2015	50	LARGE VALUE INDEX	3,476 00	4,978.41		1,502 41
06-26-2008	10-22-2015	10	LARGE VALUE INDEX	695 20	996 58		301 38
06-26-2008	10-22-2015	90	LARGE VALUE INDEX	6,256 80	8,969 24		2,712 44
06-26-2008	10-22-2015	100	LARGE VALUE INDEX	6,952 00	9,965 81		3,013 81
12-29-2008	11-02-2015	140	PAYPAL HLDGS INC COM	1,141 84	5,087 21		3,945 37
12-29-2008	11-02-2015	100	PAYPAL HLDGS INC COM	815.60	3,636 94		2,821.34
12-29-2008	11-02-2015	360	PAYPAL HLDGS INC COM	2,936 15	13,092 96		10,156.81
06-24-2014	11-02-2015	140	PAYPAL HLDGS INC COM	4.160 72	5,091 70		930 98
06-24-2014	11-02-2015	100	PAYPAL HLDGS INC COM	2,971 94	3,636 94		664 99
06-24-2014	11-02-2015	100	PAYPAL HLDGS INC COM	2,971 94	3,636 93		664 98
06-24-2014	11-02-2015	100	PAYPAL HLDGS INC COM	2,971 94	3,636 93		664 98
06-24-2014	11-02-2015	100	PAYPAL HLDGS INC COM	2,971 94	3,636 93		664.98
06-24-2014	11-02-2015	60	PAYPAL HLDGS INC COM	1,783.17	2,182 15		398 98
03-15-2011	12-01-2015	434	FIRST BUSEY CORP COM NEW	6.366 78	9,566 74		3,199 96
03-15-2011	12-01-2015	266	FIRST BUSEY CORP COM NEW	3,902 22	5,863 48		1,961 26
03-15-2011	12-01-2015	50	FIRST BUSEY CORP COM NEW	733 50	1,102 47		368 97
TOTAL GAINS						0 00	163,580 50
TOTAL LOSSES						-5,854 63	-91,927 96
				688,111.40	**753,909.31**	**-5,854.63**	**71,652.54**
TOTAL REALIZED GAIN/LOSS		65,797 91					

Report run at 02 06.23 PM on Tuesday, May 03, 2016