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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 4,803,192

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	120,874	120,874		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	130,707			
	b	Gross sales price for all assets on line 6a 513,287				
	7	Capital gain net income (from Part IV, line 2)		130,707		
	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	251,581	251,581		
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)	2,498	2,498		
	c	Other professional fees (attach schedule)	38,831	38,831		
	17	Interest	716	716		
	18	Taxes (attach schedule) (see instructions)	8,168	5,057		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,924	3,924		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,137	51,026		0
	25	Contributions, gifts, grants paid	265,599			265,599
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,736	51,026		265,599
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-68,155			
	b	**Net investment income** (if negative, enter -0-)		200,555		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,821	10,736	10,736
	2 Savings and temporary cash investments	1,026,515	1,189,613	1,189,613
	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)	1,952,562	1,742,742	1,920,956
	c Investments—corporate bonds (attach schedule)	996,731	996,731	996,013
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	662,609	615,702	685,874
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	703		
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,654,941	4,555,524	4,803,192
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	4,654,941	4,555,524	
	30 **Total net assets or fund balances** (see instructions)	4,654,941	4,555,524	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,654,941	4,555,524	

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	4,654,941
2	Enter amount from Part I, line 27a	2	-68,155
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,586,786
5	Decreases not included in line 2 (itemize) ▶	5	31,262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,555,524

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	2016-01-01
b				
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	513,287		382,580	130,707
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				130,707
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	130,707
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	130,707

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))
2015	174,715	4,670,113	0 03741
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

2 Total of line 1, column (d)	2	0 301527
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 060305
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,557,426
5 Multiply line 4 by line 3	5	274,836
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,006
7 Add lines 5 and 6	7	276,842
8 Enter qualifying distributions from Part XII, line 4	8	265,599

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 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	4,011
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	4,011
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	4,011
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,800		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,211
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 2017 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 2016 or the taxable year beginning in 2016 (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 2016, 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. 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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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 $265,599 were made in 2016	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	3,536,675
b	Average of monthly cash balances.		1b	1,090,153
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,626,828
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	4,626,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	69,402
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,557,426
6	**Minimum investment return.** Enter 5% of line 5.		6	227,871

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	227,871
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,011		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,011
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	223,860
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	223,860
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	223,860

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	265,599
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	265,599
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	265,599

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				223,860
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 62,024				
b From 2012. 130,260				
c From 2013. 14,116				
d From 2014. 104,068				
e From 2015.				
f **Total** of lines 3a through e.	310,468			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 265,599				
a Applied to 2015, 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 2016 distributable amount.				223,860
e Remaining amount distributed out of corpus	41,739			
5 Excess distributions carryover applied to 2016 *(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	352,207			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .	62,024			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	290,183			
10 Analysis of line 9				
a Excess from 2012. . . . 130,260				
b Excess from 2013. . . . 14,116				
c Excess from 2014. . . . 104,068				
d Excess from 2015. . . .				
e Excess from 2016. . . . 41,739				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				265,599
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				2,275,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					120,874
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					130,707
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)					251,581

13 Total. Add line 12, columns (b), (d), and (e) 13 251,581

(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

******	2017-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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*				
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	100,000
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
International Friendship Ministry 3404 University Ave Columbus, GA 31907	None	EOF	Charitable	45,599
Columbus State Univ Dance Conservat 4225 University Ave Columbus, GA 31907	None	EOF	Charitable	25,000
Easterseals West Georgia P O Box 1690 Fortson, GA 31808	None	EOF	Charitable	25,000
Total . . . . ▶ **3a**				265,599

TY 2016 Accounting Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,498	2,498	0	0

TY 2016 Other Decreases Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Adjustment for Stock Basis	31,262

TY 2016 Other Expenses Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOA Dues	900	900		
Insurance	2,969	2,969		
Licenses & Permits	55	55		

TY 2016 Other Professional Fees Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Fees	38,831	38,831	0	0

TY 2016 Taxes Schedule

Name: John & Elena Amos Foundation Inc

EIN: 58-2006020

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
County Taxes	553	553		
Federal Taxes	3,111			
Foreign Taxes	4,504	4,504		

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▪ CORNERSTONE

REALIZED GAINS AND LOSSES
JOHN B & ELENA D AMOS FOUNDATION
Growth & Income
5MC645915
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-02-2010	04-13-2016	700	FULTON FINANCIAL CORP COM	6,320 37	9,606 29		3,285 92
02-02-2010	04-13-2016	1,300	FULTON FINANCIAL CORP COM	11,737 83	17,848 60		6,110 77
04-30-2010	04-20-2016	500	BOSTON PRIVATE BANCORP INC COM	4,075 00	6,170 37		2,095 37
04-30-2010	04-20-2016	500	BOSTON PRIVATE BANCORP INC COM	4,075 00	6,174 86		2,099 86
05-04-2010	04-20-2016	139	BOSTON PRIVATE BANCORP INC COM	1,020 26	1,716 61		696 35
05-04-2010	04-20-2016	200	BOSTON PRIVATE BANCORP INC COM	1,468 00	2,469 94		1,001 94
05-04-2010	04-20-2016	400	BOSTON PRIVATE BANCORP INC COM	2,936 00	4,939 89		2,003 89
05-04-2010	04-20-2016	261	BOSTON PRIVATE BANCORP INC COM	1,915 74	3,223 28		1,307 54
04-01-2010	06-23-2016	400	FULTON FINANCIAL CORP COM	4,108 00	5,551 38		1,443 38
04-01-2010	06-23-2016	5	FULTON FINANCIAL CORP COM	51 35	69 45		18 10
04-01-2010	06-23-2016	95	FULTON FINANCIAL CORP COM	975 65	1,319 52		343 87
02-15-2012	06-23-2016	305	FULTON FINANCIAL CORP COM	2,922 59	4,236 36		1,313 77
02-15-2012	06-23-2016	1,400	FULTON FINANCIAL CORP COM	13,415 15	19,445 58		6,030 43
02-15-2012	06-23-2016	295	FULTON FINANCIAL CORP COM	2,826 76	4,097 45		1,270 69
11-13-2012	09-02-2016	214	CORNING INC COM	2,409 64	4,889 58		2,479 94
11-13-2012	09-02-2016	236	CORNING INC COM	2,657 36	5,397 20		2,739 84
11-13-2012	09-02-2016	1,300	CORNING INC COM	14,638 00	29,730 34		15 092 34
06-26-2008	09-15-2016	200	LARGE GROWTH INDEX	11,126 00	20,617 05		9,491 05
06-26-2008	09-15-2016	50	LARGE GROWTH INDEX	2,781 50	5,155 38		2,373 88
05-04-2010	09-19-2016	1,000	DAKTRONICS INC COM	8,400 00	9,788 50		1,388 50
05-05-2010	09-19-2016	519	DAKTRONICS INC COM	4,136 43	5,080 23		943 80
05-05-2010	09-19-2016	700	DAKTRONICS INC COM	5,579 00	6,851 95		1,272 95
05-05-2010	09-19-2016	1,281	DAKTRONICS INC COM	10,209 57	12,539 06		2,329 49
08-08-2011	10-26-2016	15	GRAINS ETF	738 88	433 95		-304 93
08-08-2011	10-26-2016	100	GRAINS ETF	4,925 90	2,922 94		-2,002 96
08-08-2011	10-26-2016	385	GRAINS ETF	18,964 71	11,253 30		-7,711 41
09-19-2011	10-26-2016	431	GRAINS ETF	21,437 94	12,597 86		-8,840.08
09-19-2011	10-26-2016	69	GRAINS ETF	3,432 06	2,016 82		-1,415 24
09-19-2011	10-26-2016	100	GRAINS ETF	4,932 50	2 922 94		-2,009 56
09-19-2011	10-26-2016	15	GRAINS ETF	739 20	438 44		-300 76
09-19-2011	10-26-2016	185	GRAINS ETF	9,116 80	5,407 43		-3,709 37
09-19-2011	10-26-2016	200	GRAINS ETF	9,856 00	5,845 86		-4,010 14
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823.00	1,059 48		236.48
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823.00	1,063 98		240.98
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,063 98		240 98
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,063 98		240 98
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,064 98		241 98
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,065 48		242 48
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,065 48		242 48
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,064.98		241 98

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-19-2010	11-28-2016	400	DAKTRONICS INC COM	3,292 00	4 261 91		969 91
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,064 98		241 98
05-19-2010	11-28-2016	300	DAKTRONICS INC COM	2,469 00	3,196 43		727 43
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,065 48		242 48
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,065 48		242 48
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,063 98		240 98
05-19-2010	11-28-2016	100	DAKTRONICS INC COM	823 00	1,063 98		240 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 99		258 99
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 99		258 99
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1 063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,064 98		259 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 98		258 98
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 97		258 97
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 97		258 97
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 97		258 97
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,063 97		258 97
05-21-2010	11-28-2016	100	DAKTRONICS INC COM	805 00	1,066 97		261 97
05-21-2010	11-28-2016	3	DAKTRONICS INC COM	24 15	32 04		7 89
05-21-2010	11-28-2016	97	DAKTRONICS INC COM	780 85	1,035 93		255 08
05-28-2010	11-28-2016	100	DAKTRONICS INC COM	838 00	1,068 97		230 97
05-28-2010	11-28-2016	100	DAKTRONICS INC COM	838 00	1 069 97		231 97
05-28-2010	11-28-2016	100	DAKTRONICS INC COM	838 00	1,070 47		232 47
05-28-2010	11-28-2016	100	DAKTRONICS INC COM	838 00	1,070 47		232 47
05-28-2010	11-28-2016	100	DAKTRONICS INC COM	838 00	1,071 46		233 46
10-27-2008	12-01-2016	100	SINGAPORE INDEX FUND	1,226 00	2,127 65		901 65
10-27-2008	12-01-2016	400	SINGAPORE INDEX FUND	4,904 00	8,510 61		3,606 61
10-27-2008	12-01-2016	350	SINGAPORE INDEX FUND	4,291 00	7,446 79		3,155 79
10-27-2008	12-01-2016	650	SINGAPORE INDEX FUND	7,969 00	13,829 75		5,860 75
03-15-2011	12-02-2016	84	FIRST BUSEY CORP COM NEW	1,232 28	2,350 89		1,118 61
03-15-2011	12-02-2016	2	FIRST BUSEY CORP COM NEW	33 66	55 97		22 31
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	486 00	932 89		446 89
03-15-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	972 00	1,865 79		893 79
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	486 00	932 89		446 89
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	486 00	932 89		446 89
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	486 00	932 89		446 89
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	486 00	932 89		446 89
03-15-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	972 00	1,865 79		893 79
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	487 00	932 89		445 89
03-15-2011	12-02-2016	200	FIRST BUSEY CORP COM NEW	2,922 00	5,597 37		2,675 37

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■ CORNERSTONE

[illegible]

REALIZED GAINS AND LOSSES

JOHN B & ELENA D AMOS FOUNDATION

Growth & Income

5MC645915

From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	487 00	932.89		445 89
03-15-2011	12-02-2016	100	FIRST BUSEY CORP COM NEW	1,461 00	2 798 68		1,337 68
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	487 00	932 89		445 89
03-15-2011	12-02-2016	167	FIRST BUSEY CORP COM NEW	2,435 00	4,664.47		2,229 47
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 90		444 90
03-15-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 89		444 89
03-15-2011	12-02-2016	65	FIRST BUSEY CORP COM NEW	946.72	1,809 82		863 10
03-16-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	980 50	1,865 79		885 29
03-16-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	976 00	1,865 79		889 79
03-16-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 89		444 89
03-16-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 90		444 90
03-16-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 89		444 89
03-16-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	976 00	1,865 79		889 79
03-16-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	488 00	932 90		444 90
03-16-2011	12-02-2016	33	FIRST BUSEY CORP COM NEW	487 00	932 89		445 89
03-16-2011	12-02-2016	67	FIRST BUSEY CORP COM NEW	974 00	1,865 79		891 79
03-16-2011	12-02-2016	233	FIRST BUSEY CORP COM NEW	3,399 26	6 511 61		3,112 35
05-04-2010	12-05-2016	100	TRUSTCO BANK CM	673 00	825 81		152 81
05-04-2010	12-05-2016	500	TRUSTCO BANK CM	3,365.00	4,129 04		764 04
05-04-2010	12-05-2016	200	TRUSTCO BANK CM	1,346 00	1,651 62		305 62
05-04-2010	12-05-2016	300	TRUSTCO BANK CM	2,019 00	2,477 42		458 42
05-04-2010	12-05-2016	300	TRUSTCO BANK CM	2,019 00	2,477 43		458 43
05-04-2010	12-05-2016	200	TRUSTCO BANK CM	1,346 00	1,651 62		305 62
05-04-2010	12-05-2016	102	TRUSTCO BANK CM	686 46	842 32		155 86
05-04-2010	12-05-2016	300	TRUSTCO BANK CM	2,019 00	2,477 43		458 43
05-04-2010	12-05-2016	100	TRUSTCO BANK CM	673 00	825 81		152 81
05-04-2010	12-05-2016	200	TRUSTCO BANK CM	1,346 00	1,651 61		305 61
05-04-2010	12-05-2016	198	TRUSTCO BANK CM	1,332 54	1,635 10		302 56
05-07-2010	12-05-2016	100	TRUSTCO BANK CM	659 00	825 81		166 81
11-13-2012	12-07-2016	300	CORNING INC COM	3,378 00	7,214 07		3,836.07
02-21-2013	12-07-2016	200	CORNING INC COM	2,500 50	4,809 38		2,308 88
02-21-2013	12-07-2016	1,250	CORNING INC COM	15,600 00	30,058 63		14,458 63
03-09-2015	12-08-2016	400	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPO	9,781 80	12 711 22		2,929 42

Report run at 02 14 36 PM on Thursday, February 02, 2017

■ CORNERSTONE

REALIZED GAINS AND LOSSES
JOHN B & ELENA D AMOS FOUNDATION
Growth & Income
5MC645915
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-09-2015	12-08-2016	69	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPO	1,687 36	2,193 47		506 11
03-09-2015	12-08-2016	531	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPO	12,985 34	16,880 11		3 894 77
05-28-2010	12-21-2016	100	DAKTRONICS INC COM	838 00	1,047 48		209 48
05-28-2010	12-21-2016	6	DAKTRONICS INC COM	50 28	63 12		12 84
05-28-2010	12-21-2016	394	DAKTRONICS INC COM	3,301 72	4,144 79		843 07
06-07-2010	12-21-2016	599	DAKTRONICS INC COM	4,669 80	6,301 34		1,631 54
06-07-2010	12-21-2016	1	DAKTRONICS INC COM	7 80	10 52		2 72
06-07-2010	12-21-2016	100	DAKTRONICS INC COM	779 60	1,051 98		272 38
06-07-2010	12-21-2016	300	DAKTRONICS INC COM	2,338 80	3,155 92		817 12
06-07-2010	12-21-2016	200	DAKTRONICS INC COM	1,559 20	2,103 95		544 75
06-07-2010	12-21-2016	200	DAKTRONICS INC COM	1,559 20	2,103 95		544 75
06-07-2010	12-21-2016	100	DAKTRONICS INC COM	779 60	1,051 98		272 38
06-07-2010	12-27-2016	200	DAKTRONICS INC COM	1,559 20	2,127 31		568 11
06-07-2010	12-27-2016	200	DAKTRONICS INC COM	1,559 20	2,127 31		568 11
06-07-2010	12-27-2016	100	DAKTRONICS INC COM	779 60	1,063 65		284 05
06-21-2010	12-27-2016	515	DAKTRONICS INC COM	4 274 50	5,477 81		1,203 31
06-21-2010	12-27-2016	128	DAKTRONICS INC COM	1,062 40	1,361 48		299 08
06-21-2010	12-27-2016	248	DAKTRONICS INC COM	2 058 40	2,637 86		579 46
06-21-2010	12-27-2016	609	DAKTRONICS INC COM	5 054 70	6,479 61		1,424 91
06-21-2010	12-30-2016	500	DAKTRONICS INC COM	4,150 00	5,343 76		1,193 76
06-22-2010	12-30-2016	29	DAKTRONICS INC COM	234 90	309 94		75 04
06-22-2010	12-30-2016	51	DAKTRONICS INC COM	413 10	545 06		131 96
06-22-2010	12-30-2016	100	DAKTRONICS INC COM	810 00	1,068 75		258 75
06-22-2010	12-30-2016	3	DAKTRONICS INC COM	24 30	32 06		7 76
06-22-2010	12-30-2016	900	DAKTRONICS INC COM	7,290 00	9,618 77		2,328 77
06-22-2010	12-30-2016	100	DAKTRONICS INC COM	810 00	1,068 75		258 75
06-22-2010	12-30-2016	300	DAKTRONICS INC COM	2,430 00	3,206 25		776 25
06-22-2010	12-30-2016	17	DAKTRONICS INC COM	137 70	181 69		43 99
TOTAL GAINS						0 00	161,011 55
TOTAL LOSSES					GO-1	0 00	-30,304 46
				382,579.62	**513,286.71**	**0.00**	**130,707.09** TB

TOTAL REALIZED GAIN/LOSS 130,707 09