

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation THE DANIEL P AMOS FAMILY FOUNDATION		A Employer identification number 58-2005391	
Number and street (or P.O. box number if mail is not delivered to street address) POST OFFICE BOX 5346		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31906		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 81,370,536		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	206,899	206,899	206,899	
	4 Dividends and interest from securities	1,372,737	1,372,737	1,372,737	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,152,564			
	b Gross sales price for all assets on line 6a _____ 1,153,424				
	7 Capital gain net income (from Part IV, line 2)		1,152,564		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,394,314	2,394,314		
	12 Total. Add lines 1 through 11	5,126,514	5,126,514	1,579,636	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	51,362	51,362		
	b Accounting fees (attach schedule)	16,025	16,025		
	c Other professional fees (attach schedule)				
	17 Interest	151,498	151,498		
	18 Taxes (attach schedule) (see instructions)	81,832	22,092		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	711,668	587,710		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,012,385	828,687		0
	25 Contributions, gifts, grants paid	5,559,406			5,559,406
	26 Total expenses and disbursements. Add lines 24 and 25	6,571,791	828,687		5,559,406
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,445,277			
	b Net investment income (if negative, enter -0-)		4,297,827		
c Adjusted net income (if negative, enter -0-)				1,579,636	

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			
	2 Savings and temporary cash investments	1,848,549	2,939,367	2,939,367
	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)	31,272,893	35,863,410	35,863,410
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	44,268,704	41,852,688	41,852,688
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	737,393	715,071	715,071	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	78,127,539	81,370,536	81,370,536	
Liabilities	17 Accounts payable and accrued expenses		89,115	
	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)		89,115	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	78,127,539	81,281,421	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	78,127,539	81,281,421	
30 Total liabilities and net assets/fund balances (see instructions) .	78,127,539	81,370,536		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	78,127,539
2 Enter amount from Part I, line 27a	2	-1,445,277
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,599,159
4 Add lines 1, 2, and 3	4	81,281,421
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 29 .	6	81,281,421

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 SOMA FOUNDATION INVESTMENTS LLC	P	2023-01-01	2023-12-31
b SOMA FOUNDATION INVESTMENTS LLC	P	2020-01-01	2023-12-31
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		860	-860
b 1,153,424			1,153,424
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-860
b			1,153,424
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	1,152,564
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	-860

Part V 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)	1 2 3 4 5	59,740
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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-)		
3	Add lines 1 and 2.		59,740
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	59,740
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	131,871
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	131,871
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72,131
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 72,131 Refunded	11	

Part VI-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 the instructions for the definition. <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation .</i>	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes
14 The books are in care of ▶ FOUNDATION OFFICE STAFF Telephone no. ▶ (706) 221-7262		
Located at ▶ PO BOX 5346 COLUMBUS GA ZIP+4 ▶ 31906		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country ▶</i>		

Part VI-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.****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?**(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

a disqualified person?

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?**(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?**(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)?**(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.)

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.**c** Organizations relying on a current notice regarding disaster assistance check here. ☐**d** 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 2023?**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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?

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.)**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?**b** If "Yes," did it have excess business holdings in 2023 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 2023.)**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
See Additional Data Table				
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 VII **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 VIII-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.

1	Expenses

Part VIII-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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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	75,907,696
b	Average of monthly cash balances.	1b	2,381,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	78,289,636
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	78,289,636
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,174,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	77,115,291
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,855,765

Part X 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 IX, line 6.	1	3,855,765
2a	Tax on investment income for 2022 from Part V, line 5.	2a	59,740
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	59,740
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,796,025
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,796,025
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,796,025

Part XI 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	5,559,406
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	5,559,406

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,796,025
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			3,716,044	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2023 from Part XI, line 4: ► \$ <u>5,559,406</u>				
a Applied to 2022, but not more than line 2a			3,716,044	
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 2023 distributable amount.				1,843,362
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023. (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				
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				1,952,663
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 2018 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2019.				
b Excess from 2020.				
c Excess from 2021.				
d Excess from 2022.				
e Excess from 2023.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation 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).)

DANIEL P AMOS

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
----------------------	--

[illegible]

Part XVI

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

- | | | |
|--------------|--|-----------|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

[illegible]

☐ Yes ☒ No

☒ No

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

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

Print/Type preparer's name TAMARA L CALLIER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00246298
Firm's name ► CALLIER-WITT CPAS LLP				Firm's EIN ► 58-2266952
Firm's address ► 7290 NORTH LAKE DR SUITE 503 COLUMBUS, GA 31909				Phone no. (706) 321-9111

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
DANIEL P AMOS	Chairman 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
KATHELEN AMOS	Trustee 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
LAUREN AMOS	Trustee 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
LAURA SMITH	Trustee 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
TAMARA CALLIER	Trustee 0.00	0		
7290 NORTH LAKE DRIVE STE 503 COLUMBUS, GA 31909				

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF GEORGIA 824 SOUTH MILLEDGE AVENUE ATHENS, GA 30602	NONE	NC	CHAPLAIN'S PROGRAM	25,000
BOYS GIRLS CLUB 1700 BUENA VISTA RD COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	35,000
CHILDREN'S HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	NC	FINANCIAL SUPPORT	152,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	75,406
GIRLS INC 4637 KOLB AVE COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	75,000
RIGHT FROM THE START 301 11TH STREET COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	35,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP TWIN LAKES INC PINE ROAD WARM SPRINGS, GA 31830	NONE	NC	FINANCIAL SUPPORT	10,000
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	NC	FINANCIAL SUPPORT	5,000
WHEATON COLLEGE 501 COLLEGE AVENUE wheaton, IL 60187	NONE	NC	FINANCIAL SUPPORT	15,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PIEDMONT COLUMBUS REGIONAL FOUNDATI 707 CENTER STREET SUITE 100 COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	500,000
COLUMBUS HOSPICE 7020 MOON ROAD COLUMBUS, GA 31909	NONE	NC	FINANCIAL SUPPORT	25,000
OPEN DOOR COMMUNITY HOUSE 2405 2ND AVENUE COLUMBUS, GA 31909	NONE	NC	FINANCIAL SUPPORT	50,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFELINE ANIMAL PROJECT 3180 PRESIDENTIAL DRIVE ATLANTA, GA 30340	NONE	NC	FINANCIAL SUPPORT	25,000
FEEDING THE VALLEY 6744 FLAT ROCK RD MIDLAND, GA 31820	NONE	NC	FINANCIAL SUPPORT	100,000
NEXT GENERATION MEN WOMEN PO BOX 89154 ATLANTA, GA 30312	NONE	NC	FINANCIAL SUPPORT	20,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STEPS2WALK INC 4950 S YOSEMITE ST F2-392 GREENWOOD VILLAGE, CO 80111	NONE	NC	FINANCIAL SUPPORT	50,000
NEIGHBORWORKS COLUMBUS 345 SIXTH STREET COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	25,000
HERMAN J RUSSELL CENTER 504 FAIR STREET SW ATLANTA, GA 30313	NONE	NC	FINANCIAL SUPPORT	25,000
Total			▶ 3a	5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA WEALTH BUILDING INITIATIVE 504 FAIR STREET SW ATLANTA, GA 30313	NONE	NC	FINANCIAL SUPPORT	15,000
MUSCOGEE COUNTY LIBRARY FOUNDATION 3000 MACON ROAD COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	5,000
LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	NC	FINANCIAL SUPPORT	20,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBUS MUSEUM 1251 WYNNTON ROAD COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	500,000
UNITED WAY OF CHATTAHOOCHEE PO BOX 1157 COLUMBUS, GA 31902	NONE	NC	FINANCIAL SUPPORT	25,000
CAPE ANN MUSEUM 27 PLEASANT STREET GLOUCESTER, MA 01930	NONE	NC	FINANCIAL SUPPORT	500,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1400 ATLANTA, GA 30322	NONE	NC	FINANCIAL SUPPORT	1,015,000
GOIZUETA BUSINESS SCHOOL 1300 CLIFTON ROAD ATLANTA, GA 30322	NONE	NC	FINANCIAL SUPPORT	5,000
AFRICAN SOUP PO BOX 76644 ATLANTA, GA 30358	NONE	NC	FINANCIAL SUPPORT	5,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH FOUNDATION 1702 E HIGHLAND AVENUE SUITE 400 PHOENIX CITY, AZ 85016	NONE	NC	FINANCIAL SUPPORT	5,000
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE	NC	FINANCIAL SUPPORT	2,000,000
THE MIRACLE RIDE FOUNDATION 214 Big Sky Dr HAMILTON, GA 31811	NONE	NC	FINANCIAL SUPPORT	15,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RICHT FAMILY FOUNDATION 11625 Rainwater Drive Alpharetta, GA 30009	NONE	NC	FINANCIAL SUPPORT	25,000
DRESS FOR SUCCESS 6255 Barfield Road NW Suite 155 ATLANTA, GA 30328	NONE	NC	FINANCIAL SUPPORT	15,000
CV IMAGINATION LIBRARY 1340 13th Street COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	10,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LUNGEVITY FOUNDATION 228 S Wabash Suite 700 CHICAGO, IL 60604	NONE	NC	FINANCIAL SUPPORT	20,000
COLUMBUS GA PICKLEBALL ASSOC PO Box 484 COLUMBUS, GA 31902	NONE	NC	FINANCIAL SUPPORT	50,000
ROSALYNN CARTER INST FOR CARE 800 GSW State University Drive AMERICUS, GA 31709	NONE	NC	FINANCIAL SUPPORT	25,000
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HEALS 4279 ROSWELL RD NE ATLANTA, GA 30342	NONE	NC	FINANCIAL SUPPORT	10,000
LOGAN STRONG FOUNDATION PO Box 2168 SCOTIA, NY 12302	NONE	NC	FINANCIAL SUPPORT	1,000
NATIONAL MS SOCIETY 2610 Wycliff Road Suite 101 RALEIGH, NC 27607	NONE	NC	FINANCIAL SUPPORT	500
Total ▶ 3a				5,559,406

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANNE'S OUTREACH CENTER 1820 Box Road COLUMBUS, GA 31907	NONE	NC	FINANCIAL SUPPORT	500
ST PAUL METHODIST CHURCH 2101 WILDWOOD AVE COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	20,000
TWIN CEDARS YOUTH SERVICES 751 Double Churches Road COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	25,000
Total ▶ 3a				5,559,406

TY 2023 Accounting Fees Schedule**Name:** THE DANIEL P AMOS FAMILY FOUNDATION**EIN:** 58-2005391**Software ID:** 23017517**Software Version:** 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALLIER WITT, CPAS	16,025	16,025	0	0

TY 2023 Legal Fees Schedule**Name:** THE DANIEL P AMOS FAMILY FOUNDATION**EIN:** 58-2005391**Software ID:** 23017517**Software Version:** 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	51,362	51,362	0	0

TY 2023 Other Assets Schedule**Name:** THE DANIEL P AMOS FAMILY FOUNDATION**EIN:** 58-2005391**Software ID:** 23017517**Software Version:** 2023v5.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LOAN RECEIVABLE - IDEAL HOUSING	125,209	118,896	118,896
LOAN RECEIVABLE - SPITZMILLER	543,313	524,044	524,044
PREPAID EXCISE TAX	68,871	72,131	72,131

TY 2023 Other Expenses Schedule

Name: THE DANIEL P AMOS FAMILY FOUNDATION

EIN: 58-2005391

Software ID: 23017517

Software Version: 2023v5.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	197			
COMPUTER EXPENSE	16,906			
CONTINUING EDUCATION	2,481			
CONTRIBUTIONS - SOMA INVESTMENTS	201	201		
CUSTODY FEES	419			
DUES & SUBSCRIPTIONS	216			
GROUP INSURANCE	175			
INSURANCE	2,931			
MANAGEMENT FEES	34,300			
MARKETING	1,705			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS	60			
OFFICE EXPENSE	1,039			
PAYROLL REIMBURSEMENT	58,239			
POSTAGE EXPENSE	345			
RENT	3,625			
REPAIRS & MAINTENANCE	361			
SOMA INVESTMENTS- OTHER	148,311	148,311		
SOMA INVESTMENTS- OTHER	44	44		
SOMA INVESTMENTS- OTHER PORTFOLIO	255,608	255,608		
SOMA INVESTMENTS- OTHER PORTFOLIO	8,527	8,527		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOMA INVESTMENTS- ROYALTY	1,143	1,143		
SOMA INVESTMENTS- SEC 59	173,874	173,874		
SOMA INVESTMENTS- SEC 743B ADJ	2	2		
TELEPHONE	439			
TRAVEL	520			

TY 2023 Other Income Schedule**Name:** THE DANIEL P AMOS FAMILY FOUNDATION**EIN:** 58-2005391**Software ID:** 23017517**Software Version:** 2023v5.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,394,314	2,394,314	

TY 2023 Other Increases Schedule

Name: THE DANIEL P AMOS FAMILY FOUNDATION

EIN: 58-2005391

Software ID: 23017517

Software Version: 2023v5.1

Other Increases Schedule

Description	Amount
UNREALIZED GAIN	4,599,159

TY 2023 Taxes Schedule

Name: THE DANIEL P AMOS FAMILY FOUNDATION

EIN: 58-2005391

Software ID: 23017517

Software Version: 2023v5.1

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	59,740			
FOREIGN TAX - SOMA INVESTMENTS	22,092	22,092		