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Form **990-PF**

SCANNED MAY 2

Return of Private Foundation

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

OMB No 1545-0052

		nt of the Treasury venue Service Note. The fou		be able to use a copy of this			ortina requirements.	2009
		ndar year 2009, or tax year beginning			, and ending	<u>_</u>		<u> </u>
		call that apply: Initial return		Initial return of a fo	ormer public charity		Final return	
•	J,1001	Amended re		Address chan			Name change	
	e the label herwi	ise, C/O ROBERT M. M	CNICHO	LS	N, INC.		A Employer identification of 54–1849835	number
_	print	l l		•	Room	n/sulte	B Telephone number	
	r typ: Spe	-141 - UT-111 - UT-111 - UT-111 - UT-1111 - UT-1111 - UT-1111 - UT-11111 - UT	EK ROA	D		_	(540)366-06	
	tructi	one City of town, state, and zir code	019				C if exemption application is per	
	Chack			kempt private foundation			D 1. Foreign organizations, 2. Foreign organizations mee check here and attach com	ting the 85% test,
"–`		ection 4947(a)(1) nonexempt charitable	` <u></u>	Other taxable private founda	ation			
I F		arket value of all assets at end of year	J Accounti		Accrual		E If private foundation statuunder section 507(b)(1)(
		Part II, col. (c), line 16)		ther (specify)			F If the foundation is in a 60	•
	\$	363,896.	(Part I, colu	mn (d) must be on cash l	basis.)		under section 507(b)(1)(
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a)	d (d) may not	(a) Revenue and expenses per books	(b) Net investn income	nent	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	ved	41,730.			N/A	
	2	Check I if the foundation is not required to	attach Sch B					
	3	Interest on savings and temporary cash investments		F 400		100		7. 3. M. 13. 4. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14
	4	Dividends and interest from securities		5,408.	5,4	408.	<u> </u>	STATEMENT 2
	Ι.	Gross rents						
	1	Net rental income or (loss) Net gain or (loss) from sale of assets not on li	10	<18,717.				STATEMENT 1
Ĕ	Va		,359.	(10,717)				JIAI INTERT I
Revenue	7	Capital gain net Income (from Part IV, line 2)				0.		
æ	8	Net short-term capital gain					RECENT	
	9	Income modifications					RECEIVE	D 1
	10a	Gross sales less returns and allowances					0 000	70
	b	Less Cost of goods sold					8 MAY 1 9 201	
	C	Gross profit or (loss)						6
	11			00.701		<u>, L</u>	OGDEN	
	12	Total. Add lines 1 through 11		28,421.	5,4	108.	U	0.
	13	Compensation of officers, directors, trustees	, etc			0.	<u> </u>	0.
	14	Other employee salaries and wages Pension plans, employee benefits	•			-	-	
es		Legal fees					 	
ens	"b	Accounting fees						
X	C	Other professional fees			· · · · · · · · · · · · · · · · · · ·		 	
Ve -	17	Interest						
Operating and Administrative Expenses	18	Taxes ST:	MT 3	36.		0.		0 .
nist	19	Depreciation and depletion						
Ē	20	Occupancy						
Ă	21	Travel, conferences, and meetings						
ä	22	Printing and publications	ACTO A	1 722	 	722	<u> </u>	
ting	23	•	MT _. 4	1,733.	Ι,	733.		0.
era	24	Total operating and administrative expenses. Add lines 13 through 23		1,769.	1 ,	733.		0.
Ö	25			33,981.	1,	, , , ,		33,981
	ı	Total expenses and disbursements.		33,701.			 	33,701
	-	Add lines 24 and 25		35,750.	1.	733.	<u> </u>	33,981
	27	Subtract line 26 from line 12:					-	
	1	Excess of revenue over expenses and disbur	sements	<7,329.				
	b	Net investment income (if negative, ente	er -0-)		3,0	75.		
		Adjusted net income (if negative, enter -					N/A	
9235 02-0	01 2-10	LHA For Privacy Act and Paperwo	rk Reduction	Act Notice, see the instruc	tions.			Form 990-PF (2009)

THE AMY ELIZABETH LAUTH FOUNDATION, INC. Form 990-PF (2009) C/O ROBERT M. MCNICHOLS 54-1849835 Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 8. 1 Cash - non-interest-bearing 54,201. 51,540. 51,540. 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Piedges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable 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 289,366. 284,690. 312,348. STMT 5 **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 336,238. 343,567. 363,896. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable

_iabi	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	260.	260.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Çes	24	Unrestricted .			
a	25	Temporarily restricted			
Ва	26	Permanently restricted _			
Fund Balances		Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31.			
s or	27	Capital stock, trust principal, or current funds	24,819.	24,819.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	318,488.	311,159.	
Net	30	Total net assets or fund balances	343,307.	335,978.	
	31	Total liabilities and net assets/fund balances	343,567.	336,238.	

260.

260

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]	343,307.
2 Enter amount from Part I, line 27a	2	<7,329.>
3 Other increases not included in line 2 (ɪtemɪze) ▶	3	0.
4 Add lines 1, 2, and 3	4	335,978.
5 Decreases not included in line 2 (Itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	. 6	335,978.

19 Deferred revenue

20 Loans from officers, directors, trustees, and other disqualified persons

54-1849835 Page 3

(a) List and desc	and Losses for Tax on ribe the kind(s) of property sold (e	.g., real estate,	Income	`P-	w acquired Purchase	(c)	Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
2-story brick warehouse; or common stock, 200 shs. MLC Co.)			D-	Donation	<u> </u>		(1110., day, yr.)	
b SEE ATTACHED	STATEMENTS					┿		
	BIRIEMENIS					╁┈╴		
<u>c</u>			-			╁┈-		
e						 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(6	(h) Gain or (lose) plus (f) minus	
a								
<u>b</u>				_				
C					_			
44 350	· · · · · ·		<u> </u>	_				-16 107
e 44,359.	ng gain in column (h) and owned b	y the foundation	60,55	00.		#N O-	(0.1. (1.)	<16,197.
Complete only for assets shown				\dashv			ins (Col. (h) gaii , but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			L	sses (from col.	(h))
a								-
b								
C								-
d								
е								<16,197.
2 Capital gain net income or (net ca		ter in Part I, line -0- in Part I, line		}	2			<16,197.
•	((((((((((((((((((((•	↑				,
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		anu (b).		٦١				
If (loss), enter -0- in Part I, line 8	oolariii (o).]	3		N/A	1
Part V Qualification U	nder Section 4940(e) for	or Reduced	Tax on Net	Inve	stment	ncor		
(For optional use by domestic private	foundations subject to the section	n 4940(a) tax on	net investment in	come.)			
ISSUED AD AD SHOWN		-						
If section 4940(d)(2) applies, leave to	iis part Diank.							
Was the foundation liable for the sec	tion 4942 tax on the distributable a	amount of any ye	ear in the base per	riod?				Yes X No
If "Yes," the foundation does not qual								
	each column for each year; see ins	structions before	making any entri	es.				
(a) Base period years	(b)	d d	Naturalisa of ma	(c)			Distr	(d) bution ratio
Calendar year (or tax year beginnii			Net value of no	incharii			(col. (b) d	vided by col. (c))
2008		42,719.			365,53			.116875
2007		25,080.			405,28		 	.061883
2006		21,162.			345,48			.061253
2005		23,449.			321,03			.073042
2004		3,418.			261,6	/0 - 	т	.013062
								206115
2 Total of line 1, column (d)	_ · · . · . ·			_		-	2	.326115
3 Average distribution ratio for the		al on line 2 by 5,	or by the number	of year	rs			0.65000
the foundation has been in exister	nce if less than 5 years				•	1	3	.065223
4 Enter the net value of noncharitab	ula una aggeta far 2000 from Part)	V line E				-		284,293.
4 Enter the net value of nonchantal	ne-use assets for 2009 from Part A	A, IIIIe 5			•	- 1	4	204,233.
5 Multiply line 4 by line 3						- 1	5	18,542.
3 Watapiy lifte 4 by lifte 3	•					- }	5	10,342.
6 Enter 1% of net investment incon	ne / 1% of Part I line 27h\					i	6	37.
C Litter 176 of flet myesunent meon	ne (170 of Farti, line 27b)					- +		37.
7 Add lines 5 and 6							7	18,579.
- Two mico o and o	•	•			•	H	- 	
8 Enter qualifying distributions from	n Part XII, line 4						8	33,981.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, I	ne 1b, and comp	lete that part usin	g a 1%	tax rate.	_		

THE AMY ELIZABETH LAUTH FOUNDATION, INC. C/O ROBERT M. MCNICHOLS

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1s Exempt operating insulations described in section 4940(a); questions	Form 990-PF (2009) C/O ROBERT M. MCNICHOLS	MIION, INC.		54-184	9835		Page 4
Date of ruling or determination latter: Cattach capy of letter if necessary-see instructions) 1 37. of Part I, Inse 270. 1 37. of Part I, Inse 270. 2 37. of Part I, Inse 270. 2 37. of Part I, Inse 270. 38. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins 12, cot (b) 2 37. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins 12, cot (b) 2 0. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins. 12, cot (b) 2 0. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins. 12, cot (b) 2 0. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins. 12, cot (b) 2 0. All other domestic foundations enter 2% of Inse 270. Exempt foreign organizations enter 4% of Part I, Ins. 12, cot (b) 2 0. All other and 200 exempt for Insert		40(a), 4940(b), 494	0(e), or 4				ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here and	enter "N/A" on line 1.)				
of Part I, line 27b c. All other domestic boundations 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-) 3 Add lines 1 and 2 4 0. 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax day with application for extension of time to file (Form 8868) 6 Exampt foreign organizations. The withhold at source 6 Tax paid with application for extension of time to file (Form 8868) 7 Tax due. If the total of lines 5 and 38 is more than line 7, either smount owed 8 Tax due. If the total of lines 5 and 38 is more than line 7, either smount owed 9 Tax due. If the total of lines 5 and 38 is more than line 7, either the amount owed 9 Tax due. If the total of lines 5 and 38 is more than line 7, either the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 3, either the amount overgald 11 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or interveni any political campalian? 10 Line for the amount (I in 10) to the Cerdited to 2019 designated tax 11 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or interveni any political demandation 15 ferral 120-00 Line or this year? 12 Line of the foundation file ferral 120-00 Line or this year? 13 Line of the foundation file ferral 120-00 Line or this year? 14 Yes, attach	Date of ruling or determination letter: (attach copy of letter if no	ecessary-see instruction	3)				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, ccl. (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 4 Subtrie A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment itemens. Subtract line 4 from line 3. It zero of less, enter -0- 6 Credis-Psyments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to the (Form 8868) 6 Bax 4.75. 6 Credis-Psyments: 1 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpsyment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed 10 Overpayment, Il line 7 is more than line total old ness 5 and 6, enter the mount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax III. 12 DePart VII-A Statements Regarding Activities 13 Loung 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is 1 Yes 1 to 1 to 1 to, attach a defaulted description of the activities and copies of any materials published or distributed by the foundation of unconnection with the activities. 1 In the foundation have a test set to 1 and the activities of the foundation file form 1120-P0L for this year? 2 His the foundation have a test set 50,000 is assessed that have not previously pened to the IRS7. 3 A The the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▼ X and enter 1%)	1			37.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subhita 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- 6 Credite/Payments; a 2009 estimated tax payments and 2008 overpayment credited to 2009 8 Bax 475. 9 Bax 482. 10 Corepayment It line? I smort than the total of lines San 48, enter the amount overpaid 10 Overpayment. If line? I smort than the total of lines San 48, enter the amount overpaid 10 Overpayment. If line? I smort than the total of lines San 48. 10 Corepayment. If line? I smort than the total of lines San 48. 10 Corepayment. If line? I smort than the total of lines San 48. 10 Corepayment. If line? I smort than the statement of lines San 48. 10 Corepayment	of Part I, line 27b						
3 Add lines 1 and 2 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. fl.zero or less, enter -0- 6 Conditin-Payments. 6 Conditin-Payments. 7 Conditin-Payments. Add lines 5 at through 64 8 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations - tax withheld at source 6 Debt or Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 at through 64 8 Enter any penalty for undersynament of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than 1800 to 10 be: Credited to 2010 estimated tax ▶ 43.8. Retunded ▶ 10 43.8. 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 43.8. Retunded ▶ 11 0. Part VII-A Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene line any political campaign? 1 During the tax year, did the foundation attempt to influence any attended by 10 political purposes (see instructions for definition)? 1 If the answer is 'Yes' to 1 to '1b, attach a detailed description of the activities. 2 During the tax year graphs of the political purposes (see instructions for definition)? 1 In Yes, "attach a detailed description of the activities. 2 During the foundation line Form 1120-Pol. for this year? 2 In this artification had a microlated by pale foundation foundation ha			n) J				
4 Subtile A (income) tax (domesto 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- 6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Extension organization of the total organization of time to file (Form 8868) c Enter any penalty for underpayment of estimated tax. Check here	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)		2			
5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter-0-6 6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - fax withheld at source 0 Tax paid with application for extension of time to file (Form 8668) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add innes 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower lines 10 obe. Credited to 2010 estimated tax Payment (line 7 is more than the total of lines 5 and 8, enter the amount ower paid 11 Enter the amount of line 10 obe. Credited to 2010 estimated tax ► 12 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 campalign? 18 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 campalign? 19 Dut it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 19 If the answer is "Yes" to 1 or 1b, attach a detailed description of the activities. 10 Dut the gradinal of the toundation in connection with the activities. 2 Dut the foundation file Form 1120-POL for this year? 3 Celler the amount of (lany) of tax on policial expenditures (section 4945) imposed during the year. 2 If Yes, attach a detailed description of the activities. 2 Like the foundation made any changes, not previously reported to the IRS? 10 Yes, attach a detailed description of the activities. 3 Like the foundation made any changes, not previously reported to the IRS, in its governing instrument, or bylaws, or other similar instruments? If "Yes, "attach a conformed copy of the changes 3 Like the foundation have unrelated business gross oncome of \$1,000 or orner during the year? 4 Like the re	•			3			
6 Cordis/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d		Others enter -0-)		-	_		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to life (Form 8868) d Backup withholding eroneously withheld 7 Total credits and payments. Add lines 6a through 6d 6d 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here in Form 2220 is attached 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2010 estimated tax 12 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? 15 Did it spend more than 510 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 16 Did it spend more than 510 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 17 On the foundation. In Exemption 120-POL for this year? 28 Enter the reimbursement (if any) of lax on political expenditures (section 4955) imposed during the year. 19 If "Yes, attach a detailed description of the activities. 20 C. (2) On foundation managers. S. O. 21 Has the foundation engaged in any activities that have not previously been reported to the IRS? 21 Has the foundation engaged in any activities that have not previously been reported to the IRS? 22 If "Yes, attach a detailed description of the activities. 33 Has the foundation appaged in any activities that have not previously been reported to the IRS? 39 If "Yes, has it f				5			<u>37.</u>
b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Backup withholding erroneously withheld To Total credits and payments. Add lines 6s at through 6d Enter any penalty for undersyment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8 is more than line 7, enter amount owed Tax due. If the contact the total of lines 5 and 8, enter the amount of line 10 to the contact the total of lines 5 and 8, enter the amount of line 10 to the contact the	·	1 - 1	400				
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Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X		ear?			<u> </u>		X
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7 X If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA 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 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X		ny unecuons mat connict	with the state	law		v	-
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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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X			, idio j		ЯЬ	x	
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		ection 4942(1)(3) or 4942	(i)(5) for cale	ndar		 -	
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			dresses .	••			

Form 990-PF (2009) Page 5 C/O ROBERT M. MCNICHOLS 54-1849835 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) X 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ► N/A 14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶540 366 0622 Located at ► 3333 PETERS CREEK ROAD, ROANOKE, VA ZIP+4 ►24019 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 N/A Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No 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): Yes X No (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? 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? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No 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 Yes X No 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 page 20 of the instructions)? N/A 1b 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 2009? X 10 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes X No If "Yes," list the years 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.) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here, 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2009 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

3b

4a

THE AMY ELIZABETH LAUTH FOUNDATION, INC. C/O ROBERT M. MCNICHOLS 54-1849835 Form 990-PF (2009) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 5b 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? N/A ___ Yes L 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 🗌 Yes 🔀 No a personal benefit contract? 6b X Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (b) Title, and average (c) Compensation (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances compensation ROBERT M. MCNICHOLS PRES/SEC/TREA ROANOKE, 0 0. VA 24019 1.00 0 MARY ELYN MCNICHOLS VICE PRES 1.00 ROANOKE, VA 24019 0. 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense count, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

Form **990-PF** (2009)

Total number of other employees paid over \$50,000

Form 990-PF (2009) C/O ROBERT M. MCNICHOLS 54-1849835

Part VIII Paid Employees, and Contractors (continued)	TAIONE II	
3 Five highest-paid independent contractors for professional services. If none, enterprise (a) Name and address of each person paid more than \$50,000	er "NONE." (b) Type of service	(c) Compensation
NONE	(b) Type of Service	(C) Compensation
110214		
	\dashv	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	stical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc.	
1 N/A		
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee 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	260,143.
b	Average of monthly cash balances	1b	28,479.
C	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	288,622.
	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	0.
3	Subtract line 2 from line 1d	3	288,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,329.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,293.
6	Minimum investment return. Enter 5% of line 5	6	14,215.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,215.
2a	Tax on investment income for 2009 from Part VI, line 5		- ·- ·
	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	37.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,178.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,178.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,178.
P	art 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	33,981.
b	Program-related investments - total from Part IX-B	1b	0.
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	33,981.
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	5	37.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,944.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2009 from Part XI, line 7 2 Lindschipmed interess. 4 style, as of the ed of 2009		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Undestrobased become, if any, as of the word of 2009 a. Entert amount CP 2009 on the part CP 2009 of t	1 Distributable amount for 2009 from Part XI,		-	·	· · · · · · · · · · · · · · · · · · ·
2. Undestrobased become, if any, as of the word of 2009 a. Entert amount CP 2009 on the part CP 2009 of t	line 7				14,178.
3 Excess distributions carryover, if any, to 2009: 4 From 2004 5 From 2006 7 , 6 2 0 . 6 From 2006 4 , 4 0 6 . 6 From 2008 2 4 , 5 33 . 7 Total of lines 3 sthrough e 4 Qualifying distributions for 2009 from Part XII, line 4: № \$ 33 , 981 . 8 Applied to 2009, but not more than line 2 a DApplied to 2009, but not more than line 2 a DApplied to 2009, but not more than line 2 a DApplied to 2009, but not more than line 2 a DApplied to 2009 distributions out of corpus (Election required - see instructions) 4 Applied to 2009 distributions out of corpus (Election required - see instructions) 4 Applied to 2009 distributions out of corpus (Election required - see instructions) 5 Excess distributions carryover regarder to 2009 0 river a moral largeaur in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts must be shown in column (a) in the series amounts in a series amount of prior years undistributed in come for 2000, Subtract line 4 from line 2 b. Taxable amount - see instructions Undistributed in come for 2000, Subtract lines 4d and 5 from line 11. This amount must be distributed in 62 from line 11. This amount must be distributed in 62 from line 10. 7 Amounts treated as distributions carryover from 2004 not applied on line 5 or line 7 0 . 9 Excess from 2005 4 4 4 0 6 c. Excess from 2005 5 7 , 3 2 5 c. Excess from 2006 4 4 , 4 5 3 3.	2 Undistributed income, if any, as of the end of 2009				
3 Excess distributions carryover, if any, to 2008: 4 From 2004 5 From 2005	a Enter amount for 2008 only			0.	
3 Excess distributions carryover, if any, to 2009; a from 2006 6 From 2006 6 From 2007 7	b Total for prior years:				
a From 2004 b From 2005	,,		0.		
PFrom 2005	• 1			·	
From 2006					
A A A A A A A A A A	b From 2005 7,620.				
Total of lines 3 at brough e	cFrom 2006 4,406.				
1 Total of lines 3a through e 41,884.					
4. Qualifying distributions for 2009 from Part XII, line 4: № \$ 33, 981. a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to good sich furbale amount provided in the second stributions out of corpus (Election required - see instructions) (E		44 004			
Part XII, line 4: № \$ 33,981. a Applied to 2008, 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) A Applied to 2009 distributable amount eRemaining amount distributed out of corpus Elemaining amount distributed in 2010 E across distributions carryover spelled to 2009 (fina memorit appears in column (in)) E across distributions carryover spelled to 2009 (fina memorit appears in column (in)) E across distribution carryover spelled to 2009 E across distribution carryover spelled to 2009 C and the section 494.2(a) tax has been previously assessed G Subtract line 6 from line 6 to Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 1. This amount must be distribution acroen for 2000. Subtract lines 4d and 5 from line 1. This amount must be distribution acroen for 2000. Subtract lines 4d and 5 from line 6a 10. Analysis of line 9; Excess distributions carryover from 2004 not applied on line 9; Excess from 2005 F A, 62.0. Excess from 2006 4.4.06.6. Excess from 2006 5.3.25. Excess from 2008 2.4., 53.3.		41,884.			
a Applied to 2008, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus C Excess distributions carryover spelled to 2009 (first an amount appears in column (a)) C Excess distributions carryover spelled to 2009 (first an amount appears in column (a)) C Enter the net total of each column as indicated below: C Corpus. Add lines 3f, Ac, and 4e. Subtract line 5 D 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 494(a) tax has been previously assessed d Subtract line 6 from line 6b. Taxable amount - see instructions Undistributed income for 2008. Subtract line 4a from line 2. Taxable amount - see instructions Undistributed income for 2008. Subtract line 4a from line 1. This amount must be distributed in 2010 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 494(g)(g)(3) Excess firm 2006 Excess from 2005 T, 620 . Excess from 2005 Excess from 2006 Excess from 2006 Excess from 2007 Excess from 2008 Z 4, 533.					
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (rin amount appears in oction, (ii) 1 to sum amount indicated below: 2 Corpus. And the substitution of t					
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount R Remaining amount distributed out of corpus E cases distributions carryover applied to 2009 (if an amount appear in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d). 8 Corpus. And lines 31, 42, and 46, Subtract line 6 b Prior years' undistributed income. Subtract line 40 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 494(2e) tax has been previously assessed Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 44 from line 2. 1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) of 9482(g)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2005 A Apids of line 9: Excess from 2005 A 4, 406 - Excess from 2006 Excess from 2007 5, 3, 325 - Excess from 2008 Ex	· · · · · · · · · · · · · · · · · · ·			0.	
c Treated as distributions out of corpus ((Election required - see instructions) 4 Applied to 2009 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in column (s)) 5 Excess distributions carryover applied to 2009 (if an amount appears in column (s)) 6 Enter the net total of each column as indicated below: 4 Corpus. And limes 31, 42, and 46, Subtract lime 5 b Prior years' undistributed income. Subtract lime 4b from line 2b Center 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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 7, 620, b Excess from 2006 4, 406 c. Excess from 2007 5, 3, 25, 4 decess from 2008 24, 533.	•		•		
(Election required - see instructions) Applied to 2009 distributions carryover applied to 2009 (dra amount distribution of the section appears in column (a)) Encess distributions carryover applied to 2009 (dra amount appears in column (b)) Enter the natiotal of each column as indicated below: A Corpus. Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 942(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2.a Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2.a Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4d and 5 from line 1. This amount must be distributed in 2010 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(a)(3) 8. Excess distributions carryover from 2004 not applied on line 5 or line 7 9. Excess distributions carryover to 2010. Subtract line 9. This amount line 6a 10. Analysis of line 9: Excess from 2005 7. 620. Excess from 2006 Excess from 2007 5. 3.25. discoss from 2008 Excess from 2007 5. 3.25. discoss from 2008 Excess from 2008	· • • • • • • • • • • • • • • • • • • •		0.	· · · · · · · · · · · · · · · · · · ·	
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b Excess from 2006 4, 406. c Excess from 2007 5, 325. d Excess from 2008 24, 533.					
c Excess from 2007 5 , 3 2 5 . d Excess from 2008 24 , 5 3 3 .			İ		
d Excess from 2008 24,533.	c Excess from 2007 5,325.				

Form 990-PF (2009) C/O ROB		54-1849835 Page 10					
Part XIV Private Operating F	oundations (see ins	structions and Part VI	l-A, question 9)	N/A			
1 a If the foundation has received a ruling o							
foundation, and the ruling is effective fo			▶				
b Check box to indicate whether the found		g foundation described		4942(j)(3) or 4942(j)	942(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year	76\ 2000	Prior 3 years	747,0006	(a) Total		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total		
investment return from Part X for							
each year listed			ļ		ļ		
b 85% of line 2a					ļ		
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)			1				
(3) Largest amount of support from		-					
an exempt organization					i		
(4) Gross investment income							
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets		
at any time during t	he year-see the i	nstructions.)					
1 Information Regarding Foundation							
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by th	e foundation before the clo	se of any tax		
MARY ELYN MCNICHOLS							
 List any managers of the foundation wh other entity) of which the foundation has 			or an equally large port	tion of the ownership of a p	artnership or		
NONE							
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	ograms:				
				not accept unsolicited requ			
the foundation makes gifts, grants, etc.	(see instructions) to ındiv	iduals or organizations u	nder other conditions,	complete items 2a, b, c, and	1 d.		
a The name, address, and telephone num	ber of the person to whon	n applications should be	addressed:				
DENISE WHITE - VP OP	•			ANAGEMENT IN	iC.,		
3333 PETERS CREEK RO	AD, ROANOKE	, VA 240192	719				
b The form in which applications should be FORM PROVIDED TO APP		ion and materials they s	nould include:				
c Any submission deadlines:			D CECDEM C	ANIMA DECOESS	,		
NOVEMBER OF CURRENT					·		
d Any restrictions or limitations on awards GRANTEE MUST BE BELO							

Form 990-PF (2009) C/O ROBERT M. MCNICHOLS

Part XV Supplementary Information (continued)

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year AID FOR INDIVIDUALS BELOW	or substantial contributor	recipient NONE	DONATION	5,617.
THE FEDERAL POVERTY STANDARD ROANOKE, VA 24018				
SECRET SANTA PROGRAM FOR INDIVIDUALS BELOW THE FEDERAL POVERTY STANDARD	NONE	NONE	DONATION	2,750.
VIRGINIA WESTERN COMMUNITY COLLEGE ROANOKE, VA 24018	NONE	PUBLIC	SCHOLARSHIP	1,414.
LOWELL SCHOOL 16TH AND KENNEDY STREETS, NW WASHINGTON, DC 20011	NONE	PUBLIC	ACADEMIC SUPPORT FOR UNDERPRIVILEGED STUDENTS	5,000.
CARDIO START 6110 HARTFORD ST TAMPA , FL 33619	NONE	PUBLIC	DONATION	19,200.
				
Total	_ · · ·		. ▶ 3a	33,981.
b Approved for future payment				
NONE				
Total				
023611 02-02-10			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)			
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income			
1 Program service revenue:	code	Amount	code	Antount	Turicuon income			
a	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	· · ·				
b			 	_				
c			 -					
d			ļ					
e		 	ļ					
1								
g Fees and contracts from government agencies	ļ		-					
2 Membership dues and assessments			 					
3 Interest on savings and temporary cash			ļ					
investments			14	5,408.				
4 Dividends and interest from securities	 		14	3,400.	<u> </u>			
5 Net rental income or (loss) from real estate:			-		 			
a Debt-financed property			—					
b Not debt-financed property			├					
Net rental income or (loss) from personal seconds.								
property 7 Other investment income			├					
8 Gain or (loss) from sales of assets other			├──					
• •			18	<18,717.	L			
than inventory 9 Net income or (loss) from special events			1-3	<u> </u>				
10 Gross profit or (loss) from sales of inventory	-		├					
11 Other revenue:								
	ļ				İ			
			 					
b			 					
d								
e			 					
12 Subtotal. Add columns (b), (d), and (e)		0.		<13,309.	0.			
13 Total. Add line 12, columns (b), (d), and (e)			·	13	<13,309.:			
(See worksheet in line 13 instructions to verify calculations.)								
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes				
Line No. Explain below how each activity for which incor	ne is reported	in column (e) of Part XVI-A	contril	outed importantly to the accor	nplishment of			
the foundation's exempt purposes (other than t					•			
		·						
								
		 -		 				
								
								
				_				
								
								
923521 02-02-10					Form 990-PF (2009)			

Form 990-PF (2009)
Part XVII In C/O ROBERT M. MCNICHOLS 54-1849835 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the	followin	g with any other o	rganization	described in sect	on 501(c) of		Yes	No		
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
а	a Transfers from the reporting foundation to a noncharitable exempt organization of:										
	(1) Cash										
	(2) Other assets										
þ	Other transactions:										
	(1) Sales of assets to a noncharitable exempt organization						1b(1)		<u>X</u>		
	(2) Purchases of assets from a noncharitable exempt organize	zation					1b(2)		<u>X</u>		
	(3) Rental of facilities, equipment, or other assets						1b(3)		<u>X</u>		
	(4) Reimbursement arrangements						1b(4)		Х		
	(5) Loans or loan guarantees						1b(5)		X		
	(6) Performance of services or membership or fundraising se	olicitatio	ens				1b(6)		X		
C							1c		_X_		
d	I If the answer to any of the above is "Yes," complete the follow							ets,			
	or services given by the reporting foundation. If the foundation	n receiv	ed less than fair m	arket value	in any transaction	or sharing arrangement, sh	now in				
	column (d) the value of the goods, other assets, or services re										
a)ı	Line no (b) Amount involved (c) Name of nonci		e exempt organizat	ОП	(d) Description	of transfers, transactions, and s	haring an	angeme	nts		
		N/A	··· ·								
_											
			 								
_	··										
2a	Is the foundation directly or indirectly affiliated with, or related	d to, one	or more tax-exem	pt organiza	itions described						
	in section 501(c) of the Code (other than section 501(c)(3)) o	r in sect	ion 527?				Yes	X	No		
b	If "Yes," complete the following schedule.										
	(a) Name of organization		(b) Type of organ	nization		(c) Description of relationsh	ıp				
	N/A										
	Under penalties of perjury, I declare that have examined this return, inclu-	ding acco	mpanying schedules	and statemer	nts, and to the best o	my knowledge and belief, it is tr	ие, согте	ct,			
1	and complete Declaration of prepare (other than tax bayer or fiduciary) is t	Dased on	All Information of Which	n preparer na	as any knowledge						
	- du Nen		× 5/13	110							
5	Signature of officer or trystee		Date	/	Title						
	Preparer's All Alle 11/20 }	<u> </u>		Dat		eck if Preparer	s identify	ing num	ber		
5	signature M-COTT WIV, CA	#			/13/10 se en	ployed					
	E BROWN, EDWARDS &	& CO	MPANY, L		1	EIN ▶					
ľ	Signature W. W. C. S. Signature BROWN, EDWARDS & 319 MCCLANAHAN S. S. S. S. S. S. S. S. S. S. S. S. S.		• -								
	address, and ZIP code ROANOKE, VA 2401					Phone no. (540)	345	-09	36		
							m 990				

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE AMY ELIZABETH LAUTH FOUNDATION, INC. C/O ROBERT M. MCNICHOLS

Employer identification number

54-1849835

Organiza	ation type (check of	еј.
Filers of	;	Section:
Form 990	0 or 990-EZ	501(c)() (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 990	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
Note. Or General	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. filling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one sete Parts I and II.
Special I		
	509(a)(1) and 170(b)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
	aggregate contribu)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, tions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.
	contributions for us If this box is checked purpose. Do not co	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. and, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., mplete any of the parts unless the General Rule applies to this organization because it received nonexclusively, etc., contributions of \$5,000 or more during the year.
but it mu	ıst answer "No" on	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify ig requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

1 of 1 of Part I

is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE AMY ELIZABETH LAUTH FOUNDATION, INC.

<u>C/O R</u>	OBERT M. MCNICHOLS	5	4-1849835
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY ELYN MCNICHOLS 3333 PETERS CREEK ROAD ROANOKE, VA 24019	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	PAULINE JULIA CORSO 139 JUNIPER STREET, NW ROANOKE, VA 24017	\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	ROBERT MCNICHOLS 3333 PETERS CREEK ROAD ROANOKE, VA 24019	\$1,050.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	JAMES & JANNIE SANDMAN 9771 WEST KEN CARYL DR. LITTLETON, CO 80127	\$\$.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there

2

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) 1a EXXON MOBIL CORP 09/17/0801/14/09 P b BANK OF AMERICA CORP P 02/08/0701/21/09 c SUNTRUST BANKS INC P 09/17/0801/26/09 d WYETH P 08/22/0701/28/09 e CAPITAL ONE 06/03/9701/29/09 D FORTUNE BRANDS, INC P 04/02/0802/18/09 g FORTUNE BRANDS, INC P 05/14/0802/18/09 h KRAFT FOODS P 04/11/07|04/08/09 TOYOTA MOTOR CORP P 03/25/0905/13/09 | ALTRIA GROUP, INC P 10/01/0806/03/09 k GENERAL ELECTRIC CO P 02/28/0006/24/09 | GENERAL ELECTRIC 12/07/0506/24/09 CO P m GENERAL ELECTRIC CO P 09/27/0606/24/09 n ZIMMER HOLDINGS, 03/20/0206/24/09 INC P O ZIMMER HOLDINGS INC 07/21/9306/24/09 D (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,228. 2,330. <102.> 5,399. 472. b $\overline{<4.927.}>$ 1,270. C 4,373. $\overline{<3.103.}>$ d 4,287. 4,676. <389.> 1,693. 1,097. 596. е 1,259. 3,366. <2,107.>1,857. 699. <1,158.> g 3,262. 4,812. h <1,550·> 3,600. 3,388. 212. 3,240. 3,950. <710.> 745. 2,822. <2,077.>k 573. -1-1,861. <1,288.> 917. 2,911. m <1.994.>2,798. 297. n 2,501. 288. <u>49.</u> 239. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <102.> b <4,927.>C <3,103.> d <389.> 596. е <2.107.><1,158.g <1,550.> h 212. <710.> <2,077.> <1,288·> <1,994.>m п 297. 0 239. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

· all the plant dame and all				
	d describe the kind(s) of property solurick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a CATERPILLAR IN			P	11/19/08/08/14/09
b CHINA MOBILE I				
			P	07/09/08/08/14/09
c CHINA MOBILE I		<u> </u>	P	04/25/0708/14/09
d CHINA MOBILE I	TMILED		P	10/29/0808/14/09
e GOOGLE INC			P	11/10/05/10/14/09
f COLGATE-PALMOL			P	04/14/0410/14/09
g OWENS & MINOR			P	11/19/08/10/27/09
h OWENS & MINOR	INC		P	04/22/0910/27/09
i BOEING CO			P	06/24/0911/18/09
AMAZON.COM INC			P	05/20/0911/25/09
k				
1	· · · · · · · · · · · · · · · · · · ·			
m				
n	· · · · · · · · · · · · · · · · · · ·	-		
0				
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
	(or allowable)	plus expense of sale		plus (f) minus (g)
a 1,298.		1,086.		212.
b 1,374.		1,754.		<380.>
c 2,199.		1,922.	·	277.
d 1,099.		881.		218.
e 2,051.		1,583.		468.
f 1,103.		832.		271.
0 100		2,236.		
		949.		
				15.
3,568.		3,102.		466.
1,252.		819.		433.
<u>k</u>				
<u>m</u>	-			
<u>n</u>				
Complete only for assets show	II ng gain in column (h) and owned by t	the foundation on 12/31/69	//\\.	ages (from eal (h))
Complete only for account charm	,			sses (from col. (h)) of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), ıf any	but	not less than "-0-")
2	200.120	(1), 4		212.
<u>a</u>				
<u>b</u>				
<u>C</u>	 			277.
<u>d</u>	 			218.
e				468.
<u>f</u>			-	271.
9				<116.>
<u>h</u>				15.
<u>i</u>				466.
<u>j</u>				433.
k				
<u> </u>		- 10		
m				
n				
0				
	. If goin also sees-	in Part I line 7		-
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0	-" in Part I, line 7	2	<16,197.>
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an			
If gain, also enter in Part I, line 8,	, column (c).	` '		
If (loss), enter "-0-" in Part I, line	8	Ji	3 l	N/A

FORM 990-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS	STA	TEMENT 1
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP	_		PUR	CHASED	09/17/08	01/14/09
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
2,228.	2,330.		0.		0.	<102.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	_		PUR	CHASED	02/08/07	01/21/09
(B) GROSS	(C) COST OR	(D) EXPENSE	O.E.	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
472.	5,399.		0.		0.	<4,927.>
(A) DESCRIPTION OF PROPERTY		-		ANNER QUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST BANKS INC			PUR	CHASED	09/17/08	01/26/09
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	GAIN	OR LOSS
1,270.	4,373.		0.		0.	<3,103.>

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
WYETH				PUI	RCHASED	08/22/0	7 01/28/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
-	4,287.	4,676.		0.		0.	<389.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
CAPITAL	ONE	_		DO	ONATED	06/03/9	7 01/29/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GA	IN OR LOSS
	1,693.	3,571.		0.		0.	<1,878.>
DESCRIP'	(A) TION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
FORTUNE	BRANDS, INC			PUI	RCHASED	04/02/08	02/18/09
. <u>-</u>	GROSS SALES PRICE	COST OR OTHER BASIS			- (-E-)- DEPRE		(F) —
	1,259.	3,366.		0.		0.	<2,107.>
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
FORTUNE	BRANDS, INC	_		PUI	RCHASED	05/14/08	02/18/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
-	699.	1,857.		0.		0.	<1,158.>

(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS		_		PUF	CHASED	04/11/07	04/08/09
GI	(B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
SALES					DEPRE		
	3,262.	4,812.		0.		0.	<1,550.>
(A) DESCRIPTION OF	PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
TOYOTA MOTOR (CORP	_		PUF	CHASED	03/25/09	05/13/09
GI	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	GAI	N OR LOSS
	3,600.	3,388.		0.		0.	212.
(A) DESCRIPTION OF	F PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP,	INC			PUF	CHASED	10/01/08	06/03/09
GI	ROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	<u>(F)</u> N OR LOSS
	3,240.	3,950.		0.		0.	<710.>
(A) DESCRIPTION OF	F PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTI	RIC CO	_		PUF	CHASED	02/28/00	06/24/09
GI	(B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	745.	2,822.		0.		0.	<2,077.>

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
GENERAL	ELECTRIC CO	_		PU	RCHASED	12/0	7/05	06/24/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	573.	1,861.		0.		0.		<1,288.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
GENERAL	ELECTRIC CO			PU	RCHASED	09/2	7/06	06/24/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	917.	2,911.		0.	· 	0.		<1,994.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
ZIMMER	HOLDINGS, INC	_		PU	RCHASED	03/2	0/02	06/24/09
	(.B.)	(.C.)	(-D-)		(- E -)-			(- F -)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
	2,798.	2,501.		0.		0.		297.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
ZIMMER	HOLDINGS, INC	-		D	ONATED	07/2	1/93	06/24/09
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
•	288.	95.		0.		0.		193.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
CATERPILLAR INC	_		PU	RCHASED	11/1	9/08	08/14/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
	1,086.		0.		0.		212.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
CHINA MOBILE LIMITED	_		PUI	RCHASED	07/0	9/08	08/14/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
1,374.	1,754.	_	0.		0.	_	<380.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CHINA MOBILE LIMITED	_		PUI	RCHASED	04/2	5/07	08/14/09
GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	<u>(E)</u> DEPRE		GAIN	(F)
2,199.	1,922.		0.		0.		277.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CHINA MOBILE LIMITED	_		PUI	RCHASED	10/2	9/08	08/14/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,099.	881.		0.		0.		218.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
GOOGLE	INC			PUI	RCHASED	11/10	/05	10/14/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F) OR LOSS
	2,051.	1,583.		0.		0.	-	468.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
COLGATE	E-PALMOLIVE	_		PUI	RCHASED	04/14	/04	10/14/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		F) OR LOSS
	1,103.	832.		0.		0.		271.
	(A) PTION OF PROPERTY	_			MANNER CQUIRED		RED :	DATE SOLD
OWENS &	MINOR INC			PUI	RCHASED	11/19	/08	10/27/09
-	(B) GROSS SALES PRICE	(<u>C)</u> COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			F)OR LOSS
	2,120.	2,236.		0.		0.		<116.>
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT:		DATE SOLD
OWENS &	MINOR INC	_		PUE	RCHASED	04/22	/09	10/27/09
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN (OR LOSS
	964.	949.		0.		0.		15.

DESCRIP	(A) TION OF PROPERTY	7				MANNER CQUIRED		TE IRED	DATE S	OLD
BOEING	co	_			PU	RCHASED	06/2	4/09	11/18	/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI	s	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOS	S
-	3,568.	3,1	02.		0.		0.			66.
DESCRIP	(A) TION OF PROPERTY	7				MANNER CQUIRED		TE IRED	DATE S	OLD
AMAZON.	COM INC				PU	RCHASED	05/2	0/09	11/25	/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI	S	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F) OR LOS	q
-	1,252.		19.		0.		0.			33.
CAPITAL	GAINS DIVIDENDS	FROM PART	IV						-	0.
TOTAL T	O FORM 990-PF, F	ART I, LINE	6A						<18,7	17.:
FORM 99	0-PF DI	VIDENDS AND	INT	EREST FRO	OM S	ECURITIE	 S	STA	TEMENT	2
SOURCE			GRO	SS AMOUN		CAPITAL DIVIDE			LUMN (A AMOUNT)
DAVENPO	RT & COMPANY D GROUP	•		4,223		_	0.		4,2 1,1	
TOTAL TO	O FM 990-PF, PAR	TI, LN 4		5,408	- -	· · · · · · · · · · · · · · · · · · ·	0.		5,4	08.

FORM 990-PF	TAX	ES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAX WITHHELD	36.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36.	0.		0.
FORM 990-PF	OTHER E		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
DAVENPORT MANAGEMENT FEE	1,733.	1,733.		0.
TO FORM 990-PF, PG 1, LN 23	1,733.	1,733.		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5
DESCRIPTION		ВОС	OK VALUE	FAIR MARKET VALUE
SEE ATTACHED			284,690.	312,348.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		284,690.	312,348.

The Amy Elizabeth Lauth Foundation, Inc. Attachment to Form 990-PF, Part II, Line10b

EIN - 54-1849835

For Year Ended December 31, 2009

	Beginning of Year	End of Year		
	Book	Book	Fair Market	
	Value	Value	Value	
Abbott Laboratones - 75 shs		4,166 01	4,049 25	
Accenture Limited Bermuda - 110 shs	4,314 63	4,314 63	4,565 00	
Albemarle Corp - 140 shs	5,535 68	5,535 68	5,091 80	
Allergan Inc - 100 shs	5,958 97	5,958 97	6,301 00	
Altria Group Inc - 195 shs	3,949 63	0.450.40	4.005.00	
Amazon com, Inc - 30 shs		2,458 46	4,035 60	
American Tower Corp - 75 shs Apple Inc - 25 shs	1,897 49	2,280 04 1,897 49	3,240 75 5,268 30	
Automatic Data Processing Inc - 100 shs	4,630 91	4,630 91	4,282 00	
BB&T Corp - 100 shs	3,958 42	3,958 42	2,537 00	
Bank of America Corp - 100 shs	5,399 14			
Berkshire Hathaway Inc - 2 shs	7,391 00	7,391 00	6,572 00	
Brookfield Asset Management, Inc - 185 shs	3,946 75	3,946 75	4,103 30	
CVS Caremark Corp - 150 shs	•	0.040.04	0.004.05	
Carnival Corp - 125 shs Capital One Financial - 100 shs	3,570 83	3,312 34	3,961 25	
Caterpillar Inc - 60 shs	3,257 63	2,171 75	3,419 40	
Chevron Corporation - 50 shs	2,897 73	2,897 73	3,849 50	
China Mobile Ltd - 85 shs	4,557 24	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	
Cisco Systems Inc 215 shs	6,341 04	6,341 04	5,147 10	
CME Group Inc - 10 shs	2,298 87	2,298 87	3,359 60	
Colgate-Palmolive Company- 60 shs	4,163 23	3,330 58	4,929 00	
Danaher Corporation - 70 shs	3,680 06	3,680 06	5,264 00	
Diageo PLC New Sponsored ADR - 60 shs	4,503 16	4,503 16	4,164 60	
Disney Walt Company - 145 shs EOG Resources, Inc - 35 shs	4,987 19 702 98	4,987 19 702 98	4,676 25 3,405 50	
Exxon Mobil Corp - 90 shs	6,108 50	3,778 16	6,137 00	
Fisery Inc - 80 shs	0,100 00	3,420 21	3,878 40	
Fortune Brands Inc - 70 shs	5,222 48	-,	0,070.0	
FPL Group Inc - 60 shs		3,381 89	3,169 20	
General Electric - 195 shs	7,594 01			
Google, Inc - 8 shs	2,770 42	3,085 61	4,959 84	
Intel Corp - 225 shs	5,106 00	5,106 00	4,590 00	
International Business Machines Corp - 50 shs	5,904 85	5,904 85	6,545 00	
JPMorgan Chase & Company - 125 shs Johnson & Johnson - 100 shs	5,890 ⁻ 13 5,645 50	5;890 ⁻ 13 ⁻ 5,645 50	5;208·75 6,441 00	
Kraft Foods - 150 shs	4,812 00	3,043 30	0,441 00	
Laboratory Corp of Amer - 60 shs	4,375 59	4,375 59	4,490 40	
Lowes Companies Inc - 200 shs	5,404 93	5,404 93	4,678 00	
Markel Corp - 20 shs	3,952 00	3,952 00	6,800 00	
McDonalds Corp - 55 shs		3,417 00	3,434 20	
Merck & Company Inc - 115 shs		4,080 60	4,202 10	
Microsoft Corp - 200 shs	5,872 29	5,872 29	6,096 00	
Millicom International Cellular - 40 shs Nike Inc Class B - 65 shs	3,101 17	3,101 17 2,869 42	2,950 80 4,294 55	
Nokia Corp - 195 shs	4,145 16	4,145 16	2,505 75	
Novo Nordisk - 60 shs	4,140 10	3,986 30	3,831 00	
Occidental Petroleum Corp - 60 shs		3,362 03	4,881 00	
Omnicom Group Inc 100 shs	5,257 88	5,257 88	3,915 00	
Oracle Corp - 250 shs	4,885 73	4,885 73	6,132 50	
Owens & Minor, Inc 55 shs	2,235 73	A		
Pepsico, Inc 100 shs	5,740 00 2,375 03	5,740 00	6,080 00	
Potash Corp of Saskatchewan Inc - 35 shs	2,375 03	2,375 03	3,797 50	
Praxair, Inc - 50 shs Price T. Rowe Group Inc - 85 shs	1,531 02 3,433 78	1,531 02 3,433 78	4,015 50 4,526 25	
Proctor & Gamble Company - 50 shs	3,168 87	3,168 87	3,031 50	
Qualcomm Inc - 75 shs	3,.33 3.	3,515 96	3,469 50	
Sabmiller PLC Spons ADR - 175 shs	4,998 89	4,998 89	5,171 25	
Schlumberger Limited - 75 shs	2,296 73	2,296 73	4,881 75	
SPDR Series Trust - 70 shs	4,692 62	4,692 62	3,754 80	
Suntrust Banks Inc - 90 shs	4,373 00			
Transocean Inc - 33 shs	2,972 82	2,972 82	2,732 40	
United Parcel Service, Inc 65 shs	5,063 30	5,063 30	3,729 05	
United Technologies Corp - 80 shs	3,378 32	3,378 32	5,552 80	
Vanguard Star Fund - 1,590 727 shs Vanguard Total Stk Mkt Index Fund - 902 925 shs	29,065.13 25,054,47	29,781 19 25 523 88	28,658 15 25,332 62	
Walgreen Company - 100 shs	25,054 47 1,329 17	25,523 68 1,329 17	25,332 62 3,672 00	
Wal-Mart Stores, Inc 110 shs	6,394 39	6,394 39	5,879 50	
Wells Fargo & Co - 155 shs	2,30 1 44	4,109 37	4,183 45	
Wyeth - 100 shs	4,675 64			
Yahoo Inc - 150 shs		2,698 14	2,517 00	
Zimmer Holdings - 75 shs	2,596 35			
Total (sounded)	200 200	204 600	242.040	
Total (rounded)	289,366	284,690	312,348	