EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE LAUTH FOUNDATION, INC.

A Employer identification number: 35-2059843

Number and street (or P O box number if mail is not delivered to street address): 1113 LAURELWOOD — Room/suite:

B Telephone number: 317-848-6500

City or town, state or province, country, and ZIP or foreign postal code: CARMEL, IN 46032

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶$ 2,252,439.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,547.	61,547.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,683.			
	b Gross sales price for all assets on line 6a 908,577.				
	7 Capital gain net income (from Part IV, line 2)		62,683.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	374.	374.		
	12 **Total.** Add lines 1 through 11	124,604.	124,604.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,500.	0.		2,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	1,120.	0.		1,120.
	b Accounting fees	7,055.	0.		7,055.
	c Other professional fees				
	17 Interest				
	18 Taxes	3,800.	1,515.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	13,091.	12,841.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,566.	14,356.		10,675.
	25 Contributions, gifts, grants paid	88,551.			88,551.
	26 **Total expenses and disbursements.** Add lines 24 and 25	116,117.	14,356.		99,226.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,487.			
	b **Net investment income** (if negative, enter -0-)		110,248.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,769.	60,225.	60,225.
	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			
	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			
	b Investments - corporate stock STMT 7	1,055,031.	974,997.	1,273,901.
	c Investments - corporate bonds STMT 8	804,719.	845,207.	846,970.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	64,575.	57,152.	71,343.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,939,094.	1,937,581.	2,252,439.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	10,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	10,000.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,929,094.	1,937,581.	
	30 **Total net assets or fund balances**	1,929,094.	1,937,581.	
	31 **Total liabilities and net assets/fund balances**	1,939,094.	1,937,581.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,929,094.
2 Enter amount from Part I, line 27a	2	8,487.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,937,581.
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	1,937,581.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	908,577.		845,894.	62,683.

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				
b				
c				
d				
e				62,683.

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** 62,683.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,205.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,205.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,205.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,520.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,925.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,445.
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	2,240.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,240. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a *or* 1b, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶ ROBERT L. LAUTH, JR. Telephone no. ▶ 317-848-6500
Located at ▶ 1113 LAURELWOOD, CARMEL, IN ZIP+4 ▶ 46032

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

		Line	Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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 2014?		1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ 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 during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2014?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 10		2,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
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 on 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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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,193,734.
b	Average of monthly cash balances	1b	78,913.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,272,647.
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	0.
3	Subtract line 2 from line 1d	3	2,272,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,090.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,238,557.
6	**Minimum investment return.** Enter 5% of line 5	6	111,928.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	111,928.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 2,205.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,723.
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	109,723.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	99,226.
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	99,226.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,226.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII · Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					109,723.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011	23,699.				
d From 2012	34,121.				
e From 2013					
f **Total** of lines 3a through e		57,820.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 99,226.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					99,226.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		10,497.			10,497.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		47,323.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		47,323.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011	13,202.				
c Excess from 2012	34,121.				
d Excess from 2013					
e Excess from 2014					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

ROBERT L. LAUTH, JR.

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. THEODORE GUERIN CATHOLIC HIGH SCHOOL 15300 GRAY ROAD NOBLESVILLE, IN 46062	N/A	PC	GENERAL SUPPORT	1,500.
HANCOCK REGIONAL HOSPITAL FOUNDATION 801 NORTH STATE STREET GREENFIELD, IN 46140	N/A	SO II	GENERAL SUPPORT	1,500.
BETHESDA CHRISTIAN SCHOOL 7950 NORTH COUNTY RD 650 EAST BROWNSBURG, IN 46112	N/A	PC	GENERAL SUPPORT	6,446.
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	N/A	PC	GENERAL SUPPORT	1,000.
MT. VERNON EDUCATION FOUNDATION 1776 W SR 234 FORTVILLE, IN 46040	N/A	PC	GENERAL SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	88,551.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,547.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	374.	
8 Gain or (loss) from sales of assets other than inventory			18	62,683.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		124,604.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 124,604.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: 8/11/15 | Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WAYNE HOEING, CPA	Wayne Hoeing	8/6/2015		P00746868

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 9339 PRIORITY WAY W DR #200
INDIANAPOLIS, IN 46240 — Phone no. (317) 574-9100

423622
11-24-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - CORP. BONDS - LT		VARIOUS	12/31/14
b	PUBLICLY TRADED SECURITIES - MUTUAL FUNDS - LT		04/15/13	05/29/14
c	PUBLICLY TRADED SECURITIES - EQUITIES - ST		VARIOUS	12/31/14
d	PUBLICLY TRADED SECURITIES - EQUITIES - LT		VARIOUS	12/31/14
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	258,881.		258,693.	188.
b	9,011.		10,771.	-1,760.
c	318,177.		315,854.	2,323.
d	318,328.		260,576.	57,752.
e	4,180.			4,180.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				188.
b				-1,760.
c				2,323.
d				57,752.
e				4,180.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	62,683.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCHOOL ON WHEELS 2605 E. 62ND STREET, STE 2005 INDIANAPOLIS, IN 46220	N/A	PC	GENERAL SUPPORT	5,000.
SECOND PRESBYTERIAN CHURCH 7700 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46260	N/A	PC	GENERAL SUPPORT	31,793.
ST VINCENT FOUNDATION 8402 HARCOURT ROAD, STE 210 INDIANAPOLIS, IN 46260	N/A	SO I	GENERAL SUPPORT	10,000.
LEUKEMIA & LYMPHOMA SOCIETY 9075 N. MERIDIAN ST., #150 INDIANAPOLIS, IN 46260	N/A	PC	GENERAL SUPPORT	10,000.
UNITED WAY OF CENTRAL INDIANA 3901 N. MERIDIAN STREET INDIANAPOLIS, IN 46208	N/A	PC	GENERAL SUPPORT	5,912.
TINDLEY ACCELERATED SCHOOLS 3960 MEADOWS DRIVE INDIANAPOLIS, IN 46205	N/A	PC	GENERAL SUPPORT	3,000.
LAKE MAXINKUCKEE ASSOCIATION PO BOX 228 CULVER, IN 46511	N/A	PC	GENERAL SUPPORT	1,000.
LAKE MAXINKUCKEE ENVIRONMENTAL FUND 116 NORTH MAIN STREET, #4 CULVER, IN 46511	N/A	PC	GENERAL SUPPORT	1,000.
CARMEL DAD'S CLUB 5459 E. MAIN STREET CARMEL, IN 46033	N/A	PC	GENERAL SUPPORT	250.
THE CHILDREN'S MUSEUM OF INDIANAPOLIS 3000 N. MERIDIAN ST INDIANAPOLIS, IN 46208	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				77,105.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANAPOLIS YOUTH HOCKEY ASSOCIATION PO BOX 24 CARMEL, IN 46082	N/A	PC	GENERAL SUPPORT	850.
FOLDS OF HONOR 5800 NORTH PARTRIOT DRIVE OWASSO, OK 74055	N/A	PC	GENERAL SUPPORT	5,000.
MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222	N/A	PC	GENERAL SUPPORT	1,000.
NOBLESVILLE LACROSSE, INC. PO BOX 164 NOBLESVILLE, IN 46061	N/A	PC	GENERAL SUPPORT	1,000.
ST MALACHY CHURCH 9833 E COUNTY RD 750 N BROWNSBURG, IN 46112	N/A	PC	GENERAL SUPPORT	300.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	-1,456.	0.	-1,456.	-1,456.	
BOND AMORTIZATION	-12,247.	0.	-12,247.	-12,247.	
DIVIDEND INCOME	46,731.	4,180.	42,551.	42,551.	
INTEREST INCOME	32,699.	0.	32,699.	32,699.	
TO PART I, LINE 4	65,727.	4,180.	61,547.	61,547.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	374.	374.	
TOTAL TO FORM 990-PF, PART I, LINE 11	374.	374.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,120.	0.		1,120.
TO FM 990-PF, PG 1, LN 16A	1,120.	0.		1,120.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,055.	0.		7,055.
TO FORM 990-PF, PG 1, LN 16B	7,055.	0.		7,055.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,515.	1,515.		0.
EXCISE TAX	2,285.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,800.	1,515.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	250.	0.		0.
INVESTMENT MANAGEMENT FEES	12,841.	12,841.		0.
TO FORM 990-PF, PG 1, LN 23	13,091.	12,841.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS 9485 (SEE ATTACHED DETAIL)	974,997.	1,273,901.
TOTAL TO FORM 990-PF, PART II, LINE 10B	974,997.	1,273,901.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS 5967 (SEE ATTACHED DETAIL)	845,207.	846,970.
TOTAL TO FORM 990-PF, PART II, LINE 10C	845,207.	846,970.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STIFEL NICOLAUS 9485 (SEE ATTACHED DETAIL)	COST	57,152.	71,343.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,152.	71,343.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT L. LAUTH, JR. 1113 LAURELWOOD CARMEL, IN 46032	PRESIDENT 1.00	0.	0.	0.
ROBIN S. LAUTH 1113 LAURELWOOD CARMEL, IN 46032	VICE PRESIDENT 1.00	0.	0.	0.
LEIGH ANN O'NEILL 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	500.	0.	0.
KEVIN O'NEILL 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	500.	0.	0.
ELIZABETH L. POWERS 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	500.	0.	0.
LAURA K. LAUTH 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	500.	0.	0.
DAVID POWERS 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,500.	0.	0.

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ACHILLION PHARMACEUTICALS INC CUSIP. 00448Q201	ACHN Cash	2,000	12.2500 24,500.00	7.1574 14,314 80	10,185 20	N/A	N/A
ANHEUSER BUSCH INBEV SA/NV CUSIP: 03524A108	BUD Cash	105	112 3200 11,793.60	52.5794 5,520 84	6,272.76	340.15	2.88%
APPLE INC CUSIP 037833100	AAPL Cash	582	110.3800 64,241.16	64.1641 37,343 49	26,897.67	1,094.16	1.70%
CINCINNATI BELL INC NEW CUSIP 171871106	CBB Cash	12,900	3.1900 41,151.00	3 7873 48,856 21	-7,705 21	N/A	N/A
COSTCO WHOLESALE CORP CUSIP. 22160K105	COST Cash	325	141.7500 46,068.75	72.4200 23,536.50	22,532 25	461 50	1.00%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
DANONE SPONSORED ADR CUSIP: 23636T100	DANOY Cash	3,000	13 0170 39,051.00	14.6586 43,975.77	-4,924.77	1,184.10	3.03%
DEERE & COMPANY CUSIP 244199105	DE Cash	350	88 4700 30,964 50	82 1765 28,761.78	2,202 72	840.00	2 71%
DEVON ENERGY CORP NEW CUSIP: 25179M103	DVN Cash	475	61 2100 29,074.75	59 2150 28,127.12	947.63	456.00	1.57%
DU PONT E I.DE NEMOURS & COMPANY CUSIP 263534109	DD Cash	400	73.9400 29,576.00	71 2671 28,506 84	1,069 16	752.00	2.54%
EBAY INC CUSIP: 278642103	EBAY Cash	350	56.1200 19,642 00	41 1239 14,393 37	5,248 63	N/A	N/A
EXPRESS SCRIPTS HLDG COMPANY CUSIP: 30219G108	ESRX Cash	385	84 6700 32,597.95	67 0515 25,814.82	6,783.13	N/A	N/A
FIRST BUSINESS FINANCIAL SERVICES INC WI CUSIP: 319390100	FBIZ Cash	360	47 9100 17,247.60	38.3624 13,810 47	3,437.13	302.40	1 75%
GANNETT COMPANY INC DE CUSIP 364730101	GCI Cash	1,000	31.9300 31,930.00	27.7002 27,700 20	4,229.80	800.00	2 51%
GOOGLE INC CL A CUSIP. 38259P508	GOOGL Cash	49	530.6600 26,002 34	477.6165 23,403.21	2,599 13	N/A	N/A
GOOGLE INC CL C CUSIP: 38259P706	GOOG Cash	30	526.4000 15,792.00	437.8310 13,134.93	2,657.07	N/A	N/A
HERITAGE COMMERCE CORP CUSIP: 426927109	HTBK Cash	600	8 8300 5,298 00	8.1294 4,877.64	420.36	120.00	2.27%
JOHNSON & JOHNSON CUSIP 478160104	JNJ Cash	415	104 5700 43,396 55	64 8811 26,925 65	16,470.90	1,162 00	2 68%
MASTERCARD INC CLASS A CUSIP: 57636Q104	MA Cash	750	86 1600 64,620.00	22.8566 17,142.47	47,477.53	480.00	0 74%
MICROSOFT CORP CUSIP. 594918104	MSFT Cash	880	46 4500 40,876.00	26 4453 23,271.89	17,604 11	1,091.20	2 67%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP. 641069406	NSRGY Cash	675	72.9500 49,241 25	46.4006 31,320.38	17,920 87	1,631.74	3.31%
PARKER-HANNIFIN CORP CUSIP: 701094104	PH Cash	325	128 9500 41,908 75	87 4581 28,423 23	13,485 52	819.00	1 95%
PFIZER INC CUSIP: 717081103	PFE Cash	700	31.1500 21,805.00	19.8532 13,897.24	7,907.76	784.00	3.60%
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG Cash	385	91.0900 35,069 65	62.3560 24,007.07	11,062.58	991.14	2.83%
QUALCOMM INC CUSIP. 747525103	QCOM Cash	400	74.3300 29,732.00	72 8928 29,157.12	574.88	672.00	2.26%
SABMILLER PLC SPONS ADR CUSIP: 78572M105	SBMRY Cash	275	51.5600 14,179 00	51.4726 14,154.97	24.03	339.62	2.40%
SCHLUMBERGER LTD CUSIP: 806857108	SLB Cash	400	85 4100 34,164 00	105 3238 42,129 54	-7,965 54	640.00	1.87%
SEACOAST BANKING CORP FL NEW CUSIP: 811707801	SBCF Cash	1,200	13.7500 16,500 00	11.4570 13,748 36	2,751 64	N/A	N/A
TERADYNE INC CUSIP· 880770102	TER Cash	1,300	19.7900 25,727.00	18.0438 23,456.94	2,270 06	312 00	1.21%
TIME WARNER INC NEW CUSIP. 887317303	TWX Cash	640	85 4200 54,668.80	29.5802 18,931.30	35,737.50	812.80	1 49%
TWENTY FIRST CENTURY FOX INC CL A CUSIP: 90130A101	FOXA Cash	850	38 4050 32,644.25	33.9400 28,849.00	3,795.24	212.50	0 65%
UNILEVER PLC SPONSORED ADR NEW CUSIP· 904767704	UL Cash	650	40.4800 26,312 00	44 8655 29,162.58	-2,850.58	979 61	3.72%
UNITED COMMUNITY BANK BLAIRSVILLE GA CUSIP. 90984P303	UCBI Cash	725	18.9400 13,731 50	17.2257 12,488.63	1,242.87	145 00	1.06%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
VIACOM INC CL B NEW CUSIP: 92553P201	VIAB Cash	1,135	75.2500 85,408 75	44.8120 50,861.60	34,547.15	1,498.20	1.75%
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	VOD Cash	564	34 1700 19,271 88	38.1366 21,509.05	-2,237.20	1,016.32	5.27%
WELLS FARGO & CO NEW CUSIP: 949746101	WFC Cash	800	54.8200 43,856.00	35.0109 28,008.72	15,847.28	1,120.00	2 55%
WILSHIRE BANCORP INC CUSIP: 97186T108	WIBC Cash	1,400	10.1300 14,182 00	10 2732 14,382.48	-200.48	280.00	1.97%
ZIONS BANCORPORATION CUSIP: 989701107	ZION Cash	975	28 5100 27,797.25	30.0513 29,300.02	-1,502.77	156.00	0 56%
ISHARES SILVER TRUST CUSIP: 46428Q109	SLV Cash	600	15.0600 9,036 00	28.2399 16,943.94	-7,907.94	N/A	N/A
SPDR GOLD TRUST GOLD SHARES CUSIP: 78463V107	GLD Cash	300	113 5800 34,074.00	89.5926 26,877.78	7,196.22	N/A	N/A
WISDOMTREE JAPAN HEDGED EQUITY FD ETF CUSIP. 97717W851	DXJ Cash	625	49.2300 30,768.75	44.7500 27,968 75	2,800.00	587.87	1.91%
Total Equities			**$1,273,901.03**	**$974,996.70**	**$298,904.29**	**$22,081.31**	**1.73%**

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVA WORLDWIDE CL I CUSIP: 45070A208 *Dividend Option: Reinvest*	IVWIX Cash	3,686.052	17.4700 64,395 32	12.9074 47,577 19	33,900.00 30,495.32	16,818.07	906.76	1.41%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment 1/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Closed-End Funds								
CENTRAL FUND OF CANADA LIMITED CLASS A CUSIP: 153501101	CEF Cash	600	11.5800 6,948.00	15.9574 9,574.44	9,574.44 -2,626.44	-2,626.44	6.00	0.09%
Total Mutual Funds			**$71,343.32**	**$57,151.63**		**$14,191.63**	**$912.76**	**1.28%**

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income*	*Unrealized Gain/(-)Loss**	*Estimated Annualized Income*	*Estimated Yield %*
GOLDMAN SACHS GROUP INC SR GLBL NOTE CPN 5.125% DUE 01/15/15 DTD 01/12/05 FC 07/15/05 CUSIP: 38141GEA8 *Original Cost: 27,081.25*	S&P: A- Moody. Baa1 Cash	25,000	100.1280 25,032 00	100 0945 25,023 63	590.80	8.37	1,281.25	5.12%
CENTURYTEL INC SR NOTE SERIES M CPN 5.000% DUE 02/15/15 DTD 02/14/05 FC 08/15/05 CUSIP 156700AJ5 *Original Cost· 16,247.00*	S&P: BB Moody Ba2 Cash	15,000	100.3750 15,056 25	100.2519 15,037 78	283.33	18.47	750.00	4 98%

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
JPMORGAN CHASE & CO GLBL SR HLDG CO NOTE CPN 4.750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05 CUSIP: 46625HCE8 *Original Cost: 26,752.00*	S&P: A Moody: A3 Cash	25,000	100.5720 25,143.00	100.3621 25,090.53	395.83	52.47	1,187.50	4.72%
JPMORGAN CHASE & CO GLBL SR NOTE CPN 5.250% DUE 05/01/15 DTD 04/24/03 FC 11/01/03 CUSIP 46625HAX8 *Original Cost: 37,378.50*	S&P: A- Moody: Baa1 Cash	35,000	101.4260 35,499.10	100.6795 35,237.84	306.25	261.26	1,837.50	5.18%
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.100% DUE 05/15/15 DTD 05/08/08 FC 11/15/08 CUSIP: 36966RX84 *Original Cost. 5,502.50*	S&P: AA+ Moody: A1 Cash	5,000	101.3940 5,069.70	100.9934 5,049.67	32.58	20.03	255.00	5.03%
BANK AMER CORP INTERNOTES SEMI SURVIVOR OPTION CPN 4.400% DUE 06/15/15 DTD 06/10/10 FC 12/15/10 CUSIP. 06050WCZ6 *Original Cost: 41,695.00*	S&P. A- Moody: Baa2 Cash	40,000	101.2100 40,484.00	100.4972 40,198.86	78.22	285.14	1,760.00	4.35%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE CPN 3.700% DUE 08/01/15 DTD 07/28/10 FC 02/01/11 CUSIP: 38141EA74 *Original Cost: 15,254.15*	S&P: A- Moody: Baa1 Cash	15,000	101.6140 15,242 10	100.2787 15,041.81	231.25	200.29	555.00	3.64%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GENL ELECTRIC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5 500% DUE 08/15/15 DTD 08/21/08 FC 02/15/09 CUSIP: 36966R2C9 *Original Cost: 14,406 40*	S&P: AA+ Moody: A1 Cash	13,000	102 6630 13,346.19	101.8546 13,241.10	270.11	105.09	715.00	5.36%
GENL ELECTRIC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 4.550% DUE 08/15/15 DTD 08/20/09 FC 02/15/10 CUSIP: 36966R3Z7 *Original Cost: 10,730.00*	S&P: AA+ Moody: A1 Cash	10,000	102.2900 10,229.00	101.2229 10,122.29	171 89	106.71	455.00	4 45%
JPMORGAN CHASE & CO GLBL SUB NOTE CPN 5.150% DUE 10/01/15 DTD 10/04/05 FC 04/01/06 CUSIP: 46625HDF4 *Original Cost: 10,717.70*	S&P: A- Moody: Baa1 Cash	10,000	102.7810 10,278.10	101.4494 10,144 94	128 75	133.16	515.00	5.01%
GENL ELEC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 4.300% DUE 10/15/15 DTD 10/01/09 FC 04/15/10 CUSIP: 36966R4M5 *Original Cost. 42,545 00*	S&P: AA+ Moody: A1 Cash	40,000	102.2310 40,892 40	101.1838 40,473.52	363 11	418 88	1,720.00	4 21%
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD FDIC SEMI CPN 5 200% DUE 10/29/15 DTD 10/29/08 FC 04/29/09 CUSIP: 381426RJ6 *Original Cost: 16,753.35*	Cash	15,000	103.0980* 15,464 70	102.2965 15,344.47	136.77	120.23	780.00	5.04%

Corporate/Government Bonds	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income*	*Unrealized Gain/(-)Loss**	*Estimated Annualized Income*	*Estimated Yield %*
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC SEMI CPN 2.100% DUE 01/14/16 DTD 01/14/11 FC 07/14/11 CUSIP: 05568PD79 *Original Cost 10,290 02*	Cash	10,000	101.6400* 10,164.00	101.0090 10,100.90	98.39	63.10	210.00	2.07%
BUNGE LTD FIN CORP GTD SR NOTE CPN 4 100% DUE 03/15/16 DTD 03/11/11 FC 09/15/11 CUSIP: 120568AU4 *Original Cost 9,587.84*	S&P: BBB- Moody: Baa2 Cash	9,000	103.0960 9,278.64	102.2139 9,199.25	108.65	79.39	369.00	3.98%
GENL ELEC CAP CORP MEDIUM TERM NOTE CPN 2.950% DUE 05/09/16 DTD 05/09/11 FC 11/09/11 CUSIP: 36962G5C4 *Original Cost 15,144.95*	S&P, AA+ Moody: A1 Cash	15,000	102.9180 15,437.70	100.3015 15,045.22	63.92	392.48	442.50	2 87%
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 3.500% DUE 08/19/16 DTD 08/19/09 FC 02/19/10 CUSIP. 02586TYT5 *Original Cost: 21,546.17*	Cash	20,000	104.0400* 20,808.00	103.3564 20,671.29	258.91	136.71	700.00	3.36%
WELLS FARGO & CO SUB NOTE CPN 5.125% DUE 09/15/16 DTD 09/15/04 FC 03/15/05 CUSIP: 949746JE2 *Original Cost: 49,217.30*	S&P: A Moody: A3 Cash	45,000	106.6600 47,997.00	103.1134 46,401.02	679.06	1,595.98	2,306.25	4.80%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 2.000% DUE 10/07/16 DTD 10/07/11 FC 04/07/12 CUSIP: 36160WZD4 *Original Cost: 10,189.79*	Cash	10,000	101.6220* 10,162.20	100.8607 10,088.07	47.13	78.13	200.00	1.97%
SOUTHWEST ARLNS CO NOTE CPN 5.750% DUE 12/15/16 DTD 12/14/06 FC 06/15/07 CUSIP: 844741AY4 *Original Cost: 22,543.40*	S&P: BBB Moody: Baa2 Cash	20,000	108.0460 21,609.20	104.7738 20,954.77	51.11	654.43	1,150.00	5.32%
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 2.100% DUE 12/29/16 DTD 12/29/11 FC 06/29/12 CUSIP. 36160XC39 *Original Cost: 7,216.29*	Cash	7,000	101.7580* 7,123.06	101.4684 7,102.79	1.21	20.27	147.00	2.06%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 2.050% DUE 01/05/17 DTD 01/05/12 FC 07/05/12 CUSIP. 38143AFP5 *Original Cost: 9,330.11*	Cash	9,000	101.7590* 9,158.31	101.9646 9,176.81	90.99	-18.50	184.50	2.01%
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 2.050% DUE 01/06/17 DTD 01/06/12 FC 07/06/12 CUSIP 36160VH61 *Original Cost: 14,501.95*	Cash	14,000	101.6570* 14,231.98	101.8964 14,265.50	140.75	-33.52	287.00	2.02%

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 3.350% DUE 02/10/17 DTD 02/10/10 FC 08/10/10 CUSIP: 02586VDH9 *Original Cost: 5,431.82*	Cash	5,000	104.8290* 5,241.45	104.4596 5,222 98	66.08	18.47	167.50	3.20%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.450% DUE 03/01/17 DTD 03/01/12 FC 09/01/12 CUSIP: 2546704G4 *Original Cost: 17,060 68*	Cash	17,000	101.5610* 17,265.37	100.2222 17,037.77	82.40	227.60	246.50	1.43%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.750% DUE 03/28/17 DTD 03/28/12 FC 09/28/12 CUSIP: 38143AND3 *Original Cost: 8,225.00*	Cash	8,000	101.1540* 8,092 32	101.5871 8,126 97	38.44	-34.65	140 00	1.73%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1 800% DUE 04/11/17 DTD 04/11/12 FC 10/11/12 CUSIP. 38143APM1 *Original Cost: 15,392.84*	Cash	15,000	101.2580* 15,188 70	101.5478 15,232.17	60.66	-43.47	270 00	1.78%
GE CAP RETAIL BANK DRAPER UT CD FDIC SEMI CPN 1 850% DUE 04/27/17 DTD 04/27/12 FC 10/27/12 CUSIP: 36157QCJ4 *Original Cost: 8,174.36*	Cash	8,000	100.4750* 8,038 00	101.5226 8,121.81	26.77	-83.81	148.00	1.84%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Annualized Income	Estimated Yield %
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.750% DUE 05/02/17 DTD 05/02/12 FC 11/02/12 CUSIP. 254671AG5 *Original Cost: 14,099.02*	Cash	14,000	100.7170* 14,100.38	100.4675 14,065.45	40.27	34.93	245.00	1.74%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.850% DUE 05/09/17 DTD 05/09/12 FC 11/09/12 CUSIP: 38143ARY3 *Original Cost. 10,135.60*	Cash	10,000	101.3620* 10,138.20	100.8822 10,088.22	26.87	47.98	185.00	1.83%
GE MONEY BANK DRAPER UT CD FDIC SEMI CPN 2.850% DUE 06/12/17 DTD 06/11/10 FC 12/11/10 CUSIP 36159DQB3 *Original Cost 31,329.42*	Cash	30,000	103.5030* 31,050.90	102.9770 30,893.09	49.19	157.81	855.00	2.75%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.800% DUE 07/18/17 DTD 07/18/12 FC 01/18/13 CUSIP: 38143AWY7 *Original Cost: 6,087.95*	Cash	6,000	101.1610* 6,069.66	101.0342 6,062 05	49.42	7.61	108.00	1.78%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.600% DUE 08/15/17 DTD 08/15/12 FC 02/15/13 CUSIP: 254671FP0 *Original Cost 7,085.50*	Cash	7,000	100.9950* 7,069 65	100.8941 7,062.59	44.80	7.06	112.00	1.58%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.600% DUE 09/26/17 DTD 09/26/12 FC 03/26/13 CUSIP: 38143AG66 *Original Cost: 5,080.50*	Cash	5,000	100.3540* 5,017.70	101.2114 5,060.57	21 26	-42.87	80.00	1.59%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC SEMI CPN 1.500% DUE 10/03/17 DTD 10/03/12 FC 04/03/13 CUSIP: 795450PN9 *Original Cost: 10,118.33*	Cash	10,000	100.5940* 10,059.40	100.8960 10,089.60	36.99	-30 20	150.00	1.49%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.500% DUE 11/14/17 DTD 11/14/12 FC 05/14/13 CUSIP: 38143AU45 *Original Cost 25,171 75*	Cash	25,000	99.8320* 24,958.00	100.5260 25,131.50	49.32	-173.50	375.00	1.50%
GE CAP RETAIL BANK DRAPER UT CD FDIC SEMI CPN 1.450% DUE 01/24/18 DTD 01/24/14 FC 07/24/14 CUSIP: 36160KZC2 *Original Cost: 18,013 14*	Cash	18,000	99 2010* 17,856.18	100.0578 18,010.41	115.13	-154.23	261.00	1.46%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.400% DUE 02/26/18 DTD 02/26/14 FC 08/26/14 CUSIP: 254671H45	Cash	13,000	99.4420* 12,927 46	100.0000 13,000.00	63.83	-72.54	182.00	1.41%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.500% DUE 03/28/18 DTD 03/26/14 FC 09/26/14 CUSIP: 38147JWG3	Cash	7,000	99.4690* 6,962.83	100.0000 7,000.00	27 91	-37.17	105.00	1.51%
BARCLAYS BANK DE WILMINGTON DE CD FDIC SEMI CPN 1.450% DUE 04/16/18 DTD 04/15/14 FC 10/15/14 CUSIP. 06740KGF8	Cash	20,000	99.2810* 19,856.20	99.5750 19,915.00	61.98	-58.80	290.00	1.46%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.900% DUE 07/31/18 DTD 07/31/13 FC 01/31/14 CUSIP. 254671SV3 *Original Cost: 20,146.00*	Cash	20,000	100.5490* 20,109.80	100.6336 20,126.71	160.33	-16 91	380.00	1.89%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 5.200% DUE 09/24/18 DTD 09/24/08 FC 03/24/09 CUSIP: 25469JVL0 *Original Cost: 11,465.67*	Cash	10,000	111.5170* 11,151.70	112.5392 11,253.92	141.05	-102.22	520.00	4.66%
GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD FDIC SEMI CPN 5.500% DUE 11/05/18 DTD 11/05/08 FC 05/05/09 CUSIP· 381426RS6 *Original Cost: 5,806.51*	Cash	5,000	110.4620* 5,523 10	114.0550 5,702.75	42.94	-179.65	275.00	4.98%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

EIN: 35-2059843

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 5.000% DUE 12/24/18 DTD 12/24/08 FC 06/24/09 CUSIP: 381426XQ3 *Original Cost: 15,854.50*	**Cash**	14,000	108.6330* 15,208.62	111.9631 15,674.84	15.35	-466.22	700.00	4.60%
GE CAP FINL INC SALT LAKE CITY UT CD FDIC SEMI CPN 4.000% DUE 01/23/19 DTD 01/23/09 FC 07/23/09 CUSIP. 36160TFU5 *Original Cost: 18,400.00*	**Cash**	17,000	104.3030* 17,731.51	107.6905 18,290.39	306 00	-558 88	680.00	3.83%
CIT BANK SALT LAKE CITY UT CD FDIC SEMI CPN 4.000% DUE 03/18/19 DTD 03/18/09 FC 09/18/09 CUSIP. 17284P2S3 *Original Cost: 10,843.36*	**Cash**	10,000	107.3690* 10,736.90	108.0064 10,800.64	115 07	-63.74	400.00	3.73%
CIT BANK SALT LAKE CITY UT CD FDIC SEMI CPN 3.800% DUE 04/22/19 DTD 04/22/09 FC 10/22/09 CUSIP: 17284P6N0 *Original Cost: 21,584.25*	**Cash**	20,000	106.6130* 21,322.60	107.3307 21,466.14	147.83	-143.54	760.00	3.56%
GENL ELECTRIC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 4.650% DUE 05/15/19 DTD 05/27/10 FC 11/15/10 CUSIP: 36966R6T8 *Original Cost: 17,856.92*	S&P. AA+ Moody: A1 Cash	16,000	108.4140 17,346.24	110.9252 17,748.03	95.07	-401.79	744.00	4.29%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2014

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Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.950% DUE 06/04/19 DTD 06/04/14 FC 12/04/14 CUSIP: 254671T67	Cash	8,000	99.0950* 7,927.60	99.9275 7,994.20	11.97	-66.60	156.00	1.97%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC SEMI CPN 2.050% DUE 08/06/19 DTD 08/06/14 FC 02/06/15 CUSIP: 795450SF3	Cash	25,000	99.1360* 24,784.00	99.7855 24,946.38	207 80	-162.38	512.50	2.07%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 2.100% DUE 09/03/19 DTD 09/03/14 FC 03/03/15 CUSIP: 2546715L0	Cash	25,000	98.8230* 24,705.75	99.7200 24,930.00	172.60	-224.25	525.00	2.13%
GENL ELECTRIC CAP CORP MEDIUM TERM NOTE CPN 5.500% DUE 01/08/20 DTD 01/08/10 FC 07/08/10 CUSIP: 36962G4J0 *Original Cost. 23,161.60*	S&P: AA+ Moody: A1 Cash	20,000	114.4580 22,891 60	115.0144 23,002.88	528.61	-111.28	1,100.00	4.81%

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
LUANA SVGS BANK LUANA IA CD FDIC SEMI CPN 2.400% DUE 11/12/20 DTD 11/12/10 FC 05/12/11 CUSIP: 549103HM4 *Original Cost: 10,140 00*	Cash	10,000	99 3310* 9,933.10	101.3994 10,139.94	32.88	-206.84	240.00	2.42%
Total Corporate/Government Bonds		**825,000**	**$846,969.55**	**$845,207.06**	**$7,365.83**	**$1,762.49**	**$28,720.00**	**3.39%**

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE LAUTH FOUNDATION, INC.	Employer identification number (EIN) or 35-2059843
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1113 LAURELWOOD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CARMEL, IN 46032	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ROBERT L. LAUTH, JR.
  1113 LAURELWOOD - CARMEL, IN 46032
  Telephone No. ▶ 317-848-6500 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,445.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,520.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 2,925.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.