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

2015

Open to Public Inspection

For calendar year 2015 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*) ▶$ 2,086,970.

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))

		(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	41,557.	41,557.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,546.			
	b Gross sales price for all assets on line 6a 987,260.				
	7 Capital gain net income (from Part IV, line 2)		24,546.		
	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				
	12 **Total**. Add lines 1 through 11	66,103.	66,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000.	0.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,815.	0.		2,815.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	4,019.	1,094.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	11,744.	11,744.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,578.	12,838.		7,815.
	25 Contributions, gifts, grants paid	72,516.			72,516.
	26 **Total expenses and disbursements.** Add lines 24 and 25	96,094.	12,838.		80,331.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-29,991.			
	b **Net investment income** (if negative, enter -0-)		53,265.		
	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	60,225.	95,856.	95,856.
	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 5	974,997.	907,834.	1,076,328.
	c Investments - corporate bonds STMT 6	845,207.	853,534.	851,819.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	57,152.	50,366.	62,967.
	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)	1,937,581.	1,907,590.	2,086,970.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	1,937,581.	1,907,590.	
	30 Total net assets or fund balances	1,937,581.	1,907,590.	
	31 Total liabilities and net assets/fund balances	1,937,581.	1,907,590.	

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	1,937,581.
2	Enter amount from Part I, line 27a	2	-29,991.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,907,590.
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	1,907,590.

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 -			
b	LT		VARIOUS	12/31/15
c	PUBLICLY TRADED SECURITIES - EQUITIES - ST		VARIOUS	12/31/15
d	PUBLICLY TRADED SECURITIES - EQUITIES - LT		VARIOUS	12/31/15
e	CAPITAL GAINS DIVIDENDS			

	(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	262,333.		262,232.	101.
c	342,963.		381,527.	-38,564.
d	380,177.		318,955.	61,222.
e	1,787.			1,787.

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				101.
c				-38,564.
d				61,222.
e				1,787.

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** 24,546.

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	1,065.
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	1,065.
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	1,065.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,240.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,240.
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	1,175.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	1,175.	**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 2015 or the taxable year beginning in 2015 (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)*

			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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	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 | | 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 8		5,000.	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

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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.

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	2,056,320.
b	Average of monthly cash balances		1b	119,864.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,176,184.
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	2,176,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	32,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,143,541.
6	**Minimum investment return.** Enter 5% of line 5		6	107,177.

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	107,177.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,065.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	106,112.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	106,112.
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	106,112.

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	80,331.
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	80,331.
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	80,331.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				106,112.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 13,202.				
c From 2012 34,121.				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	47,323.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 80,331.				
a Applied to 2014, 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 2015 distributable amount				80,331.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,781.			25,781.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,542.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	21,542.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 21,542.				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ ☒ 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				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT	2,500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PC	GENERAL SUPPORT	1,000.
AZLHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE. 17TH FLOOR CHICAGO, IL 60601-7633	N/A	PC	GENERAL SUPPORT	750.
BETHESDA CHRISTIAN SCHOOL 7950 NORTH COUNTY RD 650 EAST BROWNSBURG, IN 46112	N/A	PC	GENERAL SUPPORT	7,000.
CHRISTEL HOUSE INTERNATIONAL 10 WEST MARKET STREET, STE 1990 INDIANAPOLIS, IN 46204	N/A	PC	GENERAL SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	72,516.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,557.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,546.	
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.		66,103.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 66,103.

(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] 5/10/16 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WAYNE HOEING, CPA	Wayne Hoeing	5/9/2016		P00746868

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

Firm's address ▶ 9365 COUNSELORS ROW, STE 200 INDIANAPOLIS, IN 46240 — Phone no. (317) 574-9100

523622
11-24-15

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
CIYHA 1040 3RD AVENUE SW CARMEL, IN 46032	N/A	PC	GENERAL SUPPORT	450.
ELDER HEART PO BOX 1511 NASHVILLE, IN 47448	N/A	PC	GENERAL SUPPORT	7,500.
FIRST ASSEMBLY COMMUNITY MINISTRIES 108 BECK LANE LAFAYETTE, IN 47909	N/A	PC	GENERAL SUPPORT	1,465.
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	N/A	PC	GENERAL SUPPORT	2,500.
HANCOCK REGIONAL HOSPITAL FOUNDATION 801 NORTH STATE STREET GREENFIELD, IN 46140	N/A	SO II	GENERAL SUPPORT	1,500.
INDIANA 1ST LADY'S CHARITABLE FOUNDATION 4750 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46208	N/A	PC	GENERAL SUPPORT	2,500.
INDIANA BLIND CHILDRENS FOUNDATION 7725 NORTH COLLEGE AVENUE INDIANAPOLIS, IN 46240-2504	N/A	PC	GENERAL SUPPORT	2,000.
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.
LITTLE SISTERS OF THE POOR 2345 W 86TH STREET INDIANAPOLIS, IN 46260-1981	N/A	PC	GENERAL SUPPORT	950.
Total from continuation sheets				60,266.

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
MCCORDSVILLE PATH TO FITNESS 6280 W 800 N MCCORDSVILLE, IN 46055	N/A	PC	GENERAL SUPPORT	250.
NATIONAL KIDNEY FOUNDATION 911 EAST 86TH STREET, NO 100 INDIANAPOLIS, IN 46240	N/A	PC	GENERAL SUPPORT	1,000.
PROVIDENCE CRISTO REY 75 N. BELLEVIEW PLACE INDIANAPOLIS, IN 46222	N/A	PC	GENERAL SUPPORT	3,760.
PSC PARTNERS SEEKING A CURE 5237 SOTH KENTON WAY ENGLEWOOD, CO 80111	N/A	PC	GENERAL SUPPORT	1,000.
SALVATION ARMY 900 BELL STREET MONTGOMERY, AL 36104	N/A	PC	GENERAL SUPPORT	1,000.
SCHOOL ON WHEELS 2605 E. 62ND STREET, STE 2005 INDIANAPOLIS, IN 46220	N/A	PC	GENERAL SUPPORT	2,500.
SECOND CHANCE FOUNDATION 810 CEDAR STREET MONTGOMERY, AL 36106	N/A	PC	GENERAL SUPPORT	1,000.
SECOND PRESBYTERIAN CHURCH 7700 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46260	N/A	PC	GENERAL SUPPORT	6,391.
ST. MARYS CHILD CENTER 901 DR. MARTIN LUTHER KING JR. STREET INDIANAPOLIS, IN 46202	N/A	SO I	GENERAL SUPPORT	1,000.
ST. THEODORE GUERIN CATHOLIC HIGH SCHOOL 15300 GRAY ROAD NOBLESVILLE, IN 46062	N/A	PC	GENERAL SUPPORT	1,500.
Total from continuation sheets				

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
THE CHILDREN'S MUSEUM OF INDIANAPOLIS 3000 N. MERIDIAN ST INDIANAPOLIS, IN 46208	N/A	PC	GENERAL SUPPORT	1,000.
THE CHRISTION CENTER 625 MAIN STREET ANDERSON, IN 46016	N/A	PC	GENERAL SUPPORT	1,000.
TRINITY FORUM ACADEMY 2011 PENNSYLVANIA AVE. NW, STE 250 WASHINGTON DC, DC 20006	N/A	PC	GENERAL SUPPORT	500.
UNITED WAY OF CENTRAL INDIANA 3901 N. MERIDIAN STREET INDIANAPOLIS, IN 46208	N/A	PC	GENERAL SUPPORT	15,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, STE 300 JACKSONVILLE, FL 32256	N/A	PC	GENERAL SUPPORT	2,500.
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	-1,058.	0.	-1,058.	-1,058.	
BOND AMORTIZATION	-8,362.	0.	-8,362.	-8,362.	
DIVIDEND INCOME	24,939.	1,787.	23,152.	23,152.	
INTEREST INCOME	27,825.	0.	27,825.	27,825.	
TO PART I, LINE 4	43,344.	1,787.	41,557.	41,557.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,815.	0.		2,815.
TO FORM 990-PF, PG 1, LN 16B	2,815.	0.		2,815.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,094.	1,094.		0.
EXCISE TAX	2,925.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,019.	1,094.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,744.	11,744.		0.
TO FORM 990-PF, PG 1, LN 23	11,744.	11,744.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - STIFEL NICOLAUS (SEE ATTACHED DETAIL)	907,834.	1,076,328.
TOTAL TO FORM 990-PF, PART II, LINE 10B	907,834.	1,076,328.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - STIFEL NICOLAUS (SEE ATTACHED DETAIL)	853,534.	851,819.
TOTAL TO FORM 990-PF, PART II, LINE 10C	853,534.	851,819.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STIFEL NICOLAUS (SEE ATTACHED DETAIL)	COST	50,366.	62,967.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,366.	62,967.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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	1,000.	0.	0.
KEVIN O'NEILL 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	1,000.	0.	0.
ELIZABETH L. POWERS 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	1,000.	0.	0.
LAURA K. LAUTH 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	1,000.	0.	0.
DAVID POWERS 1113 LAURELWOOD CARMEL, IN 46032	DIRECTOR 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,000.	0.	0.

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ALPHABET INC CL A CUSIP. 02079K305	GOOGL **Cash**	92	778.0100 71,576.92	514.9586 47,376.19	24,200.73	N/A	N/A
AMGEN INC CUSIP. 031162100	AMGN **Cash**	165	162.3300 26,784.45	152.0900 25,094.85	1,689.60	660.00	2.46%
APPLE INC CUSIP 037833100	AAPL **Cash**	582	105.2600 61,261 32	64.1641 37,343 49	23,917.83	1,210.56	1.98%
BB&T CORP CUSIP: 054937107	BBT **Cash**	685	37.8100 25,899.85	36.7160 25,150.46	749.39	739.80	2.86%
BERKSHIRE HATHAWAY INC DE CL B NEW CUSIP 084670702	BRK/B **Cash**	275	132.0400 36,311.00	130 6097 35,917 67	393.33	N/A	N/A
CF INDUSTRIES HOLDINGS INC CUSIP 125269100	CF **Cash**	440	40.8100 17,956.40	58.7800 25,863.20	-7,906.80	528.00	2.94%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CINCINNATI BELL INC NEW CUSIP: 171871106	CBB **Cash**	11,500	3.6000 41,400.00	3 7846 43,522.35	-2,122.35	N/A	N/A
CISCO SYSTEMS INC CUSIP 17275R102	CSCO **Cash**	925	27.1550 25,118.37	25.7500 23,818.75	1,299.63	777.00	3 09%
COSTCO WHOLESALE CORP CUSIP 22160K105	COST **Cash**	325	161.5000 52,487.50	72.4200 23,536.50	28,951.00	520.00	0.99%
DANONE SPONSORED ADR CUSIP 23636T100	DANOY **Cash**	3,055	13.6100 41,578.55	14.6265 44,683.87	-3,105.32	1,030.45	2.48%
DELTA AIRLINES INC NEW CUSIP: 247361702	DAL **Cash**	1,125	50 6900 57,026.25	48.4762 54,535.69	2,490.56	607.50	1.07%
DEVON ENERGY CORP NEW CUSIP: 25179M103	DVN **Cash**	475	32.0000 15,200.00	59.2150 28,127.12	-12,927.12	456.00	3.00%
EXPRESS SCRIPTS HLDG COMPANY CUSIP 30219G108	ESRX **Cash**	385	87.4100 33,652.85	67.0515 25,814.82	7,838 03	N/A	N/A
FRANCO NEVADA CORP CUSIP. 351858105	FNV **Cash**	450	45.7500 20,587.50	40.1332 18,059.94	2,527.56	378.00	1.84%
GENERAL ELECTRIC COMPANY CUSIP 369604103	GE **Cash**	1,000	31.1500 31,150.00	24.0704 24,070.40	7,079.60	920.00	2 95%
MASTERCARD INC CLASS A CUSIP: 57636Q104	MA **Cash**	600	97.3600 58,416.00	23.0102 13,806.11	44,609 89	456.00	0.78%
MICROSOFT CORP CUSIP· 594918104	MSFT **Cash**	880	55.4800 48,822.40	26.4453 23,271.89	25,550.51	1,267.20	2.60%
MICRON TECHNOLOGY INC CUSIP 595112103	MU **Cash**	1,550	14.1600 21,948.00	29.7821 46,162.19	-24,214.19	N/A	N/A
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP 641069406	NSRGY **Cash**	675	74 4200 50,233.50	46.4006 31,320.38	18,913.12	1,536.50	3.06%
PFIZER INC CUSIP· 717081103	PFE **Cash**	700	32.2800 22,596.00	19.8532 13,897.24	8,698.76	840.00	3.72%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

EIN: 35-2059843

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
QUALCOMM INC CUSIP 747525103	QCOM **Cash**	400	49.9850 19,994.00	72 8928 29,157.12	-9,163.12	768.00	3.84%
SABMILLER PLC SPONS ADR CUSIP 78572M105	SBMRY **Cash**	550	59.9300 32,961.50	51.8646 28,525.51	4,435.99	632.22	1.92%
SYNCHRONOSS TECHNOLOGIES INC CUSIP 87157B103	SNCR **Cash**	700	35.2300 24,661.00	34.4839 24,138.73	522.27	N/A	N/A
TIME WARNER INC NEW CUSIP: 887317303	TWX **Cash**	640	64.6700 41,388.80	29 5802 18,931.30	22,457.50	896.00	2.16%
UNILEVER PLC SPONSORED ADR NEW CUSIP· 904767704	UL **Cash**	650	43.1200 28,028.00	43.1480 28,046.20	-18.20	845.65	3.02%
UNION PACIFIC CORP CUSIP 907818108	UNP **Cash**	225	78.2000 17,595.00	119.2105 26,822.36	-9,227.36	495.00	2.81%
VIACOM INC CL B NEW CUSIP 92553P201	VIAB **Cash**	1,175	41.1600 48,363.00	44.8268 52,671.51	-4,308.51	1,880.00	3 89%
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP 92857W308	VOD **Cash**	564	32.2600 18,194.64	38.1366 21,509.05	-3,314.40	965.56	5.31%
WELLS FARGO & CO NEW CUSIP. 949746101	WFC **Cash**	975	54.3600 53,001.00	39 0220 38,046.42	14,954.58	1,462.50	2.76%
ACE LTD CUSIP H0023R105	ACE **Cash**	275	116 8500 32,133.75	104 0470 28,612.93	3,520.82	737.00	2.29%
Total Equities			**$1,076,327.55**	**$907,834.24**	**$168,493.33**	**$20,608.94**	**1.91%**

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

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 %
Open-End Funds								
IVA WORLDWIDE CL I CUSIP· 45070A206 *Dividend Option Reinvest*	IVWIX **Cash**	3,855.898	16.3300 62,966.81	13.0621 50,366.06	33,900 00 29,066.81	12,600.76	971.68	1.54%
Total Mutual Funds			**$62,966.81**	**$50,366.06**		**$12,600.76**	**$971.68**	**1.54%**

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

EIN: 35-2059843

Corporate/Government Bonds	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Pnce/ 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 *Ongmal Cost 10,290.02*	**Cash**	10,000	100.0310" 10,003.10	100.0370 10,003.70	98.39	-0.60	210.00	2.10%
GENL ELEC CAP CORP MEDIUM TERM NOTE CPN 2.950% DUE 05/09/16 DTD 05/09/11 FC 11/09/11 CUSIP: 36962G5C4 *Ongmal Cost 15,144 95*	S&P. AA+ Moody A1 **Cash**	15,000	100.6580 15,098.70	100.0800 15,012.00	63.92	86.70	442.50	2.93%

THE LAUTH FOUNDATION, INC.
ASSET DETAIL AS OF DECEMBER 31, 2015

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 %
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	101.7030" 20,340.60	101.3134 20,262.69	258.91	77.91	700.00	3.44%
WELLS FARGO & CO SUB NOTE CPN 5.125% DUE 09/15/16 DTD 09/15/04 FC 03/15/05 CUSIP 949746JE2 *Original Cost 43,790 80*	S&P. A- Moody. A3 **Cash**	40,000	102.7950 41,118.00	101.3260 40,530.42	603.61	587 58	2,050 00	4.99%
GE CAPITAL 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	100.8890" 10,088.90	100.3768 10,037.68	47.13	51.22	200.00	1.98%
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 Baa1 **Cash**	20,000	103.9350 20,787.00	102.3694 20,473.88	51.11	313.12	1,150.00	5.53%
GE CAPITAL 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	101.1650" 7,081.55	100.7371 7,051.60	1.21	29.95	147.00	2.08%

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 2.050% DUE 01/05/17 DTD 01/05/12 FC 07/05/12 CUSIP 38143AFP5 *Original Cost· 9,330 11*	**Cash**	9,000	101.1250" 9,101.25	100.9941 9,089.47	90.99	11.78	184.50	2.03%
GE CAPITAL 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	101.1270" 14,157.78	100.9611 14,134.55	140.75	23.23	287.00	2.03%
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	102 8380" 5,141.90	102.3612 5,118.06	66.08	23.84	167.50	3.26%
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	100.5120" 17,087.04	100.1206 17,020 50	82.40	66.54	246.50	1.44%
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	100 8540" 8,068.32	100.8841 8,070.73	36.44	-2.41	140.00	1.74%

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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 %*
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	100.9140" 15,137.10	100.8737 15,131.05	60.66	6.05	270.00	1.78%
GE CAPITAL 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 5740" 8,045.92	100.8724 8,069.79	26.77	-23.87	148.00	1.84%
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	100.7140" 14,099 96	100.2697 14,037.76	40.27	62.20	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 50*	**Cash**	10,000	100.9750" 10,097.50	100.5118 10,051.18	26.87	46.32	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	102.3770" 30,713.10	101.7751 30,532.53	49.19	180.57	855.00	2.78%

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Pnce/ 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 1.800% DUE 07/18/17 DTD 07/18/12 FC 01/18/13 CUSIP. 38143AWY7 *Ongmal Cost 6,087 95*	Cash	6,000	100.8640" 6,051.84	100.6327 6,037.96	49.42	13.88	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 *Ongmal Cost 7,085 50*	Cash	7,000	100.9150" 7,064.05	100.5570 7,038.99	44.80	25 06	112 00	1.59%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.650% DUE 08/29/17 DTD 08/29/12 FC 03/01/13 CUSIP 254671FV7 *Ongmal Cost 15,144 30*	Cash	15,000	100.6530" 15,097.95	100.8809 15,132.14	82.73	-34.19	247.50	1.64%
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 *Ongmal Cost 5,080 50*	Cash	5,000	100.4340" 5,021.70	100.7732 5,038.66	21.26	-16.96	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 *Ongmal Cost. 10,118 33*	Cash	10,000	100 6780" 10,067.80	100.5745 10,057.45	36 99	10.35	150.00	1.49%

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 11/14/17 DTD 11/14/12 FC 05/14/13 CUSIP 38143AU45 *Original Cost 25,171 75*	**Cash**	25,000	100.1390" 25,034.75	100.3451 25,086.28	49.32	-51.53	375.00	1.50%
GE CAPITAL 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	99.8460" 17,972.28	100.0393 18,007.07	115.13	-34.79	261.00	1.45%
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	99.9300" 12,990.90	100.0000 13,000.00	63.83	-9.10	182.00	1.40%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI CPN 1.500% DUE 03/26/18 DTD 03/26/14 FC 09/26/14 CUSIP: 38147JWG3	**Cash**	7,000	99.7960" 6,985.72	100.0000 7,000.00	27.91	-14.28	105 00	1.50%
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	99.6290" 19,925.80	99 5750 19,915.00	61.98	10.80	290.00	1.46%

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 1.900% DUE 07/31/18 DTD 07/31/13 FC 01/31/14 CUSIP. 254671SV3 *Original Cost 20,145 00*	**Cash**	20,000	100.7940" 20,158.80	100.4606 20,092.13	160.33	66.67	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	108.9740" 10,897.40	109.2592 10,925.92	141.05	-28.52	520.00	4 77%
GOLDMAN SACHS BANK USA NEW YORK NY 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	108.3070" 5,415.35	110.4906 5,524.53	42 94	-109.18	275.00	5.08%
CIT BANK SALT LAKE CITY UT CD FDIC SEMI CPN 2.050% DUE 11/06/18 DTD 11/06/13 FC 05/06/14 CUSIP: 17284CTH7 *Original Cost. 10,130 00*	**Cash**	10,000	100.4380" 10,043.80	101.1034 10,110.34	31.45	-66.54	205.00	2.04%
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	107.1180" 14,996.52	109.0409 15,265.73	15.35	-269.21	700.00	4.67%

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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 %*
GE CAPITAL 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	104.4920" 17,763.64	105.7798 17,982.56	306.00	-218.92	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	106.2740" 10,627.40	106.1692 10,616.92	115.07	10.48	400.00	3.76%
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	105.7280" 21,145.60	105.6864 21,137.29	147.83	8.31	760.00	3.59%
CIT BANK SALT LAKE CITY UT CD FDIC SEMI CPN 3 850% DUE 05/13/19 DTD 05/13/09 FC 11/13/09 CUSIP 17284ABK3 *Original Cost 10,637 36*	**Cash**	10,000	105.9290" 10,592.90	105.7443 10,574.43	51.69	18.47	385.00	3.63%
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	107 4000 17,184.00	108.5104 17,361.66	95.07	-177.66	744.00	4.33%

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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	99.8760" 7,990.08	99 9275 7,994.20	11.97	-4.12	156.00	1.95%
AMERICAN EXPR BANK FSB SALT LAKE CITY UT CD FDIC SEMI CPN 1 950% DUE 07/10/19 DTD 07/10/14 FC 01/10/15 CUSIP 02587CAC4 *Original Cost 16,067 64*	**Cash**	16,000	99.7740" 15,963.84	100.4038 16,064.61	149.59	-100.77	312.00	1.95%
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	99.8990" 24,974.75	99 7855 24,946.38	207.80	28.37	512.50	2.05%
AMERICAN EXPR BANK FSB SALT LAKE CITY UT CD FDIC SEMI CPN 2.100% DUE 08/21/19 DTD 08/21/14 FC 02/21/15 CUSIP 02587CAW0 *Original Cost 30,245 00*	**Cash**	30,000	100.1320" 30,039.60	100.7169 30,215.06	229.57	-175.46	630.00	2.10%
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	99.6420" 24,910 50	99.7200 24,930.00	172 60	-19.50	525 00	2.11%

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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 2 100% DUE 09/10/19 DTD 09/10/14 FC 03/10/15 CUSIP. 2546716C9 *Original Cost 10,107 50*	**Cash**	10,000	99.5850" 9,958.50	100.9321 10,093.21	65.02	-134.71	210.00	2.11%
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 2.200% DUE 11/29/19 DTD 11/28/14 FC 05/28/15 CUSIP: 02587DWK0 *Original Cost 14,158 00*	**Cash**	14,000	99.7260" 13,961.64	101 0144 14,142.02	28.69	-180.38	308.00	2.21%
GENL ELEC 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	112.1570 22,431.40	112.1599 22,431.98	528.61	-0.58	1,100.00	4.90%
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 1.950% DUE 01/30/20 DTD 01/30/15 FC 07/30/15 CUSIP 02587DXE3 *Original Cost 8,017 00*	**Cash**	8,000	99.0470" 7,923 76	100.1778 8,014.22	66 25	-90.46	156.00	1.97%
DISCOVER BANK GREENWOOD DE CD FDIC SEMI CPN 1.900% DUE 03/04/20 DTD 03/04/15 FC 09/04/15 CUSIP 254672JG4	**Cash**	5,000	99.2270" 4,961.35	99.4280 4,971.40	30.97	-10.05	95.00	1 91%

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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 %
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI CPN 1 850% DUE 04/29/20 DTD 04/29/15 FC 10/29/15 CUSIP 02587DXK9	**Cash**	32,000	98 9100" 31,651.20	99.4812 31,834 00	103.80	-182.80	592.00	1.87%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC SEMI CPN 1.950% DUE 05/22/20 DTD 05/22/15 FC 11/22/15 CUSIP 05580ABS2	**Cash**	25,000	98.6400" 24,660.00	99.1710 24,792.75	53.43	-132.75	487.50	1.98%
FIRST NATL BANK PHILIP SD CD FDIC MTHLY CPN 3 150% DUE 06/18/20 DTD 06/18/10 FC 07/18/10 CUSIP 32113WAT3 *Original Cost: 26,437 00*	**Cash**	25,000	103.6190" 25,904.75	104.9264 26,231.59	30.21	-326.84	787.50	3.04%
CAPITAL ONE NA MCLEAN VA CD FDIC SEMI CPN 2.250% DUE 07/22/20 DTD 07/22/15 FC 01/22/16 CUSIP: 14042E4Y3 *Original Cost: 8,005 00*	**Cash**	8,000	99.5210" 7,961.68	100.0579 8,004.63	80.38	-42.95	180.00	2.26%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC SEMI CPN 2 250% DUE 08/14/20 DTD 08/14/15 FC 02/14/16 CUSIP. 05580ACP7 *Original Cost. 25,307.25*	**Cash**	25,000	99.8930" 24,973.25	101.1839 25,295.98	215.75	-322.73	562.50	2.25%

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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 %*
CIT BANK SALT LAKE CITY UT CD FDIC SEMI CPN 2.700% DUE 10/30/20 DTD 10/30/13 FC 04/30/14 CUSIP 17284CSH8 *Original Cost 25,907 91*	**Cash**	25,000	101.2790" 25,319.75	103.0703 25,767.58	116.51	-447.83	675.00	2.67%
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	100.1190" 10,011.90	101.1741 10,117.41	32.88	-105.51	240.00	2.40%
AMERICAN EXPR CENTURION SALT LAKE CITY UT CD FDIC SEMI INSTL CPN 2.300% DUE 12/16/20 DTD 12/16/15 FC 06/16/16 CUSIP 02587DK64 *Original Cost 7,046 00*	**Cash**	7,000	99.1110" 6,937 77	100.6564 7,045.95	7.06	-108.18	161.00	2.32%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC SEMI CPN 2.650% DUE 09/03/21 DTD 09/03/14 FC 03/03/15 CUSIP. 795450ST3 *Original Cost 10,112.80*	**Cash**	10,000	100.7780" 10,077.80	101.0875 10,108.75	87 13	-30.95	265.00	2.63%
Total Corporate/Government Bonds		**838,000**	**$851,819.44**	**$853,534.37**	**$5,623.07**	**-$1,714.93**	**$22,542.50**	**2.65%**