Form 990-PF

Return of Private Foundation

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

Department of the Treasury

Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2019 or tax year beginning , and ending A Employer identification number Name of foundation THE AMY ELIZABETH LAUTH FOUNDATION, INC. C/O ROBERT M. MCNICHOLS 54-1849835 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 3333 PETERS CREEK ROAD (540)366-0622 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ROANOKE, VA 24019 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,139,295. (Part I, column (d), must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books 102,250. N/A Contributions, gifts, grants, etc., received 2 Check In the foundation is not required to attach Sch. B Interest on savings and temporary cash investments STATEMENT 1 261. 261. 16,538. 16,538. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) RECEIVED 7,706. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 16,441. 7,706. 7 Capital gain net income (from Part IV, line 2) ŏ <u>ILIN **12 2** 2020</u> 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances OGDEN. b Less Cost of goods sold c Gross profit or (loss) 11 Other income 126,755. 24,505 Total, Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Ō. STMT 3 2,075. b Accounting fees c Other professional fees 17 Interest 479. 290. Ō. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 674. 0. <u>o.</u> 22 Printing and publications STMT 5 6,422. 5,647. 23 Other expenses 24 Total operating and administrative 9,650. 5,937 expenses. Add lines 13 through 23 40,025. 40,025. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 49,675 5,937 40,025. Add lines 24 and 25 27 Subtract line 26 from line 12:

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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77,080

N/A

18,568.

2 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

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Parl	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	. .
Pan	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	114,998.	188,028.	188,028.
- 1	Accounts receivable ▶ 156.		· · · · · · · · · · · · · · · · · · ·	
"	Less: allowance for doubtful accounts	179.	156.	156.
٠ ١	Pledges receivable			1
"	Less: allowance for doubtful accounts			
_ ا	·			
5				
6	, , ,			
	disqualified persons			
7				
	Less: allowance for doubtful accounts			
इं 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges	1,240.	1,051.	1,051.
▼ 10	a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	461,740.	466,002.	950,060.
	c Investments - corporate bonds			
11	Investments - land, buildings, and equipment, basis			
	Less accumulated depreciation			
12	·			
13	Investments - other			
14	Land, buildings, and equipment: basis			
ĺ	Less accumulated depreciation			-
15	Other assets (describe)			
	Total assets (to be completed by all filers - see the		-,	
'	instructions. Also, see page 1, item ()	578,157.	655,237.	1,139,295.
17	Accounts payable and accrued expenses	0.0,20,0	000,20,	1
18	Grants payable			
١.,	Deferred revenue			i
Liabilities 51 20 21	Loans from officers, directors, trustees, and other disqualified persons			
Ē 21	Mortgages and other notes payable			
트 22	Other liabilities (describe)			
"	Other habilities (describe			
22	Total liabilities (add lines 17 through 22)	0.	0.	
- 23	Foundations that follow FASB ASC 958, check here	0.		
,,	and complete lines 24, 25, 29, and 30.			
ğ 24				
āl	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here			
=				
<u>ٿ</u> ؞؞	and complete lines 26 through 30.	24,819.	24,819.	
5 26	Capital stock, trust principal, or current funds	24,619.	24,619.	
27 Set	Paid-in or capital surplus, or land, bldg., and equipment fund	553,338.	630,418.	
Net Assets or Fund 6 2 2 2 9 5	Retained earnings, accumulated income, endowment, or other funds	578,157.	655,237.	
萝 29	Total net assets or fund balances	5/0,15/.	033,237.	
	7 A 4 11 A 124 A	578,157.	655 227	
30	Total liabilities and net assets/fund balances	3/0,13/.	655,237.	
Part	III Analysis of Changes in Net Assets or Fund Ba	alances		
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 2	00		
	st agree with end-of-year figure reported on prior year's return)	- v	1	578,157.
,	r amount from Part I, line 27a		2	77,080.
	er increases not included in line 2 (itemize)		3	77,000.
	lines 1, 2, and 3		4	655,237.
	reases not included in line 2 (itemize)		5	0.55,257.
	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 20	6	655,237.
U 10(2	rine assets of fund balances at the of year time 4 minus line 3) - Part II, CO	ionii (u), iine 25	<u> </u>	Form 990-PF (2019)

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Part IV Capital Gains a	nd Losses for Tax on Ir	nvestmen	t Income						
(a) List and describe the 2-story brick war	ne kınd(s) of property sold (for exa ehouse; or common stock, 200 sh:	mple, real esta s. MLC Co.)	ate,	(6)	low ac - Purc - Dona	nase i		acquired Jay, yr.)	(d) Date sold (mo., day, yr.)
1a 130 SHS CELGENE	CORP						04/0	2/14	11/25/19
b CAPITAL GAINS I	DIVIDENDS			<u> </u>					
С						_			
d									
е				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus ((g))
a 14,044.			8,73	5.			_		5,309.
b 2,397.									2,397.
С									
d									
e									
Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/69.			(I)	Gains (0	Col. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)			col.	(k), but Losses	not less that (from col. (n -0-) or (h))
a			•						5,309.
Ь				一					2,397.
С	•								•
d									
e									
<u> </u>	∫ If gain, also enter	r in Dart I line	7	T					
2 Capital gain net income or (net cap		- ın Part I, line	, ;7	<u>}</u>	2				7,706.
3 Net short-term capital gain or (loss	•			1					
If gain, also enter in Part I, line 8, c		iu (0).		٦١					
If (loss), enter -0- in Part I, line 8	oluliii (c).			Pl	3			N/A	
	der Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inco	me		
(For optional use by domestic private i	foundations subject to the section 4	4940(a) tax on	net investment in	come	.)				
(or opnomination by domination private)					-,				
If section 4940(d)(2) applies, leave this	s part blank.								
Was the foundation liable for the section	on 4942 tax on the distributable am	nount of any vi	ear in the base ner	shor					Yes X No
If "Yes," the foundation doesn't qualify			•	100					
1 Enter the appropriate amount in ea				ntries.					
(a)	(b)			(c)			7		(d) ution ratio
Base periód years Calendar year (or tax year beginning		tributions	Net value of no		ıtable-	use assets		Distrib	uitión ratio ided by col. (c))
	j ''')	3,882.				9,568.	+	(cor. (b) div	.132487
2018		3,483.	-			3,982	' 		.119241
2017									
2016		6,343.				4,781.			.134787
2015		4,662.				9,627			.109857
2014		8,409.			62	7,900.	ļ		.140801
									605450
2 Total of line 1, column (d)							2		.637173
3 Average distribution ratio for the 5-	year base period - divide the total o	on line 2 by 5.0	0, or by the numbe	er of y	ears				
the foundation has been in existence	e if less than 5 years						3		.127435
								-	
4 Enter the net value of noncharitable	-use assets for 2019 from Part X,	line 5					4		949,838.
	ŕ								
5 Multiply line 4 by line 3							5		121,043.
o Manapiy iiio 1 Sy iiio 5							Ť		
6 Enter 19/ of not investment income	/19/, of Part L line 27h)						6		186.
6 Enter 1% of net investment income	(170 UI Faiti, IIIIC 27U)						٣		
T. Addings Ford C							_		121 220
7 Add lines 5 and 6							7		121,229.
8 Enter qualifying distributions from l	Part XII. line 4	•					8		40,025.
, , ,	•	1h and come	lete that eart uses	n o 10	6 tav -	ate	لــــــا		- , , , <u>,</u>
If line 8 is equal to or greater than li See the Part VI instructions.	ilio 7, Glieck tile bux III Part VI, IINE	iu, anu cump	nere mar harr nem	y a 17	o ldX i	a16.			

THE AMY ELIZABETH LAUTH FOUNDATION, INC.

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Part VI Excise Tax Based on Investment Income (Section 49		1940 - 566	msuc	CUO	15)
1a Exempt operating foundations described in section 4940(d)(2), check here	enter "N/A" on line 1.				- 1
Date of ruling or determination letter (attach copy of letter if no					71
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1			71.
of Part I, line 27b					i
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only,	others, enter -U-)	2			$\frac{0.}{71.}$
3 Add lines 1 and 2		3			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only,	others, enter -U-)	4		- -	$\frac{0.}{71.}$
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5			<u>/1.</u>
6 Credits/Payments:	1 1 051				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,051.	4 1			
b Exempt foreign organizations - tax withheld at source	6b 0.	4 1			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	, ,			
d Backup withholding erroneously withheld	6d 0.			4 0	
7 Total credits and payments. Add lines 6a through 6d		7		1,0	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached	8			0.
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		6	80.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	680. Refunded ▶	11			0.
Part VII-A Statements Regarding Activities	<u></u>				
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participate or interveni	e in		Yes	
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	oses? See the instructions for the defii	nition	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				- 1
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	ne year:				
(1) On the foundation. ▶ \$ 0 • (2) On foundation manager	rs.▶ \$0.	<u>. </u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expen	diture tax imposed on foundation	_			
managers. ► \$ 0 •					
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2		<u> </u>
If "Yes," attach a detailed description of the activities.					
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	ar?		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	?		5		X
If "Yes," attach the statement required by General Instruction T					
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 mandato 	ry directions that conflict with the state	e law	Ĺ		
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," com	plete Part II, col. (c), and Part XV		7	X	
					1
8a Enter the states to which the foundation reports or with which it is registered. See instructi	ons. >			İ	- 1
VA					1
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	Х	_
9 Is the foundation claiming status as a private operating foundation within the meaning of s	ection 4942(j)(3) or 4942(j)(5) for cale	endar			
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," cor	****		9		X .
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sched		TMT 7	10	Х	
			200	DE	0040

Pa	art VII-A Statements Regarding Activities (continued)			
ш			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		х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► 540 3	56 0	622	
	Located at ▶ 3333 PETERS CREEK ROAD, ROANOKE, VA ZIP+4 ▶2			
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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 >			
Pa	art 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
18	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			l
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"]		
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)		i	
Ł	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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	1		
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 2019?	10		Х
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)):		ľ	
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			ľ
þ	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.			- 1
)		l	Ī
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
	during the year? $igsquare$ Yes $igsquare$ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			l
	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		ŀ	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			ليِـ
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		_
5a During the year, did the foundation pay or incur any amount to	· · ·			Yes No	<u>-</u>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 🛭		1
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire				ı
any voter registration drive?			es 🗶 No 📗		ı
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		ı
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				١
4945(d)(4)(A)? See instructions			es 🗶 No	1 1	ı
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		(1 27		I
the prevention of cruelty to children or animals?			es X No		ı
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	37 / 3 -	<u></u>	L
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	7
Organizations relying on a current notice regarding disaster assistance, check		nad			ı
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		—	es 🔲 No		ı
expenditure responsibility for the grant?	14	/AT	ES [NO		١
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	nav pramume on				۱
a personal benefit contract?	pay premiums on		es X No		ı
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?		-	6b X	L
If "Yes" to 6b, file Form 8870.	oci sonai ociicni conti act.		<u> </u>	11	7
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No		ı
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	_'
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$, -		7
excess parachute payment(s) during the year?	.,,		es X No		ı
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma				_
List all officers, directors, trustees, and foundation managers and t	heir compensation.				-
List all circuit, all colors, a dolors, and realization managers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	-
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	r _
· ·	PRES/SEC/TREA				
3333 PETERS CREEK ROAD		_	_	_	
ROANOKE, VA 24019	1.00	0.	0.	0.	<u>.</u>
	VICE PRES				
3333 PETERS CREEK ROAD	1 00			١ ,	
ROANOKE, VA 24019	1.00	0.	0.	0.	<u>.</u>
					-
· · · · · · · · · · · · · · · · · · ·					
· <u>-</u>					
2 Compensation of five highest-paid employees (other than those inc	luded 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	r
NONE		_	Compensation		-
	-				-
					-
					_
					-
					_
					_
Total number of other employees paid over \$50,000			<u> </u>	<u> </u>	_
			Form	990-PF (2019)

THE AMY ELIZABETH LAUTH FOUNDATION, INC. Form 990-PF (2019) C/O ROBERT M. MCNICHOLS 54-1849835 Page 7 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 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 All other program-related investments. See instructions.

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▶

Total. Add lines 1 through 3

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 Fair market value of assets not used (or held for use) directly in carrying out ch Average monthly fair market value of securities 	arıtable, etc., purposes:		
a Average monthly fair market value of securities			
		1a	868,436. 95,867.
b Average of monthly cash balances		1b	95,867.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	964,303.
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	1	3	964,303.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater ar	nount, see instructions)	4	14,465.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here	and on Part V, line 4	5	949,838.
6 Minimum investment return. Enter 5% of line 5		6	47,492.
Part}XII Distributable Amount (see instructions) (Section 4942() foreign organizations, check here in and do not complete this		foundations and certain	
1 Minimum investment return from Part X, line 6		1	47,492.
2a Tax on investment income for 2019 from Part VI, line 5	2a	371.	
b Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	•	2c	371.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	47,121.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	47,121.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and or	n Part XIII, line 1	7	47,121.
RarttXIII Qualifying Distributions (see instructions)			
Amounts paid (including administrative expenses) to accomplish charitable, etc	., purposes:		40.035
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	40,025.
b Program-related investments - total from Part IX-B		1b	<u> </u>
Amounts paid to acquire assets used (or held for use) directly in carrying out cl	naritable, etc., purposes	2	
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	40.005
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, lin	•	4	40,025.
Foundations that qualify under section 4940(e) for the reduced rate of tax on ne	et investment		^
income. Enter 1% of Part I, line 27b		5	40.025
Adjusted qualifying distributions. Subtract line 5 from line 4		6	40,025.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent you 4940(e) reduction of tax in those years.	ears when calculating whether the	ne roundation qualifies for the	e section

Form **990-PF** (2019)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				47 101
line 7				47,121.
2 Undistributed income, if any, as of the end of 2019			_	
a Enter amount for 2018 only			0.	
b Total for prior years:				
, , _		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 57,866.				
b From 2015 40,813.				
c From 2016 60,798.				
dFrom 2017 55,504.				
eFrom 2018 71,282.				
f Total of lines 3a through e	286,263.			
4 Qualifying distributions for 2019 from	· ,		· · · · ·	
Part XII, line 4 ⁻ ▶\$ 40,025.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior	-			
		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			40,025.
d Applied to 2019 distributable amount	0			40,025.
e Remaining amount distributed out of corpus	0.			<u> </u>
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	7,096.			7,096.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	279,167.			
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 2018. Subtract line				
			0.	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract		ļ		
lines 4d and 5 from line 1. This amount must		İ		0.
be distributed in 2020				<u></u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	ا م			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	50 5			
not applied on line 5 or line 7	50,770.	· · · ·		
9 Excess distributions carryover to 2020.				•
Subtract lines 7 and 8 from line 6a	228,397.			
O Analysis of line 9				
a Excess from 2015 40,813.				
b Excess from 2016 60,798.				ļ
c Excess from 2017 55,504.				
d Excess from 2018 71,282.				
e Excess from 2019				

923581 12-17-19

THE AMY ELIZABETH LAUTH FOUNDATION, INC.

Form 990-PF (2019) C/O ROBERT M. MCNICHOLS 54-1849835 Page 10 [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 2019, enter the date of the ruling 4942(j)(3) or 」4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2018 (d) 2016 (a) 2019 (c) 2017 (e) Total 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 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 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 PartiXV■ Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) MARY ELYN MCNICHOLS 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 8 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:

C/O ROBERT M. MCNICHOLS

54-1849835 Page 11

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AID FOR INDIVIDUALS BELOW THE FEDERAL	NONE	N/A	DONATION	
POVERTY STANDARD				
3333 PETERS CREEK ROAD			. 1	9.00
ROANOKE, VA 24019				8,90
SECRET SANTA PROGRAM FOR INDIVIDUALS	NONE	N/A	DONATION TO SUPPORT	
BELOW THE FEDERAL POVERTY STANDARD			NEEDY CHILDREN	
3333 PETERS CREEK ROAD ROANOKE, VA 24019				6,12
ROANORE, VA 24019	 			0,12
HABITAT FOR HUMANITY	NONE	PUBLIC CHARITY	DONATION TO FUND	
3435 MELROSE AVE NW			CONSTRUCTION OF HOME	
ROANOKE, VA 24014				25,00
		}		
Total	1		▶ 3a	40,025
b Approved for future payment				
		ļ		
NONE				
				,
]		
			•	
Total	<u> </u>		▶ 3b	1
i Ulai				m 990-PF (201

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

Enter ares	s amounts unless otherwise indicated.	Unrelat	ed business income	Exclu	ided by section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Progra	m service revenue:	Code	<u></u> -	Code		· · · · · · · · · · · · · · · · · · ·
—		<u> </u>			<u> </u>	
b				<u> </u>		
c	м			-		
d				<u> </u>		
e				<u> </u>		
f				<u> </u>		
g Fee:	s and contracts from government agencies					
2 Membe	rship dues and assessments					
3 Interes	t on savings and temporary cash					
ınvestn	nents	ĺ		14		
4 Dividen	ds and interest from securities			14	16,538.	
5 Net ren	tal income or (loss) from real estate:					
	t-financed property	<u> </u>				
	debt-financed property					
	tal income or (loss) from personal		· · · · · · · · · · · · · · · · · · ·	t		
propert						
	vestment income		· · · ·	\vdash		
	(loss) from sales of assets other			 		
		1		18	7,706.	
than in	-			10	7,700.	
	ome or (loss) from special events	-		1		
	profit or (loss) from sales of inventory			ļ		
11 Other re	evenue:				İ	
a						
b		<u></u>				
c				L		
d						
е						
12 Subtota	ıl. Add columns (b), (d), and (e)	<u> </u>	0.		24,505.	0.
13 Total.	Add line 12, columns (b), (d), and (e)				13	24,505.
(See works	theet in line 13 instructions to verify calculations.)					
Part X	VI-B Relationship of Activities to	n the Acc	omnlishment of Ev	omn	t Durnoses	
raitA	VI-D Relationship of Activities to	o tile Acci	omposiment of Ex	ciiip	t Fulposes	
Line No	Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A	contrit	outed importantly to the accor	nplishment of
▼	the foundation's exempt purposes (other than b					
4	NONDIVIDEND DISTRIBUTIO	NS REC	EIVED EXCLUD	ED	FROM INCOME	
					 -	
	-					
				•		<u> </u>
			-			
	<u>.</u>					
						
						
			- :			
			·			
			<u>-</u> .			
			·			

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

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Yes No

PartixVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

		nizations) or in section 527, relatin	· ·				
	. •	ation to a noncharitable exempt or	rganization of:			4 (4)	V
(1) Cash						1a(1)	X
(2) Other						1a(2)	
b Other tran		his avament avanamentum				15/1)	X
` '	of assets to a noncharital	• •				1b(1) 1b(2)	$\frac{1}{x}$
` '		ncharitable exempt organization				1b(2)	$\frac{\mathbf{x}}{\mathbf{x}}$
	al of facilities, equipment, i					1b(3)	$\frac{x}{x}$
• •	bursement arrangements					1b(5)	$\frac{1}{X}$
	s or loan guarantees	mbership or fundraising solicitation	one			1b(6)	$\frac{x}{x}$
` '		iling lists, other assets, or paid en				10(0)	$+\frac{x}{x}$
-		"Yes," complete the following sch	· ·	vavs show the fair r	market value of the good		
or service	s given by the reporting fo	oundation. If the foundation received other assets, or services received.	ved less than fair market valu				
(a)Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description	n of transfers, transactions, a	and sharing arranger	nants
(a)cine no	(b) Amount involved	N/A	o exempt organization	(6) Description	Tordansies, varisactions, a	no snaring arrangen	
		N/A		+			
							
				+			
			<u></u>				
					*		
				 			
			<u></u>			-	
			·-	1			
		-					
				T			
2a Is the four	ndation directly or indirect	dy affiliated with, or related to, one	e or more tax-exempt organiz	ations described			
ın section	501(c) (other than section	n 501(c)(3)) or in section 527?				Yes 🔀	No
b If "Yes," co	omplete the following sche	edule.					
	(a) Name of org	anization	(b) Type of organization		(c) Description of relatio	nship	
	N/A						
			<u> </u>				
Under and be	perattes of perjury, I declare telef, it is true, correct, and com	that I have examined this return, including the Declaration of preparer (other	ng accompanying schedules and s is based on all information	statements, and to the ation of which preparei	best of my knowledge has any knowledge	May the IRS discuss return with the prepa	this
Sign Here	- •					s <u>hown</u> below? Se <u>e ir</u>	nstr
	Men	No	<u> 5/6/2020</u>	PRESID	DEN.I.	X Yes	J No
Sign	lature of officer or trustee	ma Dranavaria a	Date	Title	Check if IPTII	AI	
	Print/Type preparer's na	me Preparer's s	ngnature	Date	Check if PTII	V	
Paid	M O DITTO	ETEID * C	WINCELET	05/05/20	· -	00005071	
Preparer	M. C. WING			05/05/20		00005971	<u> </u>
Use Only	Firm's name BRO	WN, EDWARDS & C	OMPANI, L.L.I	r •	Firm's EIN ► 54-	0504608	
OSE OILLY	Firm's address > 2.1	9 MCCLANAHAN ST	ाठक्रक दाव		 		
					Dhona no / 5 / 0)345-093	6
	, RO	ANOKE, VA 24014	:		Phone no. (540	Form 990-PF	
						ruiiii 33U-P F	(2019)

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

THE AMY ELIZABETH LAUTH FOUNDATION, INC. C/O ROBERT M. MCNICHOLS 54-1849835 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II 🔟 For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III 🔟 For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

C/O ROBERT M. MCNICHOLS

Name of organization THE AMY ELIZABETH LAUTH FOUNDATION, INC. Employer identification number

54-1849835

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY ELYN MCNICHOLS 3333 PETERS CREEK ROAD ROANOKE, VA 24019	\$34,958.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ROBERT MCNICHOLS 3333 PETERS CREEK ROAD ROANOKE, VA 24019	\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	RALPH GREGORY, JR. 1077 CANYON BLVD, #210 BOULDER, CO 80302	\$18,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MICHAEL BELLANCA 11504 KINGS POND DRIVE PROVIDENCE FORGE, VA 23140	\$8,300.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	JOHN F BARRETT 4917 GREY OAKS VILLAS DRIVE GLEN ALLEN, VA 23056	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

C/O ROBERT M. MCNICHOLS

Name of organization THE AMY ELIZABETH LAUTH FOUNDATION, INC. Employer identification number

54-1849835

Noncash Property (see instructions) Use duplicate copies of Pa	rt II if additional space is needed	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) . Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	(b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (See instructions) (d) FMV (or estimate) (See instructions) (e) FMV (or estimate) (See instructions) (f) Description of noncash property given (g) (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) **Employer identification number** Name of organization THE AMY ELIZABETH LAUTH FOUNDATION, INC. 54-1849835 C/O ROBERT M. MCNICHOLS Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year Part III from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift

923454 11-06-19

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

FORM 990-PF INTERE	ST ON SAVI	NGS AND TE	MPOR.	ARY CASH	IN	VESTMENTS	STATEMENT	1
SOURCE AMERICAN NATIONAL BANK		REV			IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
					261.		·	
TOTAL TO PART I, LI	NE 3		2	61.		261.		
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SE	CUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		REVENUE		(B) NET INVEST MENT INCOM	INVEST- ADJUSTE	
FIRST REPUBLIC VANGUARD GROUP	13,461 5,474							
TO PART I, LINE 4 18,9		2,3	97.	7. 16,538.		16,538	8.	
FORM 990-PF		ACCOUNT	ING 1	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOMI		(C) ADJUSTED NET INCOME		
BROWN, EDWARDS & CO., LLP		2,075	•	0.				0.
TO FORM 990-PF, PG	1, LN 16B =	2,075	· 	(). ====================================			0.
FORM 990-PF		TA	TAXES			STATEMENT 4		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
FOREIGN TAX WITHHEL FEDERAL TAX PAID	D	290 189		290	— -).			0.
TO FORM 990-PF, PG	1, LN 18	479	<u> </u>	290	<u> </u>			0.
			= ==		_ =			

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION		(B) NET INVEST- MENT INCOME			CHARITABLE	
FIRST REPUBLIC MANAGEMENT FEES MISCELLANEOUS EXPENSE MEMBERSHIP FEE	5,647. 25. 750.	0.			0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	6,422.	5,647.			0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6	
DESCRIPTION		во	OK VALUE	FAIR MARKE' VALUE	r	
SEE ATTACHED			466,002.	950,0	50.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		466,002.	950,00	50.	
	SUBSTANTIA	L CONTRIBUTOR LINE 10	s	STATEMENT	7	
NAME OF CONTRIBUTOR	ADDR	ESS				
MARY ELYN MCNICHOLS		PETERS CREEK OKE, VA 24019	ROAD			
ROBERT MCNICHOLS		PETERS CREEK OKE, VA 24019	ROAD			
RALPH GREGORY JR.		CANYON BLVD. DER, CO 80302	, #210			

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT PART XV, LINES 2A THROUGH 2D

8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DENISE WHITE - VP OPERATIONS, COORDINATED SERVICES MANAGEMENT INC. 3333 PETERS CREEK ROAD ROANOKE, VA 24019

TELEPHONE NUMBER

540-563-4565

FORM AND CONTENT OF APPLICATIONS

FORM PROVIDED TO APPLICANT.

ANY SUBMISSION DEADLINES

NOVEMBER OF CURRENT YEAR TO BE ELIGIBLE FOR SECRET SANTA PROGRAM.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTEE MUST BE BELOW FEDERAL POVERTY LEVEL STANDARDS.

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

EIN - 54-1849835

For Year Ended December 31, 2019

Rook Value Value		Beginning of Year	End of Year		
Accenture PLC Ireland - 135 shs		Book	Book	Fair Market	
Alcoa Inc - 65 shs		Value	Value	Value	
Alphabet Inc CI C - 11 shs	Accenture PLC Ireland - 135 shs	6,580 97	6,580 97	28,426 95	
Alphabet Inc CI C - 11 shs	Alcoa Inc - 65 shs	1,899 62	1,899 62	1,398 15	
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	Total (rounded)	461,740	466,002	950,060	