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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION		A Employer identification number 38-6517929
Number and street (or P O box number if mail is not delivered to street address) 6169 VICTORY DRIVE	Room/suite	B Telephone number (see instructions) 239-472-2067
City or town, state or province, country, and ZIP or foreign postal code AVE MARIA FL 34142		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		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) ▶ \$ 5,421,959	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	192,174	192,174		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	542,756			
b	Gross sales price for all assets on line 6a	1,341,403			
7	Capital gain net income (from Part IV, line 2)		542,756		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total (Add lines 1 through 11)	734,930	734,930	0	
13	Compensation of officers, directors, trustees, etc	34,153	17,076		17,077
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	1,500	750		750
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	780	780		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 3	9,517	8,913		604
24	Total operating and administrative expenses. Add lines 13 through 23	45,950	27,519	0	18,431
25	Contributions, gifts, grants paid	778,483			778,483
26	Total expenses and disbursements. Add lines 24 and 25	824,433	27,519	0	796,914
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-89,503			
b	Net investment income (if negative, enter -0-)		707,411		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	202,313	420,902	420,902
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 4	1,886,174	1,703,883	5,001,057
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,088,487	2,124,785	5,421,959
Liabilities	17	Accounts payable and accrued expenses		1,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	1,500	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	112,306	112,306	
	29	Retained earnings, accumulated income, endowment, or other funds	1,976,181	2,010,979	
	30	Total net assets or fund balances (see instructions)	2,088,487	2,123,285	
	31	Total liabilities and net assets/fund balances (see instructions)	2,088,487	2,124,785	

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	2,088,487
2	Enter amount from Part I, line 27a	2	-89,503
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	124,301
4	Add lines 1, 2, and 3	4	2,123,285
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,123,285

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 KESTRA INV'T SERV. #C9B-018406 LT		P	VARIOUS	VARIOUS
b MERRILL LYNCH #691-04275 LT		P	VARIOUS	VARIOUS
c NFS #C9B-018406				
d MERRILL LYNCH #04275				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 832,228		793,778	38,450
b 481,663		4,869	476,794
c 27,330			27,330
d 182			182
e			

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

(i) FMV 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			38,450
b			476,794
c			27,330
d			182
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	542,756
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.		3	

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?

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	748,111	7,013,601	0.106666
2016	680,571	7,911,964	0.086018
2015	680,871	7,646,917	0.089039
2014	857,517	7,479,094	0.114655
2013	533,167	5,807,199	0.091811

2 Total of line 1, column (d)	2	0.488189
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.097638
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,224,430
5 Multiply line 4 by line 3	5	607,741
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,074
7 Add lines 5 and 6	7	614,815
8 Enter qualifying distributions from Part XII, line 4 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.	8	796,914

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)	1	7,074
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	7,074
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	7,074
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,857
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	7,857
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	783
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 783 Refunded	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions MI		
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	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 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM LAMOTHE 6169 VICTORY DRIVE Located at ► AVE MARIA FL ZIP+4 ► 34142 Telephone no ► 239-472-2067		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

		Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ☒	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b ☒
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. LAMOTHE 6169 VICTORY DRIVE FL 34142	V.P. /TTE 0.00	0	0	0
WILLIAM E. LAMOTHE 6169 VICTORY DRIVE FL 34142	SEC/TREAS/TT 0.00	0	0	0
SYDNEY MCMANUS 5928 CONSTITUTION ST FL 34142	PRES. /TTE 0.00	28,500	0	0
LINDA TSOUMAS 145 SMITHFIELD MI 49015	TTE 0.00	5,653	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	

Total. Add lines 1 through 3 ▶

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	6,053,557
b	Average of monthly cash balances	1b	265,661
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,319,218
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	6,319,218
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	94,788
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,224,430
6	Minimum investment return. Enter 5% of line 5	6	311,222

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	311,222
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,074
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,074
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,148
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	304,148
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	304,148

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	796,914
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	796,914
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. See instructions	5	7,074
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	789,840

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				304,148
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	248,221			
b From 2014	532,934			
c From 2015	302,983			
d From 2016	294,713			
e From 2017	381,717			
f Total of lines 3a through e	1,760,568			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 796,914				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				304,148
e Remaining amount distributed out of corpus	492,766			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,253,334			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	248,221			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,005,113			
10 Analysis of line 9				
a Excess from 2014	532,934			
b Excess from 2015	302,983			
c Excess from 2016	294,713			
d Excess from 2017	381,717			
e Excess from 2018	492,766			

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				778,483
Total			▶ 3a	778,483
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(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	192,174	
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	542,756	
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		734,930	0
13	Total. Add line 12, columns (b), (d), and (e)				734,930	734,930

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

[illegible]

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 1,500	\$ 750	\$	\$ 750
TOTAL	\$ 1,500	\$ 750	\$ 0	\$ 750

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 780	\$ 780	\$	\$
TOTAL	\$ 780	\$ 780	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT FEES	8,286	8,286		
MISCELLANEOUS EXPENSE	23	23		
INSURANCE - D & O	1,208	604		604
TOTAL	\$ 9,517	\$ 8,913	\$ 0	\$ 604

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN CENTURY MID CAP VALUE FD	\$ 22,378	\$ 22,378		\$ 23,865
AMERICAN NEW WORLD		38,000		38,000
BLACKROCK EQUITY DIVIDEND	69,989	69,989		81,495
BP PLC ADR	15,288	15,288		15,168

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONAGRA FOODS INC	\$ 11,832	\$ 11,832		\$ 9,078
CONOCO PHILLIPS	18,906	18,907		17,146
DELAWARE CORPORATE BOND	29,999			
DOMINI IMPACT INT'L EQUITY	90,000			
DOUBLELINE CORE FIXED INCOME	50,017	50,017		49,166
EATON VANCE ST DURATION		85,000		85,000
EXXON MOBIL CORP	16,163	16,163		11,933
FEDEX CORP COM	17,132	17,132		16,133
FIDELITY ADVISOR INTL SMALL CAP		40,000		40,219
FIDELITY ADVISOR TOTAL BOND	50,000			
FIDELITY INTL ENHANCEMENT		80,000		80,381
GENERAL ELECTRIC CO	14,984			
JOHNSON & JOHNSON	15,666	15,666		19,358
JPMORGAN CORE BOND SEL SHARES	110,017	110,017		107,920
JPMORGAN ETF TR ULTRA SHORT		99,963		99,943
JP MORGAN MULTI MANAGER	50,017			
KELLOGG COMPANY	120,095	106,235		1,544,230
KELLOGG COMPANY	41,947	37,079		1,903,849
LAMB WESTON HOLDINGS	3,471	3,471		10,372
LONGBOARD MGD FUTURES STR	50,000			
LOOMIS SAYLES STRATEGIC INCOME	42,174	42,174		37,177
MATTHEWS JAPAN FUND	35,000	35,000		33,884
MFS INTERNATIONAL VALUE FD	19,516	19,516		21,116
OPPENHEIMER DEV MARKETS CL Y	40,000			
PFIZER	15,705	15,705		21,825
PIMCO DIVERSIFIED INCOME		150,017		150,000

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO FOREIGN BOND	\$ 50,000	\$		
PIMCO INTL BD FD (USD HEDGED) A		50,000		50,857
PIMCO INCOME FUND	198,739			
PIMCO INTL BD FD (USD HEDGED) INST		20,017		20,000
PIMCO INVESTMENT GRADE CORP	50,000			
PIMCO LOW DURATION CL D	34,308			
PIMCO MORTGAGE OPPORTUNITY		85,017		85,000
PIONEER FUNDAMENTAL GROWTH FD	25,017	25,017		27,544
PIONEER STRATEGIC INCOME FD CL A	144,525	144,202		135,015
PPLUS TRUST GSC - 2	68,000	69,500		38,900
SHIP FINANCE INT'L COM	15,750	15,750		11,583
SUNAMERICA FOCUSED DIVIDEND	25,017			
T ROWE PRICE HEALTH SCIENCES	52,534	52,534		65,971
TCW EMERGING MKTS INC CL I	64,713			
TOCQUEVILLE INT'L VALUE	90,000			
UPS INC CL B	15,371	15,371		13,654
VANGUARD EQUITY INC ADMIRAL	50,022	50,022		49,449
VANGUARD RUSSELL 1000		25,022		25,000
VANGUARD SECTOR INDEX FD - UTILITIES	15,970	15,970		23,566
VANGUARD SECTOR INDEX FD- CONS STAP.	13,439	13,439		19,675
WEYEHAEUSER (FROM PLUM CREEK)	15,014	15,014		12,241
WHIRLPOOL CORP	7,459	7,459		5,344
TOTAL	\$ 1,886,174	\$ 1,703,883		\$ 5,001,057

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DIFFERENCE BETWEEN THE FMV & COST BASIS OF NONCASH GRANTS AND CONTRIBUTIONS	\$ 124,301
TOTAL	\$ 124,301

Statement 6 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
PATRICIA A. LAMOTHE, WILLIAM E. LAMOTHE, SYDNEY MCMANUS	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Underdistribution and Excess Distributions for Part XIIIForm **990-PF****2018**

For calendar year 2018, or tax year beginning , ending

Name

**PATRICIA A. AND WILLIAM E. LAMOTHE
FOUNDATION**Employer Identification Number
38-6517929**Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year		Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 14						
20 15						
20 16						
2017						
2018			304,148	304,148		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

		Current Year	Next Year
Preceding Tax Year Excess Distributions		Decreases	Carryover
2013	248,221	248,221	
2014	532,934		532,934
2015	302,983		302,983
2016	294,713		294,713
2017	381,717		381,717
Current Year Excess Distribution Generated (2018)			492,766
Total Carryover to Next Year			2,005,113

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2018

Statement 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
40 Days for Life 4112 East 29th St Bryan, Texas 77802	Public Charity	General Programs	\$ 2,000.00
Acton Institute 98 E. Fulton St. Grand Rapids, MI 49503	Public Charity	General Programs	30,800.00
America Needs Fatima PO Box 341 Hanover, PA 17331	Public Charity	General Programs	5,000.00
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	Public Charity	General Programs	10,000.00
Ave Maria Catholic Parish 5068 Annunciation Circle, Suite 101 Ave Maria, FL 34142	Public Charity	General Programs	17,900.00
Ave Maria School of Law 1025 Commons Circle Naples, FL 34119	Public Charity	General Programs	25,435.32
Battle Creek Area Catholic Schools For 63 North 24th St. Battle Creek, MI 49015	Public Charity	General Programs	25,000.00
Battle Creek Community Foundation Kool Family Center 32 W. Michigan Avenue Battle Creek, MI 49017	Public Charity	General Programs	2,000.00
Brass Band of Battle Creek PO Box 556 Marshall, MI 49068	Public Charity	General Programs	11,000.00
Bronson Health Foundation 301 John Street, Box C Kalamazoo, MI 49007	Public Charity	General Programs	1,000.00
Capital Research Center 1513 16th St. NW Washington, DC 20036	Public Charity	General Programs	6,000.00
Carmelite Monastery 12 Lake Drive Traverse City, MI 49685	Public Charity	General Programs	1,000.00
Catholic Culture PO Box 582 Manassas, VA 20108	Public Charity	General Programs	2,000.00
Catholic League 450 Seventh Avenue New York, NY 10123	Public Charity	General Programs	6,000.00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2018

Statement 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Coalition Ecclesia Dei 4545 W. 63rd St Chicago, IL 60629	Public Charity	General Programs	250.00
Community Pregnancy Clinic 940 5th Ave North Naples, FL 34102	Public Charity	General Programs	20,000.00
Corpus Christi Chapel 7775 Vanderbilt Beach Rd Naples, FL 34102	Public Charity	General Programs	2,750.00
Cultures in Context 5206 Milano Street Ave Maria, FL 34142	Public Charity	General Programs	35,000.00
Diocese of Venice in Florida Catholic Charities/Catholic Faith Appeal 1000 Pinebrook Road Venice, FL 34285	Public Charity	General Programs	11,000 00
Disabled Veterans National Foundatio 1020 19th Street Suite 475 Washington, DC 20036	Public Charity	General Programs	500.00
Eternal Word Television Network 5817 Old Leeds Road Irondale, Alabama 35210	Public Charity	General Programs	5,000.00
Gabriel House 6900 Daniels Parkway, Suite #29, Box 384 Fort Myers, FL 33912	Public Charity	General Programs	2,000.00
Hillsdale College 33 East College Street Hillsdale, MI 49242	Public Charity	General Programs	10,000 00
Holy Family Radio 2504 Ardmore St. SE Grand Rapids, MI 49506	Public Charity	General Programs	20,000 00
Hospice Fund of America	Public Charity	General Programs	100.00
Immokalee Pregnancy Center 1011 W. Main St. Ste 1 Immokalee, FL 34142	Public Charity	General Programs	5,000 00
Institute on Religion & Public Life - Fir 35 East 21st Street, Sixth Floor New York, NY 10010	Public Charity	General Programs	5,000.00
Judicial Watch 425 Third Street, Suite 800 Washington, DC 20024	Public Charity	General Programs	15,000 00
Keep the Faith 82 E. Allendale Rd Suite 8B Saddle River, NJ 07458	Public Charity	General Programs	5,000.00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2018

Statement 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Knights of Columbus One Columbus Plaza New Haven, CT 06510	Public Charity	General Programs	5,600.00
Leila Arboretum Society 928 West Michigan Avenue Battle Creek, MI 49037	Public Charity	General Programs	2,000.00
Lifeline Family Center Inc. 907 SE 5th Avenue Cape Coral, FL 33990	Public Charity	General Programs	10,000.00
LifeSite News 4 Family Life Lane Front Royal, VA 22630	Public Charity	General Programs	17,500.00
Macular Degeneration Association 5969 Cattleridge Blvd. Suite 100 Sarasota, FL 34232	Public Charity	General Programs	1,500.00
Macular Degeneration Research 22512 Gateway Center Drive Clarksburg, MD 20871	Public Charity	General Programs	2,000.00
Manhattan Institute 52 Vanderbilt New York, NY 10017	Public Charity	General Programs	1,000.00
Mayo Clinic 200 First Street SW Rochester, MN 55905	Public Charity	General Programs	5,000.00
National Law Enforcement Officers M 901 E Street, NW Suite 100 Washington, DC 20004	Public Charity	General Programs	1,750.00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	Public Charity	General Programs	13,000.00
Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036	Public Charity	General Programs	500.00
Police Family Survivors Fund	Public Charity	General Programs	750.00
Priestly Fraternity of St. Peter 450 Vernard Road South Abington Township, PA 18411	Public Charity	General Programs	40,000.00
Priests for Life PO Box 141172 Staten Island, NY 10314	Public Charity	General Programs	2,000.00
Responsibility P.O. Box 433199 San Ysidro, CA 92143	Public Charity	General Programs	5,000.00

**PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2018**

Statement 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Rhodora J. Donahue Academy 4955 Seton Way Ave Maria, FL 34142	Public Charity	General Programs	165,000.00
Sacred Heart of Jesus Parish 156 Valley Ave SW Grand Rapids, MI 49504	Public Charity	General Programs	20,000.00
Saint Ann Catholic Church 12648 East D Avenue Augusta, MI 49012	Public Charity	General Programs	5,000.00
Saint Benedict's Abbey Benet Lake, WI 53102	Public Charity	General Programs	4,500 00
Saint Joseph Catholic Church 61 N 23rd Street Battle Creek, MI 49015	Public Charity	General Programs	1,000.00
Saint Joseph's Academy 57575 Romeo Plank Rd Ray Twp, MI 48096	Public Charity	General Programs	3,000 00
Saint Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	Public Charity	General Programs	1,000.00
Saint Mary Parish and School 303 St Mary Street, PO Box 340 Lake Leelanau, MI 49653	Public Charity	General Programs	5,000.00
Saint Meinrad Seminary 200 Hill Drive St. Meinrad, IN 47577	Public Charity	General Programs	1,000 00
Salvation Army 10291 McGregor Blvd Ft. Myers, FL 33919	Public Charity	General Programs	2,000.00
Sherman Lake YMCA 6225 N. 39th St Augusta, MI 49012	Public Charity	General Programs	37,500 00
Special Olympics of Florida 1915 Don Wickham Dr PO Box 120128	Public Charity	General Programs	1,000.00
Thomas More Law Center 24 Frank Lloyd Wright Dr Ann Arbor, MI 48106	Public Charity	General Programs	1,000.00
Thomas More Society 19 South LaSalle Street Suite 603 Chicago, IL 60603	Public Charity	General Programs	30,000.00
United Way of Greater Kalamazoo/Ba 34 W Jackson St. Suite 4B Battle Creek, MI 49017	Public Charity	General Programs	5,000.00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2018

Statement 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Veterans of Foreign Wars 404 W. 34th Street Kansas City, MO 64111	Public Charity	General Programs	<u>500.00</u>
TOTAL CASH GRANTS PAID IN 2018			<u><u>\$ 646,400.00</u></u>
Ave Maria School of Law 1025 Commons Circle Naples, FL 34119 (348 shares of Kellogg stock with cost basis of \$1,364.86 from stock purchased 12/1/93 at 3.922 per share) FMV of the shares donated 9/6/18 was determined using the average stock price value for that date of \$73.09 per share.	Public Charity	General Programs	25,435.32
Battle Creek Area Catholic Schools For 63 North 24th St. Battle Creek, MI 49015 (780 shares of Kellogg stock with cost basis of \$3,059.16 from stock purchased 12/1/93 at 3.922 per share) FMV of the shares donated 5/30/18 was determined using the average stock price value for that date of \$65.355 per share.	Public Charity	General Programs	50,976.90
Grand Traverse Area Catholic Schools 412 Webster Street Traverse City, MI 49686 (390 shares of Kellogg stock with cost basis of \$1,529.58 from stock purchased 12/1/93 at 3.922 per share) FMV of the shares donated 5/31/18 was determined using the average stock price value for that date of \$64.655 per share.	Public Charity	General Programs	25,215.45
Hillsdale College 33 East College Street Hillsdale, MI 49242 (466 shares of Kellogg stock with cost basis of \$1,827.65 from stock purchased 12/1/93 at 3.922 per share) FMV of the shares donated 5/30/18 was determined using the average stock price value for that date of \$65.355 per share.	Public Charity	General Programs	<u>30,455.43</u>
TOTAL NON-CASH GRANTS PAID IN 2018 (DONATED STOCK)			<u><u>\$ 132,083.10</u></u>
TOTAL GRANTS PAID IN 2018			<u><u>\$ 778,483.10</u></u>