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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 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) 2380 TROON COURT	Room/suite	B Telephone number (see instructions) 239-472-2067
City or town, state, and ZIP code SANIBEL FL 33957		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,959,205	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)	499,500			
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	163,095	163,095		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-8,203			
b	Gross sales price for all assets on line 6a	652,557			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & 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	654,392	163,095	0	
13	Compensation of officers, directors, trustees, etc.	3,600	1,800		1,800
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 1	70			70
b	Accounting fees (attach schedule) STMT 2	3,315	1,658		1,657
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	72	72		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	1,940	1,940		
24	Total operating and administrative expenses. Add lines 13 through 23	8,997	5,470	0	3,527
25	Contributions, gifts, grants paid	443,200			443,200
26	Total expenses and disbursements. Add lines 24 and 25	452,197	5,470	0	446,727
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	202,195			
b	Net investment income (if negative, enter -0-)		157,625		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

10P

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		192,662	154,803	154,803
	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 5	1,136,706	1,007,075	4,804,402	
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	90,596			
	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)	1,419,964	1,161,878	4,959,205		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	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	1,307,658	1,049,572		
	30	Total net assets or fund balances (see instructions)	1,419,964	1,161,878		
	31	Total liabilities and net assets/fund balances (see instructions)	1,419,964	1,161,878		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,419,964
2	Enter amount from Part I, line 27a	2	202,195
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,622,159
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	460,281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,161,878

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-8,203
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	4,003

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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	260,102	4,774,898	0.054473
2009	280,348	4,331,978	0.064716
2008	422,597	5,046,192	0.083746
2007	763,475	5,420,671	0.140845
2006	642,299	4,905,443	0.130936
2 Total of line 1, column (d)			2 0.474716
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.094943
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,804,847
5 Multiply line 4 by line 3			5 456,187
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,576
7 Add lines 5 and 6			7 457,763
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			8 446,727

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,153
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	3,153
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	3,153
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,608
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	3,608
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	455
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 455 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
1c 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 2011 or the taxable year beginning in 2011 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PATRICIA A LAMOTHE 2380 TROON COURT Located at ► SANIBEL FL ZIP+4 ► 33957 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 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► ☐	1b	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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	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 ► 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 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 2380 TROON COURT SANIBEL FL 33957	PRES/TTE 0.00	0	0	0
ALEXIS LAMOTHE 13111 IRWIN WAY CARMEL IN 46302	VP/TTE 0.00	0	0	0
WILLIAM E. LAMOTHE 2380 TROON COURT SANIBEL FL 33957	TREAS/TTE 0.00	0	0	0
SYDNEY MCMANUS 5928 CONSTITUTION ST AVE MARIA FL 34142	SECY/TTE 1.00	3,600	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	4,700,784
b	Average of monthly cash balances	1b	177,233
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,878,017
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	4,878,017
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	73,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,804,847
6	Minimum investment return. Enter 5% of line 5	6	240,242

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	240,242
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,153
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,153
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,089
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	237,089
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	237,089

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	446,727
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	446,727
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	446,727

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				237,089
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	412,097			
b From 2007	517,805			
c From 2008	173,382			
d From 2009	66,660			
e From 2010	24,443			
f Total of lines 3a through e	1,194,387			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 446,727				
a Applied to 2010, 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 2011 distributable amount				237,089
e Remaining amount distributed out of corpus	209,638			
5 Excess distributions carryover applied to 2011 (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	1,404,025			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	412,097			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	991,928			
10 Analysis of line 9				
a Excess from 2007	517,805			
b Excess from 2008	173,382			
c Excess from 2009	66,660			
d Excess from 2010	24,443			
e Excess from 2011	209,638			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 8

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
PATRICIA A LAMOTHE 239-472-2067
2380 TROON COURT SANIBEL FL 33957

b The form in which applications should be submitted and information and materials they should include
LETTER

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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				443,200
Total			▶ 3a	443,200
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

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

Name of the organization

**PATRICIA A. AND WILLIAM E. LAMOTHE
FOUNDATION**

Employer identification number

38-6517929

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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

PATRICIA A. AND WILLIAM E. LAMOTHE

Employer identification number

38-6517929**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM E. LAMOTHE 2380 TROON COURT SANIBEL FL 33957	\$ 499,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization PATRICIA A. AND WILLIAM E. LAMOTHE	Employer identification number 38-6517929
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10000 SHS KELLOGG COMPANY STOCK	\$ 499,500	12/06/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2011
		For calendar year 2011, or tax year beginning		and ending
Name PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION			Employer Identification Number 38-6517929	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) .183 SHS DELAWARE DIV INC CL A	P	06/18/10	02/03/11	
(2) 18.891 SHS DELAWARE DIV INC CL A	P	11/08/07	02/03/11	
(3) 50000 SHS GENERAL ELEC CAP COR 6.75%	P	04/29/09	09/23/11	
(4) 1300 SHS ING CLAIRON GLOBAL REAL	P	11/02/04	06/24/11	
(5) 300 SHS ING CLAIRON GLOBAL REAL	P	11/02/04	06/24/11	
(6) 21 SHS ING CLAIRON GLOBAL REAL	P	05/21/04	06/24/11	
(7) 879 SHS ING CLAIRON GLOBAL REAL	P	05/21/04	06/24/11	
(8) .139 SHS INVESCO VK GRTH&INC FD A	P	06/18/10	09/23/11	
(9) 2375 SHS INVESCO VK GRTH&INC FD A	P	07/13/01	09/23/11	
(10) 388 SHS KELLOGG CO	P	12/01/93	09/23/11	
(11) .327 SHS L SYSL INV GR BD FD CL A	P	06/18/10	06/24/11	
(12) 1089 SHS L SYSL INV GR BD FD CL A	P	11/08/07	06/24/11	
(13) 2763 SHS L SYSL INV GR BD FD CL A	P	11/30/06	06/24/11	
(14) 50000 SHS MBIA INC 6.40%AUG 15	P	08/16/02	09/23/11	
(15) .327 SHS AM CENT MID CAP VAL INV	P	06/18/10	02/02/11	
(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)	
(1) 2		2		
(2) 173,419		169,263	4,156	
(3) 56,599		40,596	16,003	
(4) 10,478		16,076	-5,598	
(5) 2,421		4,219	-1,798	
(6) 169		269	-100	
(7) 7,085		11,263	-4,178	
(8) 2		2		
(9) 39,710		43,380	-3,670	
(10) 20,309		724	19,585	
(11) 4		4		
(12) 13,569		12,970	599	
(13) 34,427		31,996	2,431	
(14) 34,576		50,000	-15,424	
(15) 4		4		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) OR Losses (from col. (h))	
(1)				
(2)			4,156	
(3)			16,003	
(4)			-5,598	
(5)			-1,798	
(6)			-100	
(7)			-4,178	
(8)				
(9)			-3,670	
(10)			19,585	
(11)				
(12)			599	
(13)			2,431	
(14)			-15,424	
(15)				

Capital Gains and Losses for Tax on Investment Income			2011
Form 990-PF	For calendar year 2011, or tax year beginning _____, and ending _____		
Name PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION			Employer Identification Number 38-6517929
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) .655 SHS BLACKROCK EQ DIVIDEND I	P	09/13/10	02/02/11
(2) .180 SHS BLKROCK INTL OP PRET INST	P	06/18/10	02/02/11
(3) .237 SHS DELAWARE CORP BOND INST	P	09/13/10	02/02/11
(4) .054 SHS DELAWARE DVSFD INC INST	P	09/13/10	02/02/11
(5) .448 SHS DWS ENHNCD CMDTTY STRAT 5	P	09/13/10	02/02/11
(6) .367 SHS FEDERATED INTERCONT INST	P	06/18/10	02/04/11
(7) .022 SHS GLDMN SACHS GRW OPP INSTL	P	09/13/10	02/04/11
(8) .317 SHS IVY ASSET STRATEGY FD I	P	06/18/10	02/04/11
(9) .447 SHS J HANCOCK GLB OPPT FD I	P	09/13/10	02/04/11
(10) .550 SHS JOHN HANCOCK LG CAP EQ I	P	09/13/10	02/04/11
(11) .018 SHS L SYLS INV GR BD FD CL Y	P	09/13/10	02/04/11
(12) .887 SHS OPPENHEIMER INTL BD FD Y	P	09/13/10	02/03/11
(13) 4566 SHS OPPENHEIMER INTL BD FD Y	P	09/13/10	02/03/11
(14) 34 SHS OPPENHEIMER INTL BD FD Y	P	06/30/10	02/03/11
(15) 1 SHS OPPENHEIMER INTL BD FD Y	P	06/01/10	02/03/11

(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)
(1) 12		11	1
(2) 7		33	-26
(3) 1		1	
(4) 1		1	
(5) 2		2	
(6) 19		27	-8
(7) 1			1
(8) 8		8	
(9) 8		8	
(10) 15		13	2
(11)			
(12) 6		6	
(13) 29,542		29,999	-457
(14) 220		211	9
(15) 6		6	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(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	
(1)			1
(2)			-26
(3)			
(4)			
(5)			
(6)			-8
(7)			1
(8)			
(9)			
(10)			2
(11)			
(12)			
(13)			-457
(14)			9
(15)			

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2011
		For calendar year 2011, or tax year beginning		, and ending
Name PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION			Employer Identification Number 38-6517929	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
(1) 34 SHS OPPENHEIMER INTL BD FD Y	P	05/28/10	02/03/11	
(2) 36 SHS OPPENHEIMER INTL BD FD Y	P	04/30/10	02/03/11	
(3) 1 SHS OPPENHEIMER INTL BD FD Y	P	04/01/10	02/03/11	
(4) 35 SHS OPPENHEIMER INTL BD FD Y	P	03/31/10	02/03/11	
(5) 30 SHS OPPENHEIMER INTL BD FD Y	P	02/26/10	02/03/11	
(6) 1 SHS OPPENHEIMER INTL BD FD Y	P	02/01/10	02/03/11	
(7) 7 SHS OPPENHEIMER INTL BD FD Y	P	01/29/10	02/03/11	
(8) 31 SHS OPPENHEIMER INTL BD FD Y	P	07/31/08	02/03/11	
(9) 1 SHS OPPENHEIMER INTL BD FD Y	P	07/01/08	02/03/11	
(10) 29 SHS OPPENHEIMER INTL BD FD Y	P	06/30/08	02/03/11	
(11) 32 SHS OPPENHEIMER INTL BD FD Y	P	05/30/08	02/03/11	
(12) 1 SHS OPPENHEIMER INTL BD FD Y	P	05/01/08	02/03/11	
(13) 29 SHS OPPENHEIMER INTL BD FD Y	P	04/30/08	02/03/11	
(14) 27 SHS OPPENHEIMER INTL BD FD Y	P	03/31/08	02/03/11	
(15) 28 SHS OPPENHEIMER INTL BD FD Y	P	02/29/08	02/03/11	
(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)	
(1) 220		209	11	
(2) 233		232	1	
(3) 6		6		
(4) 226		225	1	
(5) 194		191	3	
(6) 6		6		
(7) 45		44	1	
(8) 201		201		
(9) 6		6		
(10) 188		188		
(11) 207		210	-3	
(12) 6		6		
(13) 188		192	-4	
(14) 175		182	-7	
(15) 181		187	-6	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))	
(1)			11	
(2)			1	
(3)				
(4)			1	
(5)			3	
(6)				
(7)			1	
(8)				
(9)				
(10)				
(11)			-3	
(12)				
(13)			-4	
(14)			-7	
(15)			-6	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2011
For calendar year 2011, or tax year beginning , and ending		

Name PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION	Employer Identification Number 38-6517929
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) 1 SHS OPPENHEIMER INTL BD FD Y	P	02/01/08	02/03/11
(2) 28 SHS OPPENHEIMER INTL BD FD Y	P	01/31/08	02/03/11
(3) 33 SHS OPPENHEIMER INTL BD FD Y	P	01/04/08	02/03/11
(4) 1 SHS OPPENHEIMER INTL BD FD Y	P	12/31/07	02/03/11
(5) 275 SHS OPPENHEIMER INTL BD FD Y	P	12/28/07	02/03/11
(6) 1 SHS OPPENHEIMER INTL BD FD Y	P	12/03/07	02/03/11
(7) 21 SHS OPPENHEIMER INTL BD FD Y	P	11/30/07	02/03/11
(8) 8484 SHS OPPENHEIMER INTL BD FD Y	P	11/08/07	02/03/11
(9) .708 SHS PIMCO EM MKTS BD CL P	P	09/13/10	02/02/11
(10) .289 SHS PNR GL HI YIELD FD CL Y	P	06/18/10	02/04/11
(11) .688 SHS THORNBURN INTNL VL FD A	P	06/18/10	02/04/11
(12) 469 SHS BLACKROCK INTL OPPORT INST	P	VARIOUS	12/06/11
(13) 4021 SHS DWS ENHANCED COMMODITY STR	P	09/13/10	06/23/11
(14) 292 SHS FEDERATED INTERN CONT'L FD	P	VARIOUS	12/06/11
(15) 1147 SHS JOHN HANCOCK GLOBAL OPP FD	P	09/13/10	12/06/11

(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)
(1) 6		6	
(2) 181		184	-3
(3) 214		211	3
(4) 6		6	
(5) 1,779		1,755	24
(6) 6		6	
(7) 136		139	-3
(8) 54,891		56,419	-1,528
(9) 8		8	
(10) 3		3	
(11) 20		23	-3
(12) 14,400		22,318	-7,918
(13) 17,692		14,998	2,694
(14) 12,603		19,767	-7,164
(15) 15,697		19,992	-4,295

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(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	
(1)			
(2)			-3
(3)			3
(4)			
(5)			24
(6)			
(7)			-3
(8)			-1,528
(9)			
(10)			
(11)			-3
(12)			-7,918
(13)			2,694
(14)			-7,164
(15)			-4,295

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**PATRICIA A. AND WILLIAM E. LAMOTHE
FOUNDATION**

Employer Identification Number

38-6517929

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 2075 SHS JOHN HANCOCK LARGE CAP EQ F	P	09/13/10	06/23/11
(2) 1076 SHS PIMCO COMMODITY REAL RET CL	P	05/20/11	12/29/11
(3) 1335 SHS PIMCO EMERGING MKTS BD FD	P	09/13/10	05/20/11
(4) 3079 SHS PIONEER GLOBAL HIGH YLD FD	P	VARIOUS	09/30/11
(5) MERRILL LYNCH #04275			
(6) MERRILL LYNCH #04002			
(7) NFS #C9B-018406			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 54,846		49,987	4,859
(2) 6,878		10,000	-3,122
(3) 15,029		14,992	37
(4) 28,376		36,767	-8,391
(5) 1,556			1,556
(6)			
(7) 3,526			3,526
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) OR Losses (from col (h))
(1)			4,859
(2)			-3,122
(3)			37
(4)			-8,391
(5)			1,556
(6)			
(7)			3,526
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

38-6517929

FYE: 12/31/2011

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 70		\$	\$ 70
TOTAL	\$ 70	\$ 0	\$ 0	\$ 70

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,315	\$ 1,658	\$	\$ 1,657
TOTAL	\$ 3,315	\$ 1,658	\$ 0	\$ 1,657

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 72	\$ 72	\$	\$
TOTAL	\$ 72	\$ 72	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
INVESTMENT FEES	1,882	1,882		
MISCELLANEOUS EXPENSE	58	58		
TOTAL	\$ 1,940	\$ 1,940	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$			\$
DELEWARE INVESEMENTS	169,265			
ING CLARION GLOBAL RE INCOME FD	32,087	50,000		52,680
GENERAL ELECTRIC CAPITAL PUBLIC	50,000	59,000		30,860
PPLUS TRUST GSC - 2	57,500	73,658		3,461,517
KELLOGG COMPANY	74,382	55,458		55,599
LOOMIS SAYLES INV'T GRADE	100,427	67,706		63,342
LOOMIS SAYLES STRATEGIC INCOME	67,706	170,000		163,835
PIONEER STRATEGIC INCOME FD CL A				
PIONEER STRATEGIC INCOME FUND	43,382			
VAN KAMP GROWTH AND INCOME FUND	22,383	22,378		20,726
AMERICAN CENTURY MID CAP VALUE FD	22,351			
BLACKROCK INTL OPP PORT INST	70,000	69,989		79,272
BLACKROCK EQUITY DIVIDEND	30,000	29,999		28,394
DELAWARE CORPORATE BOND	25,000	24,999		23,779
DELAWARE DIVERSIFIED INC FD	15,000			
DWS ENHANCED COMMODITY	19,793			
FEDERATED INTERCONTINENTAL	15,000	15,000		15,213
GOLDMAN SACHS GROWTH	50,521	50,512		40,500
IVY ASSET STRATEGY	50,000			
JOHN HANCOCK LARGE CAP	20,000			
JOHN HANCOCK GLOBAL	40,000	40,000		38,578
LOOMIS SAYLES INV'T GRADE	91,034			
OPPENHEIMER INTERNATIONAL BOND FD	15,000			
PIMCO EMERGING MARKETS	36,767			
PIONEER GLOBAL HIGH YIELD	19,108			
THORNBURG INTERNATIONAL		19,084		13,594
PIMCO ALL ASSETS AUTH. CL D		10,000		9,119
TCW EMERGING MKTS INC CL I		14,989		13,810
MATTHEWS JAPAN FD		15,000		13,943
PIMCO REAL RETURN CL D		15,000		15,193
VANGUARD DIVIDEND GROWTH		15,017		15,068
YACKTMAN FUND		15,017		14,974
ALLIANZ RCM TECHNOLOGY CL D		17,500		14,209
T ROWE PRICE HEALTH SCIENCES		17,517		15,734
ICON TELECOMM UTILITIES CL S		20,000		21,124
TEMPLETON GLOBAL BD ADVISOR		20,017		17,811
VANGUARD GNMA INVESTOR CL		25,016		24,798
PIMCO GNMA CL D		35,000		35,030

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KELLOGG COMPANY	\$	\$ 39,219		\$ 505,700
TOTAL	\$ 1,136,706	\$ 1,007,075		\$ 4,804,402

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MBIA INC	\$ 50,000	\$		\$
GENERAL ELECTRIC CAP COR SER MTNA	40,596			
TOTAL	\$ 90,596	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
DIFFERENCE BETWEEN NONCASH CONTRIBUTIONS RECEIVED AT FAIR MARKET VALUE AND CARRYOVER COST BASIS	\$ 460,281
TOTAL	\$ 460,281

Statement 8 - 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

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS AND CONTRIBUTIONS PAID DURING 2011

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Accuracy in Media, Inc 4455 Connecticut Ave. Suite 330 Washington, DC 20008	Public	General Programs	\$ 500 00
Acton Institute 161 Ottawa NE, Suite #301 Grand Rapids, MI 49503	Public	General Programs	14,000 00
Adopt-a-Platoon PO Box 5038 Hagerstown, MD 21741	Public	General Programs	300 00
American Cancer Society	Public	General Programs	100 00
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	Public	General Programs	4,000.00
American Civil Rights Union 3213 Duke St #625 Alexandria, VA 22314	Public	General Programs	500 00
American Diabetes Association 4902 Eisenhower Blvd Suite 295 Tampa, FL 33634	Public	General Programs	250 00
American Life League PO Box 1350 Stafford, VA 22555	Public	General Programs	7,000 00
American Spectator Foundation 1611 N Kent St Suite 901 Arlington, VA 22209	Public	General Programs	2,000 00
Ava Maria Oratory 5050 Ave Maria Boulevard Ava Maria, FL 34142	Public	General Programs	300.00
Ava Maria University 5050 Ave Maria Boulevard Ava Maria, FL 34142	Public	General Programs	40,000 00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
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Battle Creek Area Catholic Schools Fdtn 63 North 24th St Battle Creek, MI 49015	Public	General Programs	25,000.00
Battle Creek Community Foundation Amy Yeast Tennis Fund 34 W Jackson Battle Creek, MI 49017	Public	General Programs	200 00
Battle Creek Family YMCA 182 Capital Ave NE Battle Creek, MI 49017	Public	General Programs	1,000 00
Benedictines of Mary 1400 NE 42nd Terrace Kansas City, MI 64116	Public	General Programs	1,000.00
Big Arts 900 Dunlop Road Sanibel, FL 33957	Public	General Programs	10,000 00
Binder Park Zoo 7400 Division Drive Battle Creek, MI 49014	Public	General Programs	2,000 00
Borgess Foundation 1521 Gull Road Suite 405 Kalamazoo, MI 49048	Public	General Programs	1,000 00
Boy Scouts of America SW Michigan Cour 1035 West Maple Street Kalamazoo, MI 49008	Public	General Programs	1,000.00
Canons Regular of St John Cantius 825 N Carpenter St, Chicago, IL 60642	Public	General Programs	1,000.00
Capital Research Center 1513 16th St. NW Washington, DC 20036	Public	General Programs	2,000 00
Cardinal Newman Society 9415 West Street Manassas, VA 20110	Public	General Programs	1,500 00

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Catholic Answers 2020 Gillespie Way El Cajon, CA 92020	Public	General Programs	750 00
Catholic Charities USA Diocese of Venice, Florida PO Box 17066 Baltimore, MD 21297	Public	General Programs	500 00
Catholic League 450 Seventh Avenue New York, NY 10123	Public	General Programs	3,000 00
Cato Institute 1000 Massachusetts Ave NW Washington, DC 20001	Public	General Programs	500 00
Charitable Union 85 Calhoun Street Battle Creek, MI 49017	Public	General Programs	500 00
Christ the King Catholic Church 1900 Meadowood Street Sarasota, FL 34231	Public	General Programs	16,700 00
Church of the Resurrection 8121 Cypress Lake Drive Ft Myers, FL	Public	General Programs	2,800 00
Coalition in Support of Ecclesia Dei PO Box 2071 Glenview, IL 60025	Public	General Programs	1,300 00
Coalition to Salute America's Heroes 2 Church St Suite 101 Ossining, NY 10562	Public	General Programs	500 00
Collier Pregnancy Centers Inc 940 5th Ave North Naples, FL 34102	Public	General Programs	2,000 00
Ding Darling Wildlife Society 1 Wildlife Drive, PO Box 565 Sanibel Island, FL 33957	Public	General Programs	1,000 00

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Diocese of Kalamazoo-Bishop's Appeal 215 N Westnedge Ave Kalamazoo, MI 49007	Public	General Programs	1,000 00
Disabled Veterans National Foundation 1634 Eye St Washington, DC 20006	Public	General Programs	500 00
Doctors Without Borders 333 Seventh Ave New York, NY 10001	Public	General Programs	500 00
Dominican Sisters of Mary 24 Frank Lloyd Wright Dr Ann Arbor, MI 48106	Public	General Programs	10,000 00
Family & Children Services 1608 Lake Street Kalamazoo, MI 49001	Public	General Programs	500 00
FISH of Sanibel 1630-B Periwinkle Way Sanibel, FL 33957	Public	General Programs	500 00
Foundation Fighting Blindness 1663 Steele Street Suite 607 Denver, CO 80206	Public	General Programs	2,000.00
Gabriel House 16520 S Tamiami Trail Fort Myers, FL 33908	Public	General Programs	1,000 00
George Mason University Mercatus Center 4400 University Drive Fairfax, VA 22030	Public	General Programs	1,000 00
Grace United Methodist Church Cape Coral, FL	Public	General Programs	1,000 00
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002	Public	General Programs	1,000 00

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<u>RECIPIENT NAME AND ADDRESS</u>	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION <u>STATUS OF RECIPIENT</u>	PURPOSE OF GRANT <u>OR CONTRIBUTION</u>	<u>AMOUNT</u>
Hillsdale College 33 East College Street Hillsdale, MI 49242	Public	General Programs	15,000 00
Holy Rosary Catholic Church Indianapolis, IN	Public	General Programs	1,000 00
Hope Hospice 9470 HealthPark Circle Fort Myers, FL 33908	Public	General Programs	1,000 00
Hudson Institute 1015 15th Street NW Washington, DC 20005	Public	General Programs	500 00
Judicial Watch 425 Third Street, Suite 800 Washington, DC 20024	Public	General Programs	2,500 00
Junior Achievement 15189 S Helmer Rd Battle Creek, MI 49015	Public	General Programs	1,000 00
Keep the Faith/Latin Mass 70 Lake Street Ramsey, NJ 07446	Public	General Programs	3,000 00
Leadership Institute 1101 N Highland Street Arlington, VA 22201	Public	General Programs	1,000 00
Legionaires of Christ PO Box 1055 Cheshire, CT 06410	Public	General Programs	1,050 00
Leila Arboretum Society 928 W Michigan Ave Battle Creek, MI 49037	Public	General Programs	500 00
Lifeline Family Center Inc 907 SE 5th Avenue Cape Coral, FL 33990	Public	General Programs	2,000 00
Lions Blind & Sight Conservation Foundati Battle Creek, MI 49015	Public	General Programs	500.00
Mackinac Center for Public Policy PO Box 568	Public	General Programs	3,000 00

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FORM 990PF - GRANTS AND CONTRIBUTIONS PAID DURING 2011

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Midland, MI 48640			
Mayo Clinic Rochester, MN	Public	General Programs	5,000 00
Media Research Center 325 S Patrick Street Alexandria, VA 22314	Public	General Programs	1,000 00
National Center For Public Policy Research 501 Capitol Court NE Suite 200 Washington, DC 20002	Public	General Programs	3,000 00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	Public	General Programs	8,000 00
National Multiple Sclerosis Society 3201 West Commercial Blvd Suite 127 Ft Lauderdale, FL 33309	Public	General Programs	500 00
National Right to Work Legal Defense Fou 8001 Braddock Road Springfield, VA 22160	Public	General Programs	2,000 00
Nursing Clinic of Battle Creek Community Healthcare Connections 190 E Michigan Ave Suite 385 Battle Creek, MI 49014	Public	General Programs	500.00
Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	Public	General Programs	1,000 00
Priestly Fraternity of Saint Peter Griffin Road, PO Box 196 Elmhurst, PA 18416	Public	General Programs	100 00
Priests for Life PO Box 141172 Staten Island, NY 10314	Public	General Programs	4,000 00

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Prison Fellowship PO Box 1550 Merrifield, VA 22116	Public	General Programs	1,000 00
Radio America Emergency PO Box 096848 Washington, DC 20090	Public	General Programs	500 00
Responsibility P O Box 433199 San Ysidro, CA 92143	Public	General Programs	2,500 00
Rhonda J Donahue Academy of Ave Maria 4955 Seton Way Ave Maria, FL 34142	Public	General Programs	100,000 00
Sacred Heart of Jesus Parish 156 Valley Avenue SW Grand Rapids, MI 49504	Public	General Programs	700 00
Saint Aloysius School 223 W 132nd Street New York, NY 10027	Public	General Programs	5,000 00
Saint Anthony of Padua Church 1359 Acushnet Ave New Bedford, MA 02746	Public	General Programs	2,000 00
Saint Benedict's Abbey Benet Lake, WI 53102	Public	General Programs	1,000 00
Saint Boniface Haiti Foundation 400 N Main Street Randolph, MA 02368	Public	General Programs	500 00
Saint John Cantius Parish 825 N Carpenter Street Chicago, IL 60642	Public	General Programs	1,500 00
Saint Johns University 8000 Utopia Parkway Queens, NY 11439	Public	General Programs	1,000 00
Saint Joseph Catholic Church 61 N 23rd Street Battle Creek, MI 49015	Public	General Programs	16,000 00

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Saint Mary's Church 939 Charlotte Ave Kalamazoo, MI 49048	Public	General Programs	3,300 00
Saint Meinrad Archabbey/School of Theolo 200 Hill Drive St Meinrad, IN 47577	Public	General Programs	2,000 00
Saint Philip Neri House 219 Woodward Ave Kalamazoo, MI 49007	Public	General Programs	20,000 00
Salvation Army 10291 McGregor Blvd Ft Myers, FL 33919	Public	General Programs	500 00
Sanibel Captiva Cares Lee Memorial Health System Foundation PO Box 2218 Fort Myers, FL 33902	Public	General Programs	10,000 00
SBA List Legal Defense Fund 1707 L Street NW Washington, DC 20036	Public	General Programs	1,000.00
Sherman Lake YMCA Outdoor Center 6225 N 39th St Augusta, MI 49012	Public	General Programs	26,000 00
Smile Train 41 Madison Ave New York, NY 10010	Public	General Programs	1,500 00
Society of St Pius X 11485 N. Farley Rd Platte City, MO 64079	Public	General Programs	16,000.00
Soldier's Angels 1792 E Washington Blvd Pasadena, CA 91104	Public	General Programs	500 00
Special Olympics FL 1915 Don Wickham Dr Clermont, FL 34711	Public	General Programs	1,250 00
Tax Foundation 2001 L Street NW Suite 1050	Public	General Programs	1,000.00

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Washington, DC 20036			
Trea Memorial Foundation dba Armed Forces Aid Campaign 1111 S Abilene Ct Aurora, CO 80012	Public	General Programs	100 00
Trinity Forum Society PO Box 9464 McLean,VA 22102	Public	General Programs	1,500.00
United Way of Battle Creek 34 W Jackson Suite 4B Battle Creek, MI 49017	Public	General Programs	2,000.00
United Way of Lee Hendry and Glades 7273 Concourse Drive Fort Myers, FL 33908	Public	General Programs	2,000 00
Xavier High School 30 West 16th Street New York, NY 10011	Public	General Programs	<u>2,500 00</u>
TOTAL CASH CONTRIBUTIONS			<u>\$ 443,200.00</u>