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Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 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) \$ 5,641,837	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 ☐

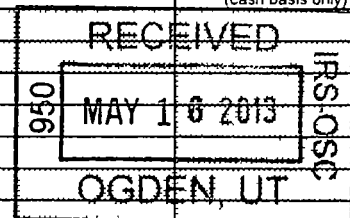
Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		543,000			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		169,499	169,499		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		301,400			
b Gross sales price for all assets on line 6a 570,755					
7 Capital gain net income (from Part IV, line 2)			301,400		
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		1,013,899	470,899	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)					
b Accounting fees (attach schedule) STMT 1		2,938	1,469		1,469
c Other professional fees (attach schedule)					
17 Interest		259	259		
18 Taxes (attach schedule) (see instructions) STMT 2		2,811	66		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) STMT 3		3,020	3,020		
24 Total operating and administrative expenses. Add lines 13 through 23		12,628	6,614	0	3,269
25 Contributions, gifts, grants paid		498,750			498,750
26 Total expenses and disbursements. Add lines 24 and 25		511,378	6,614	0	502,019
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		502,521			
b Net investment income (if negative, enter -0-)			464,285		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	154,803	337,770	337,770
	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	1,007,075	822,848	5,304,067
	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)			
Liabilities	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)	1,161,878	1,160,618	5,641,837
	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	1,049,572	1,048,312	
	30 Total net assets or fund balances (see instructions)	1,161,878	1,160,618	
	31 Total liabilities and net assets/fund balances (see instructions)	1,161,878	1,160,618	

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	1,161,878
2 Enter amount from Part I, line 27a	2	502,521
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,664,399
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	503,781
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,160,618

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) 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- for Losses (from col (h)))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	301,400
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	1,784

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))
2011	446,727	4,804,847	0.092974
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

2 Total of line 1, column (d)	2	0.436754
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	0.087351
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,855,625
5 Multiply line 4 by line 3	5	424,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,643
7 Add lines 5 and 6	7	428,787
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	502,019

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	4,643
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	4,643
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	4,643
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200
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	3,200
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	1,443
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 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 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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012) 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 2012?	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** ☒ **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	SANIBEL	PRES/TTE			
2380 TROON COURT	FL 33957	1.00	0	0	0
ALEXIS LAMOTHE	CARMEL	VP/TTE			
13111 IRWIN WAY	IN 46302	1.00	0	0	0
WILLIAM E LAMOTHE	SANIBEL	TREAS/TTE			
2380 TROON COURT	FL 33957	1.00	0	0	0
SYDNEY MCMANUS	AVE MARIA	SECY/TTE			
5928 CONSTITUTION ST	FL 34142	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	4,792,507
b	Average of monthly cash balances	1b	137,062
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,929,569
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	4,929,569
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	73,944
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,855,625
6	Minimum investment return. Enter 5% of line 5	6	242,781

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	242,781
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,643
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,643
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,138
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	238,138
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	238,138

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	502,019
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	502,019
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	4,643
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	497,376

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				238,138
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	517,805			
b From 2008	173,382			
c From 2009	66,660			
d From 2010	24,443			
e From 2011	209,638			
f Total of lines 3a through e	991,928			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 502,019				
a Applied to 2011, 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 2012 distributable amount				238,138
e Remaining amount distributed out of corpus	263,881			
5 Excess distributions carryover applied to 2012 (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	1,255,809			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	517,805			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	738,004			
10 Analysis of line 9				
a Excess from 2008	173,382			
b Excess from 2009	66,660			
c Excess from 2010	24,443			
d Excess from 2011	209,638			
e Excess from 2012	263,881			

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 6

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

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

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

a The name, address, and telephone number or e-mail 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 7				<p style="text-align: right;">498,750</p>
Total			▶ 3a	498,750
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	169,499	
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	301,400	
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		470,899	0
13	Total. Add line 12, columns (b), (d), and (e)				13	470,899

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash
- (2)** Other assets

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

Patricia A. La Morte

5/12/13
Date

PRESIDENT

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

HAROLD E. FISHER

Howard Fuchs

59-13

Firm's name ▶ **FISHER SPIEGEL KUNKLE & GERBER, PLLC**

PTIN P00352295

Firm's address ► 4625 BECKLEY RD BLDG 400
BATTLE CREEK, MI 49015

Firm's EIN ▶ **38-2771156**

Phone no **269-979-4102**

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

Schedule of Contributors

OMB No 1545-0047

2012

► 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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ 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 $\frac{1}{3}$ % 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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	\$ 543,000	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

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	\$ 543,000	11/07/12
(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
		\$	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2012**

For calendar year 2012, 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) 2000 SHS GE CAPTIAL 6.625%	P	06/13/02	09/12/12
(2) 4600 SHS KELLOGG CO	P	12/02/91	11/26/12
(3) 100 SHS KELLOGG CO	P	12/02/91	03/30/12
(4) 510 SHS KELLOGG CO	P	12/02/91	03/30/12
(5) 290 SHS KELLOGG CO	P	12/02/91	03/30/12
(6) 100 SHS KELLOGG CO	P	12/02/91	03/30/12
(7) .234 SHS L SAYLES STRAT INCM CL A	P	06/18/10	02/07/12
(8) 1662 SHS L SAYLES STRAT INCM CL A	P	11/08/07	02/07/12
(9) .291 SHS L SYLS INV GR BD FD CL A	P	06/18/10	02/07/12
(10) 2024 SHS L SYLS INV GR BD FD CL A	P	11/08/07	02/07/12
(11) .107 SHS L SYLS INV GR BD FD CL A	P	06/18/10	06/05/12
(12) 2632 SHS L SYLS INV GR BD FD CL A	P	11/08/07	06/05/12
(13) .476 SHS PIONEER STRAT INC CL A	P	02/07/11	02/22/12
(14) 2291 SHS PIONEER STRAT INC CL A	P	02/07/11	02/22/12
(15) 3143.46 SHS ICON UTILITIES FD CL S	P	VARIOUS	07/17/12

(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) 53,351		50,000	3,351
(2) 253,837		3,337	250,500
(3) 5,333		49	5,284
(4) 27,201		249	26,952
(5) 15,467		210	15,257
(6) 5,333		49	5,284
(7) 4		4	
(8) 24,997		25,528	-531
(9) 4		4	
(10) 24,996		24,106	890
(11) 1		1	
(12) 31,979		31,347	632
(13) 5		5	
(14) 24,995		25,270	-275
(15) 21,784		20,000	1,784

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))
(1)			3,351
(2)			250,500
(3)			5,284
(4)			26,952
(5)			15,257
(6)			5,284
(7)			
(8)			-531
(9)			
(10)			890
(11)			
(12)			632
(13)			
(14)			-275
(15)			1,784

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, 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) 339.279 SHS ALLIANZ RCM TECH CL D	P	05/20/11	07/17/12
(2) 2596 SHS DELAWARE DIV. INC FD CL I	P	09/13/10	10/12/12
(3) 986.193 SHS IVY ASSET STRAT. FD CL I	P	11/08/07	10/12/12
(4) 565 SHS THORNBURG INTL VAL. CL A	P	VARIOUS	07/17/12
(5) NFS #C9B-018406			
(6)			
(7)			
(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) 15,037		17,500	-2,463
(2) 24,593		24,999	-406
(3) 24,983		27,613	-2,630
(4) 13,916		19,084	-5,168
(5) 2,939			2,939
(6)			
(7)			
(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			(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)			-2,463
(2)			-406
(3)			-2,630
(4)			-5,168
(5)			2,939
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 2,938	\$ 1,469	\$	\$ 1,469
TOTAL	\$ 2,938	\$ 1,469	\$ 0	\$ 1,469

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 66	\$ 66	\$	\$
FEDERAL TAX PAYMENTS	2,745			
TOTAL	\$ 2,811	\$ 66	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
INVESTMENT FEES	2,943	2,943		
MISCELLANEOUS EXPENSE	77	77		
TOTAL	\$ 3,020	\$ 3,020	\$ 0	\$ 0

Federal Statements

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
GENERAL ELECTRIC CAPITAL PUBLIC	\$ 50,000			\$
PPLUS TRUST GSC - 2	59,000	60,500		34,500
KELLOGG COMPANY	73,658	69,764		3,510,173
LOOMIS SAYLES INVT GRADE	55,458			
LOOMIS SAYLES STRATEGIC INCOME	67,706	42,174		42,476
PIONEER STRATEGIC INCOME FD CL A	170,000	144,725		148,005
AMERICAN CENTURY MID CAP VALUE FD	22,378	22,378		23,102
BLACKROCK EQUITY DIVIDEND	69,989	69,989		86,855
DELAWARE CORPORATE BOND	29,999	29,999		30,242
DELAWARE DIVERSIFIED INC FD	24,999			
GOLDMAN SACHS GROWTH	15,000	15,000		17,025
IVY ASSET STRATEGY	50,512	22,899		21,320
LOOMIS SAYLES INV'T GRADE	40,000	40,000		40,775
THORNBURG INTERNATIONAL	19,084			
PIMCO ALL ASSETS AUTH. CL D	10,000	10,000		10,128
TCW EMERGING MKTS INC CL I	14,989	14,989		15,620
MATTHEWS JAPAN FD	15,000	15,000		15,086
PIMCO REAL RETURN CL D	15,000	15,000		15,812
VANGUARD DIVIDEND GROWTH	15,017	15,017		16,261
YACKTMAN FUND	15,017	15,017		16,351
ALLIANZ RCM TECHNOLOGY CL D	17,500			
T ROWE PRICE HEALTH SCIENCES	17,517	17,517		19,894
ICON TELECOMM UTILITIES CL S	20,000			
TEMPLETON GLOBAL BD ADVISOR	20,017	20,017		19,208
VANGUARD GNMA INVESTOR CL	25,016	25,016		24,440
PIMCO GNMA CL D	35,000	35,000		34,613
KELLOGG COMPANY	39,219	78,438		1,117,000
ARTISAN INTERNATIONAL INVESTOR		15,000		16,935
VANGUARD SECTOR INDEX FD- CONS STAP.		13,439		13,186
VANGUARD SECTOR INDEX FD - UTILITIES		15,970		15,060
TOTAL	\$ 1,007,075	\$ 822,848		\$ 5,304,067

Statement 5 - 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	\$ 503,781
TOTAL	\$ 503,781

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

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS AND CONTRIBUTIONS PAID DURING 2012

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
	<u>STATUS OF RECIPIENT</u>		
Acton Institute 161 Ottawa NE, Suite #301 Grand Rapids, MI 49503	Public	General Programs	16,000 00
AMDG Foundation 825 N Carpenter St Chicago, IL 60642	Public	General Programs	1,000 00
American Cancer Society 3709 W Jetton Avenue Tampa, FL 33629	Public	General Programs	500 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	2,100 00
American Life League PO Box 1350 Stafford, VA 22555	Public	General Programs	2,000.00
Art for the Cure	Public	General Programs	500.00
Ava Maria Oratory 5050 Ave Maria Boulevard Ava Maria, FL 34142	Public	General Programs	1,300 00
Ava Maria University 5050 Ave Maria Boulevard Ava Maria, FL 34142	Public	General Programs	170,000 00
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	100 00
Big Arts 900 Dunlop Road Sanibel, FL 33957	Public	General Programs	5,000 00
Bishop Verot High School 5598 Sunrise Drive Fort Myers, FL 33919	Public	General Programs	1,000 00
Boy Scouts of America SW Michigan Council 1035 West Maple Street Kalamazoo, MI 49008	Public	General Programs	1,000 00
Brass Band of Battle Creek 51 N Madison Marshall, MI 49068	Public	General Programs	1,000 00
Brightest Horizons 10320 Gladiolus Drive Fort Myers, FL 33908	Public	General Programs	1,000 00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS AND CONTRIBUTIONS PAID DURING 2012

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION		PURPOSE OF GRANT	AMOUNT
	STATUS OF RECIPIENT		OR CONTRIBUTION	
Bronson Battle Creek Health System 300 North Ave Battle Creek, MI 49017	Public		General Programs	2,000 00
Canons Regular of St John Cantius 825 N Carpenter St, Chicago, IL 60642	Public		General Programs	2,500.00
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	3,000.00
Catholic Answers 2020 Gillespie Way El Cajon, CA 92020	Public		General Programs	1,500 00
Catholic Charities USA Diocese of Venice, Florida PO Box 17066 Baltimore, MD 21297	Public		General Programs	1,000 00
Catholic League 450 Seventh Avenue New York, NY 10123	Public		General Programs	6,000 00
Center for Individual Rights 1233 20th Street Suite 300 Washington, DC 20036	Public		General Programs	2,000 00
Charitable Union 85 Calhoun Street Battle Creek, MI 49017	Public		General Programs	500 00
Christ the King Catholic Church/Chapel 1900 Meadowood Street Sarasota, FL 34231	Public		General Programs	20,700 00
Church of the Resurrection 8121 Cypress Lake Drive Ft Myers, FL	Public		General Programs	7,600 00
Claremont Institute 937 W Foothill Boulevard Suite E Claremont, CA 91711	Public		General Programs	1,000 00
Clinic For the Rehabilitation of Wildlife PO Box 150 Sanibel, FL 33957	Public		General Programs	1,000 00
Collier Pregnancy Centers Inc 940 5th Ave North Naples, FL 34102	Public		General Programs	1,000 00
Commemorative Air Force 9600 Wright Drive Midland, TX 79706	Public		General Programs	100 00
Community Pregnancy Clinic PO Box 7608 Naples, FL 34101	Public		General Programs	2,000 00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
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<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>
Ding Darling Wildlife Society 1 Wildlife Drive, PO Box 565 Sanibel Island, FL 33957	Public	General Programs	2,000 00
Diocese of Venice in Florida Catholic Faith Appeal 1000 Pinebrook Rd Venice, FL 34285	Public	General Programs	1,000 00
Disabled Police Officers of America	Public	General Programs	100 00
Disabled Veterans National Foundation 1020 19th Street Suite 475 Washington, DC 20036	Public	General Programs	500 00
Dominican Sisters of Mary 24 Frank Lloyd Wright Dr Ann Arbor, MI 48106	Public	General Programs	11,000 00
Dominican Sisters of St Cecilia Congregation 801 Dominican Drive Nashville, TN 37228	Public	General Programs	2,000.00
Family & Children Services 1608 Lake Street Kalamazoo, MI 49001	Public	General Programs	1,000 00
Foundation Fighting Blindness 7168 Columbia Gateway Drive Suite 100 Columbia, MD 21046	Public	General Programs	5,000 00
Gabriel House 16520 S Tamiami Trail Fort Myers, FL 33908	Public	General Programs	1,500 00
George Mason University Mercatus Center 4400 University Drive Fairfax, VA 22030	Public	General Programs	1,000 00
Heritage Foundation 214 Massachusetts Ave. NE Washington, DC 20002	Public	General Programs	2,000 00
Hillsdale College 33 East College Street Hillsdale, MI 49242	Public	General Programs	11,000 00
Holy Family Oratory of Saint Philip Neri 219 Woodward Ave Kalamazoo, MI 49007	Public	General Programs	15,000 00
Holy Rosary Catholic Church 6982 S Schomberg Road Cedar, MI 49621	Public	General Programs	1,000 00
Hope Hospice 9470 HealthPark Circle Fort Myers, FL 33908	Public	General Programs	500 00
Institute of Christ the King 1015 15th Street NW Washington, DC 20005	Public	General Programs	1,000 00

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James Madison Institute 100 N. Duval Stree Tallahassee, FL 32301	Public	General Programs	500.00
Jesse Helms Center Foundation 3910 US Hwy 74E Wingate, NC 28174	Public	General Programs	500 00
Judicial Watch 425 Third Street, Suite 800 Washington, DC 20024	Public	General Programs	4,000 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	3,500 00
Leadership Institute 1101 N Highland Street Arlington, VA 22201	Public	General Programs	1,000 00
Lee Memorial Health System Foundation Sanibel Captiva Cares PO Box 2218 Fort Myers, FL 33902	Public	General Programs	15,000 00
Legionaires of Christ PO Box 1055 Cheshire, CT 06410	Public	General Programs	2,000 00
Liberty Counsel PO Box 540774 Orlando, FL 32854	Public	General Programs	500 00
Lifeline Family Center Inc 907 SE 5th Avenue Cape Coral, FL 33990	Public	General Programs	3,000 00
Lions Blind & Sight Conservation Foundation Battle Creek, MI 49015	Public	General Programs	500 00
Mackinac Center for Public Policy PO Box 568 Midland, MI 48640	Public	General Programs	3,000 00
Manhattan Institute For Policy 52 Vanderbilt New York, NY 10017	Public	General Programs	1,000.00
Mayo Clinic Rochester, MN	Public	General Programs	20,000 00
Media Research Center 325 S Patrick Street Alexandria, VA 22314	Public	General Programs	4,000 00
National Center For Public Policy Research 501 Capitol Court NE Suite 200 Washington, DC 20002	Public	General Programs	3,000 00

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION		PURPOSE OF GRANT	AMOUNT
	STATUS OF RECIPIENT		OR CONTRIBUTION	
National Center for Reason & Justice PO Box 191101 Roxbury, MA 02119	Public		General Programs	1,000 00
National Law Enforcement Officers 901 E Street NW Suite 100 Washington, DC 20004	Public		General Programs	200 00
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	Public		General Programs	6,000 00
National Multiple Sclerosis Society 3201 West Commercial Blvd Suite 127 Ft Lauderdale, FL 33309	Public		General Programs	3,000 00
National Right to Work Legal Defense Foundation 8001 Braddock Road Suite 600 Springfield, VA 22160	Public		General Programs	4,000 00
Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	Public		General Programs	500 00
Priestly Fraternity of Saint Peter Griffin Road, PO Box 196 Elmhurst, PA 18416	Public		General Programs	1,200 00
Priests for Life PO Box 141172 Staten Island, NY 10314	Public		General Programs	1,500 00
Project Veritas PO Box 1550 Merrifield, VA 22116	Public		General Programs	700 00
Responsibility P O Box 433199 San Ysidro, CA 92143	Public		General Programs	4,000.00
Right to Life of Michigan Educational Fund PO Box 901 Grand Rapids, MI 49509	Public		General Programs	500 00
Safe Place Capital Avenue NE Battle Creek, MI 49017	Public		General Programs	1,000.00
Saint Aloysius School 223 W 132nd Street New York, NY 10027	Public		General Programs	5,000 00
Saint Benedict's Abbey Benet Lake, WI 53102	Public		General Programs	1,000 00
Saint Catherine University 2004 Randolph Ave St Paul, MN 55105	Public		General Programs	1,000 00
Saint Jerome Catholic Church 229 Collier Avenue Battle Creek, MI 49037	Public		General Programs	1,000 00

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<u>STATUS OF RECIPIENT</u>			
Saint Joseph Catholic Church 61 N 23rd Street Battle Creek, MI 49015	Public	General Programs	2,000 00
Saint Mary's Church 939 Charlotte Ave Kalamazoo, MI 49048	Public	General Programs	5,000 00
Saint Mary of the Assumption High School PO Box 340 Lake Leelanau, MI 49653	Public	General Programs	5,000 00
Saint Meinrad Archabbey/School of Theology 200 Hill Drive St Meinrad, IN 47577	Public	General Programs	1,000 00
Salvation Army 10291 McGregor Blvd Ft Myers, FL 33919	Public	General Programs	500.00
Sanibel Captiva Conservation Foundation PO Box 839 Sanibel, FL 33957	Public	General Programs	2,500 00
Sanibel Historical Museum 950 Dunlop Road Sanibel, FL 33957	Public	General Programs	100 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	3,000 00
Society of St Pius X 11485 N Farley Rd Platte City, MO 64079	Public	General Programs	6,000 00
Soldier's Angels 1792 E. Washington Blvd Pasadena, CA 91104	Public	General Programs	1,000 00
Special Olympics FL 1915 Don Wickham Dr Clermont, FL 34711	Public	General Programs	1,500 00
United Way of Battle Creek 34 W Jackson Suite 4B Battle Creek, MI 49017	Public	General Programs	1,000 00
United Way of Lee Hendry and Glades 7273 Concourse Drive Fort Myers, FL 33908	Public	General Programs	2,000 00
Veterans of Foreign Wars	Public	General Programs	50 00
Wildflowers Institute 1144 Pacific Avenue San Francisco, CA 94133	Public	General Programs	1,000.00
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	Public	General Programs	500 00

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Xavier High School 30 West 16th Street New York, NY 10011	Public	General Programs	2,500.00
Young America's Foundation 110 Elden Street Herndon, VA 20170	Public	General Programs	3,000.00
TOTAL CASH CONTRIBUTIONS			<u>\$ 498,750.00</u>