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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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) | Room/suite
6169 VICTORY DRIVE

B Telephone number (see instructions)
239-472-2067

City or town, state or province, country, and ZIP or foreign postal code
AVE MARIA FL 34142

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ 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) ▶ $ **7,716,236**

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	195,253	195,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	302,232			
	b Gross sales price for all assets on line 6a 764,140				
	7 Capital gain net income (from Part IV, line 2)		302,232		
	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	497,485	497,485	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,000	1,000		1,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	3,495	1,747		1,748
	c Other professional fees (attach schedule) STMT 2	11,397			11,397
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,726	468		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 4	7,290	7,290		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,908	10,505	0	14,145
	25 Contributions, gifts, grants paid	666,426			666,426
	26 **Total expenses and disbursements.** Add lines 24 and 25	692,334	10,505	0	680,571
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-194,849			
	b **Net investment income** (if negative, enter -0-)		486,980		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2016)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	968,801	667,436	667,436
3	Accounts receivable ▶ 1,500			
	Less: allowance for doubtful accounts ▶		1,500	1,500
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 (att. 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	1,763,829	1,868,845	7,047,300
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,732,630	2,537,781	7,716,236
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	2,620,324	2,425,475	
30	**Total net assets or fund balances** (see instructions)	2,732,630	2,537,781	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,732,630	2,537,781	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,732,630
2	Enter amount from Part I, line 27a	2	-194,849
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,537,781
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,537,781

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	4038.000 SHS KELLOGG CO.	P	12/02/91	03/22/16
b	KEYSTRA INV'T SERV. #C9B-018406 LT	P	VARIOUS	VARIOUS
c	NFS #C9B-018406			
d	MERRILL LYNCH #04275			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	300,549		1,971	298,578
b	450,045		459,937	-9,892
c	12,662			12,662
d	884			884
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-)or Losses (from col (h))
a				298,578
b				-9,892
c				12,662
d				884
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	302,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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))
2015	680,871	7,646,917	0.089039
2014	857,517	7,479,094	0.114655
2013	533,167	5,807,199	0.091811
2012	497,376	4,855,625	0.102433
2011	446,727	4,804,847	0.092974

2	**Total** of line 1, column (d)	2	0.490912
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	0.098182
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,911,964
5	Multiply line 4 by line 3	5	776,812
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,870
7	Add lines 5 and 6	7	781,682
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	680,571

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	9,740
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	9,740
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	9,740
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,800		
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	4,800
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	4,940
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 2017 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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM LAMOTHE Telephone no. ▶ 239-472-2067

6169 VICTORY DRIVE

Located at ▶ AVE MARIA FL ZIP+4 ▶ 34142

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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 2016?			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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016)*		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 2016?			4b	X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? *(see instructions)*	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. LAMOTHE 6169 VICTORY DRIVE AVE MARIA FL 34142	PRES/TTE 1.00	0	0	0
WILLIAM E. LAMOTHE 6169 VICTORY DRIVE AVE MARIA FL 34142	SEC/TREAS/TT 1.00	0	0	0
SYDNEY MCMANUS 5928 CONSTITUTION ST AVE MARIA FL 34142	TTE 1.00	2,000	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	7,274,305
b	Average of monthly cash balances		1b	758,146
c	Fair market value of all other assets (see instructions)		1c	0
d	Total (add lines 1a, b, and c)		1d	8,032,451
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	8,032,451
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	120,487
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,911,964
6	**Minimum investment return.** Enter 5% of line 5		6	395,598

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	395,598
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,740		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,740
3	Distributable amount before adjustments Subtract line 2c from line 1			3	385,858
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	385,858
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	385,858

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	680,571
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	680,571
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	680,571

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				385,858
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 209,638				
b	From 2012 263,881				
c	From 2013 248,221				
d	From 2014 532,934				
e	From 2015 302,983				
f	**Total** of lines 3a through e	1,557,657			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 680,571				
a	Applied to 2015, 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 2016 distributable amount				385,858
e	Remaining amount distributed out of corpus	294,713			
5	Excess distributions carryover applied to 2016 *(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	1,852,370			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	209,638			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,642,732			
10	Analysis of line 9.				
a	Excess from 2012 263,881				
b	Excess from 2013 248,221				
c	Excess from 2014 532,934				
d	Excess from 2015 302,983				
e	Excess from 2016 294,713				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 address of the person to whom applications should be addressed.

SYDNEY MCMANUS 239-472-2067
6169 VICTORY DRIVE AVE MARIA FL 34142

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 7				666,426
Total			▶ 3a	666,426
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	195,253	
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	302,232	
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		497,485	0
13 Total. Add line 12, columns (b), (d), and (e)				13	497,485

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

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

Patricia A. Lamothe 5/9/17 PRES/TTE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HAROLD E. FISHER	Harold Fisher	5-5-17	

Firm's name ▶ FISHER SPIEGEL KUNKLE & GERBER, PLLC PTIN P00352295

Firm's address ▶ 4625 BECKLEY RD BLDG 400 Firm's EIN ▶ 38-2771156

BATTLE CREEK, MI 49015 Phone no 269-979-4102

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 3,495	$ 1,747	$	$ 1,748
TOTAL	$ 3,495	$ 1,747	$ 0	$ 1,748

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 11,397	$	$	$ 11,397
TOTAL	$ 11,397	$ 0	$ 0	$ 11,397

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 468	$ 468	$	$
FEDERAL TAX PAYMENTS	1,258			
TOTAL	$ 1,726	$ 468	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	7,230	7,230		
MISCELLANEOUS EXPENSE	60	60		
TOTAL	$ 7,290	$ 7,290	$ 0	$ 0

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
AMERICAN CENTURY MID CAP VALUE FD	$ 22,378	$ 22,378		$ 30,531
ARTISAN INTERNATIONAL INVESTOR	15,000			
BLACKROCK EQUITY DIVIDEND	69,989	69,989		98,273
BP PLC ADR	15,288	15,288		14,952
CALVERT GLOBAL WATER FUND	25,017	25,017		25,042
CALVERT SHORT DURATION INC CL Y	150,017			
CONAGRA FOODS INC	15,320	11,832		16,809
CONOCO PHILLIPS	18,906	18,906		13,789
DELAWARE CORPORATE BOND	29,999	29,999		27,713
DOMINI IMPACT INT'L EQUITY		50,000		50,000
DOUBLELINE CORE FIXED INCOME		50,017		50,017
EXXON MOBIL CORP	16,163	16,163		15,795
FEDEX CORP COM	17,132	17,132		18,620
FIDELITY ADVISOR FOCUS INDUSTRIALS	15,000			
FIDELITY ADVISOR TOTAL BOND		50,000		50,000
FRONTIER COMMUNICATIONS	14,302	13,337		7,774
GENERAL ELECTRIC CO	14,984	14,984		18,960
ISHARES US HOME CONSTRUCTION	12,009	12,009		13,740
IVY ASSET STATEGY	22,899			
JOHNSON & JOHNSON	15,666	15,666		17,282
JP MORGAN MULTI MANAGER	50,017	50,017		49,967
JPMORGAN CORE BOND SEL SHARES		100,017		100,017
KELLOGG COMPANY	124,758	124,758		2,344,715
KELLOGG COMPANY	43,918	41,947		2,983,781
LAMB WESTON HOLDINGS		3,471		5,337
LONGBOARD MGD FUTURES STR	50,000	50,000		46,532

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
LOOMIS SAYLES STRATEGIC INCOME	$ 42,174	$ 42,174		$ 38,769
MATTHEWS JAPAN FUND	35,000	35,000		34,433
MFS INTERNATIONAL VALUE FD		19,516		19,553
NOBLE CORP PLC COM	16,530	16,530		5,920
PFIZER	15,705	15,705		16,240
PIMCO FOREIGN BOND		50,000		50,000
PIMCO INCOME FUND	200,000	200,000		200,528
PIMCO INVESTMENT GRADE CORP		50,000		50,000
PIMCO LOW DURATION CL D	34,523	34,423		32,294
PIMCO STOCKPLUS	25,000			
PIONEER FUNDAMENTAL GROWTH FD		25,017		25,017
PIONEER STRATEGIC INCOME FD CL A	144,725	144,725		139,345
PLUM CREEK TIMBER COMPANY	15,014			
PPLUS TRUST GSC - 2	65,000	66,500		38,900
SHIP FINANCE INT'L COM	15,750	15,750		16,335
SUNAMERICA FOCUSED DIVIDEND		25,017		25,017
T ROWE PRICE HEALTH SCIENCES	52,534	52,534		58,164
TCW EMERGING MKTS INC CL I	64,713	64,713		63,761
TEMPLETON GLOBAL BD ADVISOR	20,017			
TOCQUEVILLE INT'L VALUE		50,000		50,000
UPS INC CL B	15,371	15,371		16,050
VANGUARD DIVIDEND GROWTH	41,039	41,039		48,996
VANGUARD EQUITY INC ADMIRAL	50,022	50,022		50,893
VANGUARD EUROPEAN STOCK INDEX	100,065			
VANGUARD SECTOR INDEX FD - UTILITIES	15,970	15,970		21,402
VANGUARD SECTOR INDEX FD- CONS STAP.	13,439	13,439		20,098

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
WEYEHAEUSER (FROM PLUM CREEK)	$	$ 15,014		$ 16,850
WHIRLPOOL CORP	7,459	7,459		9,089
YACKTMAN FUND	15,017			
TOTAL	$ 1,763,829	$ 1,868,845		$ 7,047,300

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 2016

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASH CONTRIBUTIONS			
Acton Institute 98 E Fulton St Grand Rapids, MI 49503	Public	General Programs	$17,000
Alliance Defending Freedom 15100 N 90th Street Scottsdale, AZ 85260	Public	General Programs	2,000
America Needs Fatima PO Box 341 Hanover, PA 17331	Public	General Programs	6,000
American Center for Law & Justice PO Box 90555 Washington, DC 20090-0555	Public	General Programs	8,000
American Federation of Police & Concerned Citizens 6350 Horizon Drive Titusville, FL 32780	Public	General Programs	500
American Legislative Exchange Council 2900 Crystal Drive, Suite 600 Arlington, VA 22202	Public	General Programs	5,000
Ave Maria Quasi Parish 5068 Annunciation Circle, Suite 101 Ave Maria, FL 34142	Public	General Programs	13,300
Ave Maria School of Law 1025 Commons Circle Naples FL 34119	Public	General Programs	55,000
Ave Maria Society Inc 5928 Constitution Street Ave Maria, FL 34142	Public	General Programs	35,000
Ave Maria University 5050 Ave Maria Boulevard Ava Maria, FL 34142	Public	General Programs	2,000
AVOW Hospice 1095 Whippoorwill Lane Naples, FL 34105	Public	General Programs	15,000
Battle Creek Area Catholic Schools Foundation 63 North 24th St Battle Creek, MI 49015	Public	General Programs	125,000
Benedictine Monks Abbey	Public	General Programs	500
Binder Park Zoo 7400 Division Drive Battle Creek, MI 49014	Public	General Programs	1,000
Bishop Verot High School 5598 Sunrise Drive Fort Myers, FL 33919	Public	General Programs	1,000
Bronson Health Foundation 301 John Street, Box C Kalamazoo, MI 49007	Public	General Programs	1,000
Capital Research Center 1513 16th St. NW Washington, DC 20036	Public	General Programs	6,000

Cardinal Newman Society 9720 Capital Court, Suite 201 Manassas, VA 20110	Public	General Programs	32,000
Carmelite Monestery 3501 Silver Lake Road Traverse City, MI 49684	Public	General Programs	1,000
Catholic Charities USA 2050 Ballenger Avenue, Suite 400 Alexander, VA 22314	Public	General Programs	1,000
Catholic Extension 150 S Wacker Drive Suite 2000 Chicago, IL 60606	Public	General Programs	2,000
Catholic Faith Appeal 1000 Pinebrook Road Venice, FL 34285	Public	General Programs	2,000
Catholic League 450 Seventh Avenue New York, NY 10123	Public	General Programs	5,000
Christ the King Catholic Church 1900 Meadowood Street Sarasota, FL 34231	Public	General Programs	1,000
Claremont Institute 1317 W Foothill Blvd Suite 120 Upland, CA 91786	Public	General Programs	2,000
Collier County Honor Flight PO Box 8001 Naples, FL 34101	Public	General Programs	1,000
Community Pregnancy Clinic 949 5th Ave North Naples, FL 34102	Public	General Programs	2,000
Companions of St Anthony 12300 Folly Quarter Road Ellicott City, MD 21042	Public	General Programs	500
Crisis Magazine PO Box 5284 Manchester, NH 03108	Public	General Programs	2,000
Diocese of Venice in FL PO Box 4077 Santa Rosa, CA 95402	Public	General Programs	1,000
Disabled Veterans National Foundation 1020 19th Street Suite 475 Washington, DC 20036	Public	General Programs	1,900
Dominican Sisters of Mary 4597 Warren Road Ann Arbor, MI 48105	Public	General Programs	20,000
Ed Choice 111 Monument Circle Suite 2650 Indianapolis, IN 46204	Public	General Programs	1,000
Eternal Word Television Network 5817 Old Leeds Road Irondale, Alabama 35210	Public	General Programs	5,000
Family & Children Services 1608 Lake Street	Public	General Programs	1,000

Kalamazoo, MI 49001			
First Baptist Church Naples 3000 Orange Iossom Drive Naples, FL 34109	Public	General Programs	1,000
Freedom Alliance 22570 Markey Court, Suite 240 Dulles, Virginia 20166	Public	General Programs	1,000
Gabriel House 6900 Daniels Parkway, Suite #29, Box 384 Fort Myers, FL 33912	Public	General Programs	1,000
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002	Public	General Programs	1,000
Hillsdale College 33 East College Street Hillsdale, MI 49242	Public	General Programs	10,000
Holy Family Radio 2504 Ardmore St SE Grand Rapids, MI 49506	Public	General Programs	33,000
Institute for Justice 901 Glebe Road, Suite 900 Arlington, VA 22203	Public	General Programs	1,000
Judicial Watch 425 Third Street, Suite 800 Washington, DC 20024	Public	General Programs	16,000
Keep the Faith 70 Lake Street Ramsey, NJ 07446	Public	General Programs	5,000
Knights of Columbus One Columbus Plaza New Haven, CT 06510	Public	General Programs	5,700
Lee Memorial Health System PO Box 2218 Fort Myers, FL 33902	Public	General Programs	5,000
Legionaires of Christ College 475 Oak Avenue Cheshire, CT 06410	Public	General Programs	5,000
Leila Arboretum Society 928 West Michigan Avenue Battle Creek, MI 49037	Public	General Programs	1,500
Lifeline Family Center Inc 907 SE 5th Avenue Cape Coral, FL 33990	Public	General Programs	8,500
Mackinac Center for Public Policy PO Box 568 Midland, MI 48640	Public	General Programs	3,000
Macular Degeneration Research 22512 Gateway Center Drive Clarksburg, MD 20871	Public	General Programs	1,000
Manhattan Institute 52 Vanderbilt New York, NY 10017	Public	General Programs	1,000
Marshall Academy 18203 Homer Road	Public	General Programs	3,000

Marshall, MI 49068			
Mayo Clinic 200 First Street SW Rochester, MN 55905	Public	General Programs	10,000
Mercy Home for Boys and Girls 1140 W Jackson Blvd Chicago, IL 60607	Public	General Programs	1,000
Muscular Dystrophy Association 222 S Riverside Plaza Suite 1500 Chicago, IL 60606	Public	General Programs	500
National Center for Public Policy Research 20 F Street, NW Suite 700 Washington, DC 20001	Public	General Programs	4,000
National Foundation for Disabled Veterans 1020 Nineteenth Street NW, Suite 475 Washington, DC 20036	Public	General Programs	500
National Law Enforcement Officers Memorial Fund 901 E Street, NW Suite 100 Washington, DC 20004	Public	General Programs	1,200
National Legal & Policy Center 107 Park Washington Court Falls Church, VA 22046	Public	General Programs	10,000
New Oxford Review Association 1069 Kains Avenue Berkeley, CA 94706	Public	General Programs	476
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036	Public	General Programs	1,500
Priestly Fraternity of St Peter 119 Griffin Road Elmhurst Township, PA 18444	Public	General Programs	8,000
Priests for Life PO Box 141172 Staten Island, NY 10314	Public	General Programs	2,000
Project Veritas 1214 W Boston Post Road, No 148 Mamaroneck, NY 10543	Public	General Programs	3,000
Radio America 1100 N Glebe Road Suite 900 Arlington, VA 22201	Public	General Programs	1,000
Responsibility P O Box 433199 San Ysidro, CA 92143	Public	General Programs	8,000
Rhodora J Donahue Academy 4955 Seton Way Ave Maria, FL 34142	Public	General Programs	30,000
Right to Life of Michigan Educational Fund 2340 Porter Street SW PO Box 901 Grand Rapids, MI 49509-0901	Public	General Programs	1,000
Sacred Heart of Jesus Parish 156 Valley Ave SW Grand Rapids, MI 49504	Public	General Programs	15,450

Saint Aloysius School 223 W 132nd Street New York, NY 10027	Public	General Programs	5,000
Saint Benedict's Abbey Benet Lake, WI 53102	Public	General Programs	3,900
Saint John Cantius Church 825 N Carpenter Street Chicago, IL 60642	Public	General Programs	7,500
Saint Joseph's Academy 28049 School Section Road Richmond, MI 48062	Public	General Programs	3,000
Saint Joseph Catholic Church 61 N 23rd Street Battle Creek, MI 49015	Public	General Programs	1,000
Saint Mary Parish and School PO Box 340 303 St Mary Street Lake Leelanau, MI 49653	Public	General Programs	5,000
Saint Meinrad Archabbey/School of Theology 200 Hill Drive St Meinrad, IN 47577	Public	General Programs	1,000
Saint Xavier High School 112 Capital Ave NE Battle Creek, MI 49017	Public	General Programs	1,000
Salvation Army 10291 McGregor Blvd Ft Myers, FL 33919	Public	General Programs	1,500
Sherman Lake YMCA 6225 N 39th St Augusta, MI 49012	Public	General Programs	32,000
Smile Train 41 Madison Avenue, 28th Floor New York, NY 10010	Public	General Programs	1,000
Special Olympics of Florida 1915 Don Wickham Dr Clermont, FL 34711	Public	General Programs	1,000
Students for Life of America 4755 Jefferson Davis Highway Fredericksburg, VA 22408	Public	General Programs	3,500
The USO 2111 Wilson Blvd, Suite 1200 Arlington, VA 22201	Public	General Programs	500
Thomas More Society 19 South LaSalle Street Suite 603 Chicago, IL 60603	Public	General Programs	17,000
United American Patriots 121 Shields Park Drive, Suite F Kernersville, NC 27284	Public	General Programs	1,500
United Way - Worldwide 701 N Fairfax Street Alexandria, VA 22314	Public	General Programs	1,000
Veterans of Foreign Wars 404 W 34th Street	Public	General Programs	1,000

Kansas City, MO 64111			
Xavier High School 30 West 16th Street New York, NY 10011	Public	General Programs	2,000
Young American's Foundation 11480 Commerce Park Drive, Sixth Floor Reston, VA 20191	Public	General Programs	2,000
TOTAL CASH CONTRIBUTIONS			$666,426