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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

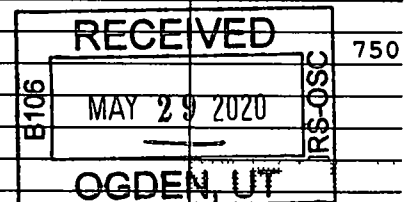
For calendar year 2019 or tax year beginning

, and ending

Name of foundation PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION		A Employer identification number 38-6517929
Number and street (or P.O. box number if mail is not delivered to street address) 6169 VICTORY DRIVE		B Telephone number (see instructions) 239-250-3537
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 ☐ 6
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) ▶ \$ 6,447,493 (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

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)	502,118			
	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	191,586	191,586		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	193,687			
	b Gross sales price for all assets on line 10	502,690			
	7 Capital gain net income (from Part IV, line 2)		193,687		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gift sales loss returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	11	11		
	12 Total. Add lines 1 through 11	887,402	385,284	0	
	13 Compensation of officers, directors, trustees, etc	46,000	23,000		23,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,500	750		750
	c Other professional fees (attach schedule)				
	17 Interest	37	37		
	18 Taxes (attach schedule) (see instructions) STMT 3	6,939	522		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	9,477	8,873		604
	24 Total operating and administrative expenses. Add lines 13 through 23	63,953	33,182	0	24,354
	25 Contributions, gifts, grants paid	524,950			524,950
	26 Total expenses and disbursements. Add lines 24 and 25	588,903	33,182	0	549,304
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		298,499			
b Net investment income (if negative, enter -0-)			352,102		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)55 Received in
Batching Ogden
AUG 29 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions).			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			420,902	312,676	312,676
	3	Accounts receivable ▶	1,000				
		Less allowance for doubtful accounts ▶				1,000	
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) SEE STMT 5			1,703,883	1,726,224	6,134,817
	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)			2,124,785	2,039,900	6,447,493	
Liabilities	17	Accounts payable and accrued expenses			1,500		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			1,500	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☐						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☒						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			112,306	112,306	
	28	Retained earnings, accumulated income, endowment, or other funds			2,010,979	1,927,594	
	29	Total net assets or fund balances (see instructions)			2,123,285	2,039,900	
30	Total liabilities and net assets/fund balances (see instructions)			2,124,785	2,039,900		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,123,285
2	Enter amount from Part I, line 27a	2	298,499
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	89,231
4	Add lines 1, 2, and 3	4	2,511,015
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	471,115
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	2,039,900

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH	P	12/02/91	07/23/19
b KESTRA	P	12/31/18	06/25/19
c KESTRA	P	VARIOUS	06/25/19
d NFS #C9B-018406			
e MERRILL LYNCH #04275			

(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 174,699		2,176	172,523
b 188,773		184,963	3,810
c 117,238		121,864	-4,626
d 64			64
e 21,916			21,916

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			172,523
b			3,810
c			-4,626
d			64
e			21,916

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	193,687
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div>	3	3,810

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	789,840	6,224,430	0.126894
2017	748,111	7,013,601	0.106666
2016	680,571	7,911,964	0.086018
2015	680,871	7,646,917	0.089039
2014	857,517	7,479,094	0.114655

2 Total of line 1, column (d)	2	0.523272
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.104654
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,524,108
5 Multiply line 4 by line 3	5	578,120
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,521
7 Add lines 5 and 6	7	581,641
8 Enter qualifying distributions from Part XII, line 4	8	549,304

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.

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	7,042
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	7,042
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,042
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,200
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	7,200
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	158
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 158 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SYDNEY MCMANUS 4320 FAIRFAX COURT Located at ▶ AVE MARIA FL ZIP+4 ▶ 34142 Telephone no ▶ 239-250-3537		
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. LAMOTHE 6169 VICTORY DRIVE FL 34142	V.P. /TTE 0.00	0	0	0
WILLIAM E. LAMOTHE 6169 VICTORY DRIVE FL 34142	SEC./TREAS./TT 0.00	0	0	0
SYDNEY MCMANUS 4320 FAIRFAX COURT FL 34142	PRES. /TTE 0.00	30,000	0	0
LINDA TSOUMAS 145 SMITHFIELD MI 49015	TTE 0.00	16,000	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	5,291,087
b	Average of monthly cash balances	1b	317,144
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,608,231
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	5,608,231
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	84,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,524,108
6	Minimum investment return. Enter 5% of line 5	6	276,205

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	276,205
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,042
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,042
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	269,163
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	269,163

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	549,304
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	549,304
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	549,304

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				269,163
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	532,934			
b From 2015	302,983			
c From 2016	294,713			
d From 2017	381,717			
e From 2018	492,766			
f Total of lines 3a through e	2,005,113			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 549,304				
a Applied to 2018, 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 2019 distributable amount				269,163
e Remaining amount distributed out of corpus	280,141			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,285,254			
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 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	532,934			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,752,320			
10 Analysis of line 9				
a Excess from 2015	302,983			
b Excess from 2016	294,713			
c Excess from 2017	381,717			
d Excess from 2018	492,766			
e Excess from 2019	280,141			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				524,950
Total			▶ 3a	524,950
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	191,586	
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			18	11	
8	Gain or (loss) from sales of assets other than inventory			18	193,687	
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		385,284	0
13	Total. Add line 12, columns (b), (d), and (e)				13	385,284

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

[illegible]

Federal Statements

FYE: 12/31/2019

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME			
	\$ 11	\$ 11	\$
TOTAL	\$ 11	\$ 11	\$ 0

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX				
	\$ 522	\$ 522	\$	\$
FEDERAL TAX PAYMENTS	6,417			
TOTAL	\$ 6,939	\$ 522	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
INVESTMENT FEES				
	8,228	8,228		
MISCELLANEOUS EXPENSE				
	41	41		
INSURANCE - D & O				
	1,208	604		604
TOTAL	\$ 9,477	\$ 8,873	\$ 0	\$ 604

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		\$ 30,282
AMERICAN NEW WORLD	38,000	38,000		46,914
BLACKROCK EQUITY DIVIDEND	69,989	69,989		90,995
BP PLC ADR	15,288	15,288		15,096
CONAGRA FOODS INC	11,832			
CONOCO PHILLIPS	18,907			
DOUBLELINE CORE FIXED INCOME	50,017	50,017		51,345
EATON VANCE ST DURATION	85,000			
EXXON MOBIL CORP	16,163			
FEDEX CORP COM	17,132			
FIDELITY ADVISOR INTL SMALL CAP	40,000	40,000		47,693
FIDELITY ADVISOR TOTAL BOND		58,000		58,646
FIDELITY INTL ENHANCEMENT	80,000	80,000		92,271
JOHNSON & JOHNSON	15,666	15,666		21,880
JPMORGAN CORE BOND SEL SHARES	110,017	110,017		113,187
JPMORGAN ETF TR ULTRA SHORT	99,963			

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KELLOGG COMPANY	\$ 106,235	\$ 99,116		\$ 1,747,812
KELLOGG COMPANY	37,079	65,905		2,648,828
LAMB WESTON HOLDINGS	3,471	3,471		12,130
LOOMIS SAYLES STRATEGIC INCOME	42,174	42,174		39,758
MATTHEWS JAPAN FUND	35,000			
MFS INTERNATIONAL DIVERSE		80,000		84,874
MFS INTERNATIONAL VALUE FD	19,516	19,516		25,558
PFIZER	15,705	15,705		19,590
PIMCO DIVERSIFIED INCOME	150,017	150,017		161,127
PIMCO INTL BD FD (USD HEDGED) A	50,000	50,000		51,191
PIMCO INTL BD FD (USD HEDGED) INST	20,017	20,017		20,132
PIMCO MORTGAGE OPPORTUNITY	85,017	85,017		85,473
PIONEER FUNDAMENTAL GROWTH FD	25,017	25,017		34,930
PIONEER STRATEGIC INCOME FD CL A	144,202	143,641		144,463
PPLUS TRUST GSC - 2	69,500	71,000		44,840
SHIP FINANCE INT'L COM	15,750	15,750		15,994
T ROWE PRICE HEALTH SCIENCES	52,534	52,534		80,167
UPS INC CL B	15,371			
VANGUARD EQUITY INC ADMIRAL	50,022	50,022		59,223
VANGUARD RUSSELL 100 GR INDEX		168,522		189,888
VANGUARD RUSSELL 1000	25,022	25,022		30,860
VANGUARD SECTOR INDEX FD - UTILITIES	15,970	15,970		28,578
VANGUARD SECTOR INDEX FD- CONS STAP.	13,439	13,439		24,180
WEYEHAEUSER (FROM PLUM CREEK)	15,014	15,014		16,912
WHIRLPOOL CORP	7,459			

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
TOTAL	\$ 1,703,883	\$ 1,726,224		\$ 6,134,817

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DIFFERENCE BETWEEN THE FMV & COST BASIS OF NONCASH GRANTS AND CONTRIBUTIONS	\$ 89,231
TOTAL	\$ 89,231

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

Description	Amount
DIFFERENCE BETWEEN FMV & COST BASIS OF NONCASH CHARITABLE DONATIONS	\$ 471,115
TOTAL	\$ 471,115

Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

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

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

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

Description
LETTER

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

Description

NONE

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

Description

NONE

STATEMENT 9**PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2019**

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Acton Institute 98 E Fulton St Grand Rapids, MI 49503	Public Charity	General Programs	18,000 00
Americans United for Life 1150 Connecticut Ave NW Suite 500 Washington, DC 20036	Public Charity	General Programs	500 00
Ave Maria Catholic Parish 5068 Annunciation Circle, Suite 101 Ave Maria, FL 34142	Public Charity	General Programs	11,600 00
Ave Maria School of Law 1025 Commons Circle Naples, FL 34119	Public Charity	General Programs	27,000 00
AVOW Hospice/Avow Foundation 1095 Whippoorwill Lane Naples, FL 34105	Public Charity	General Programs	10,000 00
Battle Creek Area Catholic Schools 63 North 24th St. Battle Creek, MI 49015	Public Charity	General Programs	1,000 00
Battle Creek Area Catholic Schools Foundati 63 North 24th St Battle Creek, MI 49015	Public Charity	General Programs	25,000.00
Battle Creek Community Foundation Kool Family Center 32 W. Michigan Avenue Battle Creek, MI 49017	Public Charity	General Programs	1,000 00
Bishop Verot Catholic High School 5598 Sunrise Drive Fort Myers, FL 33919	Public Charity	General Programs	1,000 00
Brass Band of Battle Creek PO Box 556 Marshall, MI 49068	Public Charity	General Programs	1,000 00
Bronson Health Foundation 301 John Street, Box C Kalamazoo, MI 49007	Public Charity	General Programs	1,000.00
Cardinal Newman Society 10432 Balls Ford Road Suite 300 Manassas, VA 20109	Public Charity	General Programs	100,000 00
Carmelite Monastery 12 Lake Drive Traverse City, MI 49685	Public Charity	General Programs	1,500 00
Catholic League 450 Seventh Avenue New York, NY 10123	Public Charity	General Programs	5,000 00

**PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2019**

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Christian Action Network 4545 W 63rd St Chicago, IL 60629	Public Charity	General Programs	100 00
Community Pregnancy Clinic 940 5th Ave North Naples, FL 34102	Public Charity	General Programs	10,000 00
Corpus Christi Chapel 7775 Vanderbilt Beach Rd Naples, FL 34102	Public Charity	General Programs	2,000.00
Cultures in Context 5206 Milano Street Ave Maria, FL 34142	Public Charity	General Programs	5,000 00
Diocese of Venice in Florida Catholic Charities/Catholic Faith Appeal 1000 Pinebrook Road Venice, FL 34285	Public Charity	General Programs	18,000 00
Grand Traverse Area Catholic Schools 6900 Daniels Parkway, Suite #29, Box 384 Fort Myers, FL 33912	Public Charity	General Programs	25,000 00
Hillsdale College 33 East College Street Hillsdale, MI 49242	Public Charity	General Programs	10,000 00
Holy Family Radio 2504 Ardmore St SE Grand Rapids, MI 49506	Public Charity	General Programs	20,000 00
Institute on Religion & Public Life FIRST THINGS 35 East 21st Street, Sixth Floor New York, NY 10010	Public Charity	General Programs	2,500 00
Knights of Columbus 14697 Ave Maria Parish 5068 Annunciation Circle, Suite 101 Ave Maria, FL 34142	Public Charity	General Programs	5,200 00
Leadership Institute 1101 North Highland St Arlington, VA 22201	Public Charity	General Programs	1,400 00
Macular Degeneration Association 5969 Cattleridge Blvd Sarasota, FL 34232	Public Charity	General Programs	1,000 00
Marian University 3200 Cold Spring Road Indianapolis, IN 46222	Public Charity	General Programs	5,000 00

**PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2019**

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Mary and Mercy Center 5060 Annunciation Circle, Unit 102 Ave Maria, FL 34142	Public Charity	General Programs	1,000.00
Mayo Clinic 200 First Street SW Rochester, MN 55905	Public Charity	General Programs	5,000 00
Police Family Survivors Fund 6350 Horizon Drive Titusville, FL 32780	Public Charity	General Programs	500 00
Rhodora J Donahue Academy 4955 Seton Way Ave Maria, FL 34142	Public Charity	General Programs	3,850 72
Sacred Heart of Jesus Parish 156 Valley Ave SW Grand Rapids, MI 49504	Public Charity	General Programs	15,000 00
Sacred Heart of Jesus Parish - K of C Council 156 Valley Ave SW Grand Rapids, MI 49504	Public Charity	General Programs	5,000.00
Saint Benedict's Abbey Benet Lake, WI 53102	Public Charity	General Programs	2,000.00
Saint Meinrad Seminary 200 Hill Drive St Meinrad, IN 47577	Public Charity	General Programs	1,000 00
Saint Philip Catholic Church 112 Capital Ave NE Battle Creek, MI 49017	Public Charity	General Programs	20,000 00
Salvation Army 10291 McGregor Blvd Ft Myers, FL 33919	Public Charity	General Programs	1,000 00
Sherman Lake YMCA 6225 N. 39th St Augusta, MI 49012	Public Charity	General Programs	25,000 00
Sisters of Charity	Public Charity	General Programs	250.00
Sophia Institute for Teachers PO Box 5284 Manchester, NH 0318	Public Charity	General Programs	5,000 00
Thomas More Society 19 South LaSalle Street Suite 603 Chicago, IL 60603	Public Charity	General Programs	30,000 00

PATRICIA A. AND WILLIAM E. LAMOTHE FOUNDATION
FORM 990PF - GRANTS PAID DURING 2019

<u>RECIPIENT NAME AND ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
United Way of Greater Kalamazoo/Battle Cr 709 S Westnedge Ave Kalamazoo, MI 49007	Public Charity	General Programs	5,000 00
Veterans Club Del Webb Ave Maria, FL 34142	Public Charity	General Programs	<u>200 00</u>
TOTAL CASH GRANTS PAID IN 2019			<u><u>\$ 428,600 72</u></u>
Diocese of Venice in Florida fbo Rhodora J Donahue Academy 1000 Pinebrook Road Venice, FL 34285 (1815 shares of Kellogg stock with cost basis of \$7,118 43 from stock purchased 12/1/93 at 3 922 per share) FMV of the shares donated 6/27/19 was determined using the average stock price value for that date of \$53 085 per share	Public Charity	General Programs	96,349 28
TOTAL NON-CASH GRANTS PAID IN 2019 (DONATED STOCK)			<u><u>\$ 96,349 28</u></u>
TOTAL GRANTS PAID IN 2019			<u><u>\$ 524,950.00</u></u>

Underdistribution and Excess Distributions for Part XIIIForm **990-PF****2019**

For calendar year 2019, or tax year beginning , ending

Name

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

Employer Identification Number

38-6517929**Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2019	Total per Year		Nontaxable or Previously Taxed	Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018						
2019			269,163	269,163		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions		Current Year	Next Year
		Decreases	Carryover
2014	532,934	532,934	
2015	302,983		302,983
2016	294,713		294,713
2017	381,717		381,717
2018	492,766		492,766
Current Year Excess Distribution Generated (2019)			280,141
Total Carryover to Next Year			1,752,320