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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year **2011**, or tax year beginning **07-01-2011** , and ending **06-30-2012**

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE BATCHELOR FOUNDATION INC

A Employer identification number
65-0188171

Number and street (or P O box number if mail is not delivered to street address)
1680 MICHIGAN AVENUE NO PH1

Room/suite

B Telephone number (see page 10 of the instructions)
(305) 534-5004

City or town, state, and ZIP code
MIAMI BEACH, FL 33139

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 294,722,269

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

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 page 11 of the 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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	972,038	972,038		
	4 Dividends and interest from securities.	4,962,487	4,962,487		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,490,827			
	b Gross sales price for all assets on line 6a <u>90,618,404</u>				
	7 Capital gain net income (from Part IV, line 2)		4,490,827		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less 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)	227,694	1,619		
	12 Total. Add lines 1 through 11	10,653,046	10,426,971		
	13 Compensation of officers, directors, trustees, etc	732,705	89,895		366,036
	14 Other employee salaries and wages	98,484	30,126		49,105
	15 Pension plans, employee benefits	246,761	37,764		123,409
	16a Legal fees (attach schedule).	208,415	0		0
	b Accounting fees (attach schedule).	6,300	3,150		3,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	183,041	0		0
	19 Depreciation (attach schedule) and depletion	59,154	0		
	20 Occupancy	41,495	0		20,748
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,170,198	1,113,973		28,676
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,746,553	1,274,908		591,124
	25 Contributions, gifts, grants paid	11,051,744			10,451,744
	26 Total expenses and disbursements. Add lines 24 and 25	13,798,297	1,274,908		11,042,868
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,145,251			
	b Net investment income (if negative, enter -0-)		9,152,063		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	5,087,290	10,865,073	10,765,073
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	71,614	51,515	51,515
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	92,244,814	86,894,855	86,894,855
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	212,643,073	195,357,706	195,357,706
	14Land, buildings, and equipment basis ▶ 1,744,629 Less accumulated depreciation (attach schedule) ▶ 337,385	1,466,398	1,407,244	1,407,244
Liabilities	15Other assets (describe ▶ _____)	237,336	245,876	245,876
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	311,750,525	294,822,269	294,722,269
	17Accounts payable and accrued expenses	487,062	110,750	
	18Grants payable	1,550,000	2,150,000	
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)	227,311	215,857	
	23Total liabilities (add lines 17 through 22)	2,264,373	2,476,607	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	309,486,152	292,345,662	
	30Total net assets or fund balances (see page 17 of the instructions)	309,486,152	292,345,662	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	311,750,525	294,822,269	

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	309,486,152
2	Enter amount from Part I, line 27a	2	-3,145,251
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	306,340,901
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,995,239
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	292,345,662

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 90,595,977		86,127,577	4,468,400
b 22,427			22,427
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			4,468,400
b			22,427
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,490,827
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	10,809,231	289,123,524	0 037386
2009	10,749,897	260,940,900	0 041197
2008	10,562,278	238,328,415	0 044318
2007	12,323,827	327,902,893	0 037584
2006	18,539,197	287,847,568	0 064406

2 Total of line 1, column (d).	2	0 224891
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 044978
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	288,468,494
5 Multiply line 4 by line 3.	5	12,974,736
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	91,521
7 Add lines 5 and 6.	7	13,066,257
8 Enter qualifying distributions from Part XII, line 4.	8	11,042,868

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	183,041
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	183,041
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	183,041
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	200,681	
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	200,681
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	17,640
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 17,640	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶ANNE O BATCHELOR-ROBJOHNSTelephone no ▶(305) 534-5004 Located at ▶1680 MICHIGAN AVENUE PH 1 MIAMI BEACH FLZIP +4 ▶33139			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b	Yes	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
ROSA GONZALEZ	ACCOUNTANT	60,251	16,669	0
1680 MICHIGAN AVENUE PH1	35 00			
MIAMI BEACH,FL 33139				
Total number of other employees paid over \$50,000.				0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THOMAS ALEXANDER & FORRESTER LLP	LEGAL FEES	262,084
14-27TH AVENUE VENICE,CA 90291		
CHAMPLAIN INVESTMENT PARTNERS LLC	INVESTMENT MANAGEMENT FEES	243,150
346 SHELBURNE ROAD 6TH FLR BURLINGTON,VT 05401		
MONDRIAN ALL COUNTRIES WORLD EQUITY F	INVESTMENT MANAGEMENT FEES	211,577
1105 N MARKET ST SUITE 1118 WILMINGTON,DE 19801		
PZENA INVESTMENT MANAGEMENT LLC	INVESTMENT MANAGEMENT FEES	176,132
PO BOX 512278 PHILADELPHIA,PA 191752278		
THE CONCORD ADVISORY GROUP	INVESTMENT MANAGEMENT FEES	133,046
PO BOX CN 5275 PRINCETON,NJ 085435275		
Total number of others receiving over \$50,000 for professional services.		5

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	286,261,805
b	Average of monthly cash balances.	1b	6,599,610
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	292,861,415
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	292,861,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	4,392,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	288,468,494
6	Minimum investment return. Enter 5% of line 5.	6	14,423,425

Part XI

Distributable Amount (see page 25 of the 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	14,423,425
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	183,041
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	183,041
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,240,384
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,240,384
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	14,240,384

Part XII

Qualifying Distributions (see page 25 of the 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	11,042,868
b	Program-related investments—total from Part IX-B.	1b	0
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	11,042,868
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,042,868
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,240,384
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	4,465,703			
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	4,465,703			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 11,042,868				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				11,042,868
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,197,516			3,197,516
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,268,187			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	1,268,187			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

ANNE O BATCHELOR-ROBJOHN
1680 MICHIGAN AVENUE PH1
MIAMI BEACH, FL 33139
(305) 534-5004

b

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

CHARITABLE ORGANIZATIONS ARE NOT REQUIRED TO COMPLETE A SPECIFIC APPLICATION FORM TO BE CONSIDERED FOR FUNDS REQUESTS MAY BE SUBMITTED IN A LETTER OR OTHER FORMAT EXPLAINING WHAT THE REQUEST IS FOR AND HOW IT WILL BE USED

c

Any submission deadlines

CHARITABLE ORGANIZATIONS MAY SOLICIT AT ANY TIME

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE TRUSTEES GIVE PRIORITY TO ORGANIZATIONS ENGAGED IN MEDICAL RESEARCH, CARE OF CHILDHOOD DISEASES AND ORGANIZATIONS THAT PROMOTE THE STUDY, PRESERVATION AND PUBLIC AWARENESS OF THE NATURAL ENVIRONMENT

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	972,038	
4	Dividends and interest from securities. . . .			14	4,962,487	
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.			01	1,619	
8	Gain or (loss) from sales of assets other than inventory			18	4,490,827	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CHANGE IN DEFERRED EXCISE TAXES _____			01	226,075	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		10,653,046	0
13	Total. Add line 12, columns (b), (d), and (e).			13		10,653,046





[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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[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	
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 or fiduciary) is based on all information of which preparer has any knowledge					
*****		2012-11-05		*****	
Signature of officer or trustee		Date		Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  JOHN ANZIVINO		Date 2012-11-05		Check if self-employed <input checked="checked" type="checkbox"/>
	Firm's name  KAUFMAN ROSSIN & CO PA		Firm's EIN  59-1818353		PTIN P01308751
	2699 S BAYSHORE DRIVE				
	Firm's address  MIAMI, FL 33133		Phone no (305) 858-5600		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 65-0188171
Name: THE BATCHELOR FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANNE O BATCHELOR-ROBJOHNS	TRUSTEE & CO-CEO 40 00	168,543	27,746	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				
DANIEL J FERRARESI	TRUSTEE & CO-CEO 40 00	166,062	41,498	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				
JACK FALK	TRUSTEE 2 00	0	0	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				
JON BATCHELOR	TRUSTEE, EXEC V PRESIDENT 40 00	135,292	39,961	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				
NANCY ANSLEY	CFO 40 00	166,041	29,436	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				
CARIDAD VELASCO	CONTROLLER 30 00	96,769	23,376	0
1680 MICHIGAN AVENUE PH1 MIAMI BEACH,FL 33139				

Form 990PF Part XV Line 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				
ALZHEIMER'S COMMUNITY CARE INC800 NORTHPOINT PARKWAY SUITE 101-B WPALM BEACH,FL 33407	N/A	PUBLIC	GENERAL OPERATIONS	20,000
AMERICAN CANCER SOCIETY FLORIDA DIVISION INC8095 NW 12TH STREET STE 200 DORAL,FL 33126	N/A	PUBLIC	GENERAL OPERATIONS	10,000
AMERICAN NAT'L RED CROSS GREATER MIAMI & THE KEYS335 SW 27TH AVENUE MIAMI,FL 33135	N/A	PUBLIC	GENERAL OPERATIONS	50,000
AMERICAN SENIOR HIGH SCHOOL18350 NW 67TH AVENUE HIALEAH,FL 33015	N/A	PUBLIC	GENERAL OPERATIONS	20,000
ANN STORCK CENTER INC1790 SW 43RD WAY FT LAUDERDALE,FL 33317	N/A	PUBLIC	GENERAL OPERATIONS	40,000
ARCHBISHOP CURLEY NOTRE DAME H S4949 NE 2ND AVENUE MIAMI,FL 33137	N/A	PUBLIC	GENERAL OPERATIONS	100,000
ARMED FORCES SERVICE CENTER INCP O BOX 260191 MIAMI,FL 33126	N/A	PUBLIC	GENERAL OPERATIONS	52,481
ARTSTART INC750 CEDAR COVE ROAD WELLINGTON,FL 33414	N/A	PUBLIC	GENERAL OPERATIONS	4,000
ASSOCIATED SCIENTISTS AT WOODSHOLE INCP O BOX 721 WOODS HOLE,MA 02543	N/A	PUBLIC	GENERAL OPERATIONS	5,000
BACK TO BASICS INC13754 GREENTREE TRAIL WELLINGTON,FL 33414	N/A	PUBLIC	GENERAL OPERATIONS	15,000
BERGERON EVERGLADES HISTORY & CULTURAL MUSEUM INC19612 SW 69TH PLACE FT LAUDERDALE,FL 33332	N/A	PUBLIC	GENERAL OPERATIONS	60,000
BIG BROTHERS BIG SISTERS OF GREATER MIAMI701 SW 27TH AVENUE STE 800 MIAMI,FL 33135	N/A	PUBLIC	GENERAL OPERATIONS	50,000
BOCA HELPING HANDS INC1500 NW 1ST COURT BOCA RATON,FL 33432	N/A	PUBLIC	GENERAL OPERATIONS	50,000
BREAKTHROUGH MIAMI INC3575 MAIN HIGHWAY COCONUT GROVE,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	50,000
BROWARD PARTNERSHIP FOR THE HOMELESS INC920 NW 7TH AVENUE FT LAUDERDALE,FL 33311	N/A	PUBLIC	GENERAL OPERATIONS	160,000
CAMILLUS HOUSE INC336 NW 5TH STREET MIAMI,FL 33128	N/A	PUBLIC	GENERAL OPERATIONS & ENDOWMENT	120,000
CANCER SUPPORT COMMUNITY GTR MIAMI INC8609 SOUTH DIXIE HIGHWAY MIAMI,FL 33143	N/A	PUBLIC	GENERAL OPERATIONS	15,000
CATHOLIC CHARITIES OF THE ARCHD OF MIAMI INCNEW LIFE FAMILY CENTER 3620 NW 1ST AVENUE MIAMI,FL 33127	N/A	PUBLIC	GENERAL OPERATIONS	70,000
CENTER FOR ORANGUTAN & CHIMPANZEE CONSERVATION INCP O BOX 488 WAUCHULA,FL 33873	N/A	PUBLIC	GENERAL OPERATIONS	20,000
CHAPMAN PARTNERSHIP INC 1550 NORTH MIAMI AVENUE MIAMI,FL 33136	N/A	PUBLIC	GENERAL OPERATIONS & ENDOWMENT	500,000
CHARLEE OF DADE COUNTY INC 155 S MIAMI AVENUE SUITE 700 MIAMI,FL 33130	N/A	PUBLIC	GENERAL OPERATIONS	70,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 60513	N/A	PUBLIC	GENERAL OPERATIONS	100,000
CHILDREN'S BEREAVEMENT CENTER7600 SO RED ROAD SUITE 307 SO MIAMI,FL 33143	N/A	PUBLIC	GENERAL OPERATIONS	40,000
CHILDREN'S HARBOR INC19425 SW 58TH MANOR PEMBROKE PINES,FL 33332	N/A	PUBLIC	GENERAL OPERATIONS	20,000
COMMUNITY TELEVISION FOUNDOF SO FLORIDAP O BOX 610002 MIAMI,FL 33261	N/A	PUBLIC	GENERAL OPERATIONS	20,000
CORAL GABLES MUSEUM CORP 285 ARAGON AVENUE CORAL GABLES,FL 33134	N/A	PUBLIC	GENERAL OPERATIONS	10,000
CORAL SPRINGS NATURE & WILDLIFE HOSPITAL3000 SPORTSPLEX DRIVE CORAL SPRINGS,FL 33065	N/A	PUBLIC	GENERAL OPERATIONS	25,000
COVENANT HOUSE FLORIDA INC 733 BREAKERS AVENUE FT LAUDERDALE,FL 33304	N/A	PUBLIC	GENERAL OPERATIONS	135,000
DADE HERITAGE TRUST INC190 SE 12TH TERRACE MIAMI,FL 33131	N/A	PUBLIC	GENERAL OPERATIONS	10,000
DALMATIAN RESCUE INCP O BOX 640108 N MIAMI BEACH,FL 33164	N/A	PUBLIC	GENERAL OPERATIONS	10,000

Form 990PF Part XV Line 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				
DREAMMAKERS FOR LIFE INCP O BOX 4862 MARGATE,FL 33093	N/A	PUBLIC	GENERAL OPERATIONS	20,000
DUCK HAVEN INC2627 NW 61ST AVENUE MARGATE,FL 33063	N/A	PUBLIC	GENERAL OPERATIONS	4,000
DUMOND CONSERV FOR PRIMATES & TROPICAL FORESTS INC14805 SW 216TH STREET MIAMI,FL 33170	N/A	PUBLIC	GENERAL OPERATIONS	19,000
EASTER SEALS FLORIDA INC213 S CONGRESS AVENUE W PALM BEACH,FL 33409	N/A	PUBLIC	GENERAL OPERATIONS	100,000
EASTER SEALS SOUTH FLORIDA INC1475 NW 14TH AVENUE MIAMI,FL 33125	N/A	PUBLIC	GENERAL OPERATIONS	235,000
ENCOUNTERS IN EXCELLENCE INC23050 SW 156TH AVENUE MIAMI,FL 33170	N/A	PUBLIC	GENERAL OPERATIONS	30,000
FAIRCHILD TROPICAL BOTANIC GARDEN10901 OLD CUTLER ROAD CORAL GABLES,FL 33156	N/A	PUBLIC	GENERAL OPERATIONS	500,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK,FL 33023	N/A	PUBLIC	GENERAL OPERATIONS	76,000
FLORIDA INT'L UNIVERSITY FOUNDATION INCUNIVERSITY PARK/HLS 693 11200 SW 8TH STREET MIAMI,FL 33199	N/A	PUBLIC	ENDOWMENT	1,000,000
FLORIDA KEYS WILDLIFE RESCUE INCP O BOX 431392 BIG PINE KEY,FL 33043	N/A	PUBLIC	GENERAL OPERATIONS	25,000
FLORIDA MEMORIAL UNIVERSITY 15800 NW 42ND AVENUE MIAMI GARDENS,FL 33054	N/A	PUBLIC	GENERAL OPERATIONS	250,000
FLORIDA SHERIFFS YOUTH RANCHES INCP O BOX 2000 BOYS RANCH,FL 32064	N/A	PUBLIC	GENERAL OPERATIONS	5,000
FLORIDA WILD MAMMAL ASSOC INC198 EDGAR POOLE ROAD CRAWFORDVILLE,FL 32327	N/A	PUBLIC	GENERAL OPERATIONS	90,000
FOUND FOR NEW EDUCATION INITIATIVES INC1450 NE 2ND AVENUE SUITE 931 MIAMI,FL 33132	N/A	PUBLIC	GENERAL OPERATIONS	100,000
G G A R R INC18468 NW 24TH STREET PEMBROKE PINES,FL 33029	N/A	PUBLIC	GENERAL OPERATIONS	5,000
GATEWAY COMMUNITY OUTREACH INC291 SE 1ST TERRACE DEERFIELD BEACH,FL 33441	N/A	PUBLIC	GENERAL OPERATIONS	25,000
GILDA'S CLUB OF SOUTH FLORIDA INC119 ROSE DRIVE FT LAUDERDALE,FL 33316	N/A	PUBLIC	GENERAL OPERATIONS	50,000
GIRL SCOUT COUNCIL OF TROPICAL FLORIDA INC11347 SW 160TH STREET MIAMI,FL 33157	N/A	PUBLIC	GENERAL OPERATIONS	65,000
GRANDMA'S PLACE INC184 SPARROW DRIVE ROYAL PALM BEACH,FL 33411	N/A	PUBLIC	GENERAL OPERATIONS	20,000
GREATER MIAMI YOUTH FOR CHRIST INC9350 SW 79TH AVENUE MIAMI,FL 33156	N/A	PUBLIC	GENERAL OPERATIONS	95,000
GREYHOUND PETS OF AMERICA CENTRAL FL INC3525 MANASSAS AVENUE MELBOURNE,FL 32934	N/A	PUBLIC	GENERAL OPERATIONS	10,000
GRTR MIAMI TENNIS & EDUCATION FOUNDATION501 NE FIRST AVENUE MIAMI,FL 33132	N/A	PUBLIC	GENERAL OPERATIONS	1,500
GULF STREAM CNCL OF BOY SCOUTS OF AMERICA INC8335 N MILITARY TRAIL PALM BEACH GARDENS,FL 33410	N/A	PUBLIC	GENERAL OPERATIONS	50,000
HABITAT FOR HUMANITY OF GTR MIAMI INC3800 NW 22ND AVENUE MIAMI,FL 33142	N/A	PUBLIC	GENERAL OPERATIONS	100,000
HABITAT FOR HUMANITY OF MARTIN CTY INC2555 SE BONITA STREET STUART,FL 34997	N/A	PUBLIC	GENERAL OPERATIONS	20,000
HABITAT FOR HUMANITY PALM BEACH COUNTY1225A SO MILITARY TRAIL W PALM BEACH,FL 33415	N/A	PUBLIC	GENERAL OPERATIONS	50,000
HEARING & SPEECH CENTER OF FL INC9425 SW 72ND STREET SUITE 261 MIAMI,FL 33173	N/A	PUBLIC	GENERAL OPERATIONS	20,510
HEART GALLERY OF BROWARD COUNTY827 SO STATE ROAD 7 FT LAUDERDALE,FL 33068	N/A	PUBLIC	GENERAL OPERATIONS	10,000
HILLSBOROUGH EDUCATION FOUNDATION INC2306 NORTH HOWARD AVENUE TAMPA,FL 33607	N/A	PUBLIC	GENERAL OPERATIONS	15,000
HIS HOUSE INC20000 NW 47TH AVENUE HECTOR BUILDING NO2 OPALOCKA,FL 33055	N/A	PUBLIC	GENERAL OPERATIONS	210,000


Form 990PF Part XV Line 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				
HOLLYDOGS GREYHOUND ADOPTION INC1600 SO DIXIE HIGHWAY HOLLLYWOOD,FL 33020	N/A	PUBLIC	GENERAL OPERATIONS	25,000
HUMANE SOCIETY OF BROWARD COUNTY INC2070 GRIFFIN ROAD FT LAUDERDALE,FL 33314	N/A	PUBLIC	GENERAL OPERATIONS	5,000
HUMANE SOCIETY OF GREATER MIAMI INC16101 W DIXIE HIGHWAY N MIAMI BEACH,FL 33160	N/A	PUBLIC	GENERAL OPERATIONS	97,753
I S T A T FOUNDATION401 N MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60611	N/A	PUBLIC	GENERAL OPERATIONS	10,000
INDIAN RIDGE SCHOOL1955 GOLDEN LAKES BLVD W PALM BEACH,FL 33411	N/A	PUBLIC	GENERAL OPERATIONS	25,000
ISLAND DOLPHIN CARE INC150 LORELANE PLACE KEY LARGO,FL 33037	N/A	PUBLIC	GENERAL OPERATIONS	60,000
JACK & JILL CHILDREN'S CENTER INC1315 W BROWARD BLVD FT LAUDERDALE,FL 33312	N/A	PUBLIC	GENERAL OPERATIONS	25,000
JOE DIMAGGIO CHILDREN'S HOSP FOUNDATION3711 GARFIELD STREET HOLLYWOOD,FL 33021	N/A	PUBLIC	GENERAL OPERATIONS	25,000
JOHNSON & WALES UNIVERSITY 1701 NE 127TH STREET NO MIAMI,FL 33181	N/A	PUBLIC	ENDOWMENT	50,000
KIDS CANCER FOUNDATION INC 12989 SOUTHERN BLVD BLDG 3 SUITE 201 LOXAHATCHEE,FL 33470	N/A	PUBLIC	GENERAL OPERATIONS	20,000
LITTLE SMILES INC13860-38 WELLINGTON TRACE SUITE 124 WELLINGTON,FL 33414	N/A	PUBLIC	GENERAL OPERATIONS	15,000
LOWRY PARK ZOOLOGICAL SOC OF TAMPA INC1101 W SLIGH AVENUE TAMPA,FL 33604	N/A	PUBLIC	GENERAL OPERATIONS	100,000
MAKE A WISH FOUNDATION OF SOUTHERN FL INC4491 S STATE ROAD 7 SUITE201 FT LAUDERDALE,FL 33314	N/A	PUBLIC	GENERAL OPERATIONS	10,000
MARIAN CENTER SCHOOL & SERVICES INC15701 NW 37TH AVENUE MIAMI GARDENS,FL 33054	N/A	PUBLIC	GENERAL OPERATIONS	17,000
MCCARTHY'S WILDLIFE SANCTUARY INC12943 61ST STREET N W PALM BEACH,FL 33412	N/A	PUBLIC	GENERAL OPERATIONS	150,000
MIAMI BEACH SENIOR H S ALUMNI ASSOC INC2231 PRAIRIE AVENUE MIAMI BEACH,FL 33139	N/A	PUBLIC	GENERAL OPERATIONS	4,000
MIAMI BOOK FAIR INTERNATIONALTHE CENTER MDC 300 NE 2ND AVENUE STE 4102 MIAMI,FL 33132	N/A	PUBLIC	GENERAL OPERATIONS	10,000
MIAMI CHILDREN'S MUSEUM INC 980 MACARTHUR CAUSEWAY MIAMI,FL 33132	N/A	PUBLIC	GENERAL OPERATIONS	125,000
MIAMI COALITION OF CHRISTIANS & JEWS INC150 SE 2ND AVENUE SUITE 1004 MIAMI,FL 33131	N/A	PUBLIC	GENERAL OPERATIONS	10,000
MIAMI LIGHTHOUSE FOR THE BLIND & VISUALLY IMPAIRED INC 601 SW 8TH AVENUE MIAMI,FL 33130	N/A	PUBLIC	GENERAL OPERATIONS	75,000
MIAMI RESCUE MISSION INC2159 NW 1ST COURT MIAMI,FL 33127	N/A	PUBLIC	GENERAL OPERATIONS	150,000
MICHAEL SCHOLTZ MEMORIAL CHARITABLE FUND111 MAJORCA AVENUE CORAL GABLES,FL 33134	N/A	PUBLIC	GENERAL OPERATIONS	10,000
MONTGOMERY BOTANICAL CENTER INC11901 OLD CUTLER ROAD MIAMI,FL 33156	N/A	PUBLIC	GENERAL OPERATIONS	50,000
MUSCULAR DYSTROPHY ASSOCIATION2500 QUANTUM LAKES DRIVE 212 BOYNTON BEACH,FL 33426	N/A	PUBLIC	GENERAL OPERATIONS	15,000
MUSEUM OF SCIENCE INC3280 S MIAMI AVENUE MIAMI,FL 33129	N/A	PUBLIC	GENERAL OPERATIONS	85,000
NATIONAL PARKINSON FOUNDATION INC1501 NW 9TH AVENUE MIAMI,FL 33136	N/A	PUBLIC	GENERAL OPERATIONS	25,000
NATIONAL PARKS CONSERVATION ASSOC450 N PARK RD SUITE 301 HOLLYWOOD,FL 33021	N/A	PUBLIC	GENERAL OPERATIONS	20,000
NEAT STUFF INC2624 NW 21ST TERRACE MIAMI,FL 33142	N/A	PUBLIC	GENERAL OPERATIONS	10,000
NETWORK FOR TEACHING ENTREPRENEURSHIP5901 SW 74TH STREET SUITE 210 SO MIAMI,FL 33143	N/A	PUBLIC	GENERAL OPERATIONS	65,000
NEW HOPE CHARITIES8901 DICKENS AVENUE MIAMI BEACH,FL 33154	N/A	PUBLIC	GENERAL OPERATIONS	150,000


Form 990PF Part XV Line 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				
NEW WORLD SYMPHONY INC500 17TH STREET MIAMI BEACH FL,FL 33139	N/A	PUBLIC	GENERAL OPERATIONS	15,000
NORTH MIAMI BEACH SENIOR HS 1247 NE 167TH STREET N MIAMI BEACH,FL 33162	N/A	PUBLIC	GENERAL OPERATIONS	5,000
NOVA SOUTHEASTERN UNIVERSITY3200 SO UNIVERSITY DRIVE FT LAUDERDALE,FL 33304	N/A	PUBLIC	GENERAL OPERATIONS	100,000
OASIS COMPASSION AGENCY INC 4888 10TH AVENUE NO GREENACRES,FL 33463	N/A	PUBLIC	GENERAL OPERATIONS	20,000
OPERATION GREEN LEAVES INCP O BOX 5254 CORAL GABLES,FL 33114	N/A	PUBLIC	GENERAL OPERATIONS	20,000
OPPORTUNITY INC1713 QUAIL DRIVE WPALM BEACH,FL 33409	N/A	PUBLIC	GENERAL OPERATIONS	15,000
OUR LADY OF LOURDES ACADEMY 5525 SW 84TH STREET MIAMI,FL 33143	N/A	PUBLIC	GENERAL OPERATIONS	10,000
OVERTOWN YOUTH CENTER INC 450 NW 14TH STREET MIAMI,FL 33136	N/A	PUBLIC	GENERAL OPERATIONS	200,000
PELICAN HARBOR SEABIRD STATION INC1279 NE 79TH STREET CSY MIAMI,FL 33138	N/A	PUBLIC	GENERAL OPERATIONS	100,000
PET PROJECT FOR PETS INC1164 E OAKLAND PARK BLVD SUITE 308 OAKLAND PARK,FL 33334	N/A	PUBLIC	GENERAL OPERATIONS	25,000
RANSOM-EVERGLADES SCHOOL INC3575 MAIN HIGHWAY COCONUT GROVE,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	5,000
RARE SPECIES CONSERVFOUNDATION INC1222 E ROAD LOXAHATCHEE,FL 33470	N/A	PUBLIC	GENERAL OPERATIONS	84,000
SAINT BERNARD RESCUE FOUNDATION INC2518 RANCH HOUSE ROAD WPALM BEACH,FL 33406	N/A	PUBLIC	GENERAL OPERATIONS	20,000
SENIOR VOLUNTEER SERVICES INC4701 NW 33RD AVENUE FT LAUDERDALE,FL 33309	N/A	PUBLIC	GENERAL OPERATIONS	10,000
SHAKE-A-LEG MIAMI INC2620 S BAYSHORE DRIVE COCONUT GROVE,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	50,000
SHERIDAN HOUSE FAMILY MINISTRIES INC1700 S FLAMINGO ROAD DAVIE,FL 33325	N/A	PUBLIC	GENERAL OPERATIONS	10,000
SOCIETY OF ENVIRONMENTAL JOURNALISTSP O BOX 2492 JENKINTOWN,PA 19046	N/A	PUBLIC	GENERAL OPERATIONS	3,000
SOUTH FLORIDA CNCL BOY SCOUTS OF AMERICA15255 NW 82ND AVENUE MIAMI LAKES,FL 33016	N/A	PUBLIC	GENERAL OPERATIONS	50,000
SOUTH FLORIDA SPCA INC15476 NW 77TH COURT 440 MIAMI LAKES,FL 33016	N/A	PUBLIC	GENERAL OPERATIONS	40,000
SOUTH FLORIDA SCIENCE MUSEUM INC4801 DREHER TRAIL NORTH WEST PALM BEACH,FL 33405	N/A	PUBLIC	GENERAL OPERATIONS	20,000
SOUTH FLORIDA URBAN MINISTRIES INC2850 SW 27TH AVENUE MIAMI,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	21,500
SOUTH FLORIDA YOUTH FOUNDATION INC1708 W 25TH STREET MIAMI BEACH,FL 33140	N/A	PUBLIC	GENERAL OPERATIONS	12,000
SPECIAL OLYMPICS FLORIDA INC MIAMI DADE COUNTY 2335 NW 107TH AVE BOX 57 MIAMI,FL 33172	N/A	PUBLIC	GENERAL OPERATIONS	5,000
SPECIAL OLYMPICS LEE COUNTY LEE COUNTY PARKS RECR 3410 PALM BEACH BLVD FT MYERS,FL 33916	N/A	PUBLIC	GENERAL OPERATIONS	4,000
ST ANN MISSION13875 SW 264TH STREET P O BOX 924884 NARANJA,FL 33032	N/A	PUBLIC	GENERAL OPERATIONS	2,000
STRONG WOMEN STRONG GIRLS INC5201 BLUE LAGOON DRIVE SUITE 828 MIAMI,FL 33126	N/A	PUBLIC	GENERAL OPERATIONS	20,000
SUNNY SHORES SEA CAMP INCP O BOX 570674 MIAMI,FL 33257	N/A	PUBLIC	GENERAL OPERATIONS	75,000
SUNSYSTEM DEVELOPMENT CORP 2809 N ORANGE AVENUE ORLANDO,FL 32804	N/A	PUBLIC	GENERAL OPERATIONS	100,000
SUSAN G KOMEN CANCER FOUNDATION INC12350 SW 132ND COURT SUITE 104 MIAMI,FL 33186	N/A	PUBLIC	GENERAL OPERATIONS	10,000
THE BUSCH WILDLIFE SANCTUARY INC2500 JUPITER PARK DRIVE JUPITER,FL 33458	N/A	PUBLIC	GENERAL OPERATIONS	50,000

Form 990PF Part XV Line 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				
THE COOPERATIVE FEEDING PROGRAM INC1 NW 33RD TERRACE FT LAUDERDALE,FL 33311	N/A	PUBLIC	GENERAL OPERATIONS & ENDOWMENT	300,000
THE EDUCATION FOUND OF PALM BEACH COUNTY INC3300 FOREST HILL BLVD E50-116 WPALM BEACH,FL 33406	N/A	PUBLIC	GENERAL OPERATIONS	20,000
THE EVERGLADES FOUNDATION INC18001 OLD CUTLER RD STE 625 PALMETTO BAY,FL 33157	N/A	PUBLIC	GENERAL OPERATIONS	100,000
THE MIAMI FOUNDATION INC200 S BISCAYNE BLVD SUITE 505 MIAMI,FL 33131	N/A	PUBLIC	GENERAL OPERATIONS	1,000,000
THE MIAMI HERALD CHARITIES INCONE HERALD PLAZA MIAMI,FL 33132	N/A	PUBLIC	GENERAL OPERATIONS	30,000
THE MUSICAL ARTS ASSOC OF MIAMI INC200 S BISCAYNE BLVD STE 3300 MIAMI,FL 33131	N/A	PUBLIC	GENERAL OPERATIONS	5,000
THE PALM BEACH POST SEASON TO SHARE FUNDP O BOX 24696 WPALM BEACH,FL 33416	N/A	PUBLIC	GENERAL OPERATIONS	50,000
THE SOUP KITCHEN INC8645 W BOYNTON BEACH BLVD P O BOX 741155 BOYNTON BEACH,FL 33474	N/A	PUBLIC	GENERAL OPERATIONS	20,000
THE TREASURE BOX PROJECT INC P O BOX 6592 DELRAY BEACH,FL 33482	N/A	PUBLIC	GENERAL OPERATIONS	5,000
THE VICTORY CENTER INCP O BOX 630266 MIAMI BEACH,FL 33163	N/A	PUBLIC	GENERAL OPERATIONS	100,000
THE VIZCAYANS3251 S MIAMI AVENUE MIAMI,FL 33129	N/A	PUBLIC	GENERAL OPERATIONS	100,000
TRI-COUNTY HUMANE SOCIETY INC21287 BOCA RIO ROAD BOCA RATON,FL 33433	N/A	PUBLIC	GENERAL OPERATIONS	4,000
UM ROSENSTIEL SCH OF MARINE & ATMOS SCIENCE4600 RICKENBACKER CAUSEWAY MIAMI,FL 33149	N/A	PUBLIC	GENERAL OPERATIONS	60,000
UNITED CEREBRAL PALSY ASSOC OF MIAMI INC2700 W 81ST STREET HIALEAH,FL 33016	N/A	PUBLIC	GENERAL OPERATIONS	50,000
UNITED WAY OF MIAMI-DADE3250 SW THIRD AVENUE MIAMI,FL 33129	N/A	PUBLIC	GENERAL OPERATIONS	50,000
UNIVERSITY OF FLORIDA FOUNDATION INCP O BOX 100125 GAINESVILLE,FL 32610	N/A	PUBLIC	GENERAL OPERATIONS	150,000
UNIVERSITY OF MIAMIP O BOX 016960 R100 MIAMI,FL 33101	N/A	PUBLIC	GENERAL OPERATIONS	253,000
URBAN YOUTH IMPACT INCP O BOX 222592 WPALM BEACH,FL 33422	N/A	PUBLIC	GENERAL OPERATIONS	15,000
VOICES FOR CHILDREN FOUNDATION INC1500 NW 12TH AVENUE SUITE 1117 MIAMI,FL 33136	N/A	PUBLIC	GENERAL OPERATIONS	300,000
WEST PALM BEACH LIBRARY FOUNDATION INC411 CLEMATIS STREET 3RD FLOOR WPALM BEACH,FL 33401	N/A	PUBLIC	GENERAL OPERATIONS	5,000
WHITE OAK CONSERVATION CENTER INC581705 WHITE OAK ROAD YULEE,FL 32097	N/A	PUBLIC	GENERAL OPERATIONS	77,000
WOMEN IN DISTRESS OF BROWARD COUNTY INCP O BOX 676 FT LAUDERDALE,FL 33302	N/A	PUBLIC	GENERAL OPERATIONS	20,000
YOUNG AT ART OF BROWARD INC 11584 W STATE ROAD 84 DAVIE,FL 33325	N/A	PUBLIC	GENERAL OPERATIONS	10,000
YOUTH FOR CHRIST USAPALM BEACH CTY800 NORTHPOINT PARKWAY SUITE 202 WPALM BEACH,FL 33407	N/A	PUBLIC	GENERAL OPERATIONS	10,000
YWCA OF GREATER MIAMI-DADE INC351 NW 5TH STREET MIAMI,FL 33128	N/A	PUBLIC	GENERAL OPERATIONS	100,000
ZOOLOGICAL SOCIETY OF FLORIDA INC12400 SW 152ND STREET MIAMI,FL 33177	N/A	PUBLIC	GENERAL OPERATIONS	25,000
Total  3a				10,451,744

Form 990PF Part XV Line 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)				
b <i>Approved for future payment</i>				
BREAKTHROUGH MIAMI INC3575 MAIN HIGHWAY COCONUT GROVE,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	50,000
CAMILLUS HOUSE INC336 NW 5TH STREET MIAMI,FL 33128	N/A	PUBLIC	GENERAL OPERATIONS & ENDOWMENT	300,000
COMMUNITY TELEVISION FOUND OF SO FLORIDAP O BOX 610002 MIAMI,FL 33261	N/A	PUBLIC	GENERAL OPERATIONS	500,000
FAIRCHILD TROPICAL BOTANIC GARDEN10901 OLD CUTLER ROAD CORAL GABLES,FL 33156	N/A	PUBLIC	GENERAL OPERATIONS	1,000,000
JOHNSON & WALES UNIVERSITY 1701 NE 127TH STREET NORTH MIAMI,FL 33181	N/A	PUBLIC	ENDOWMENT	150,000
NATIONAL PARKINSON FOUNDATION INC1501 NW 9TH AVENUE MIAMI,FL 33136	N/A	PUBLIC	GENERAL OPERATIONS	50,000
SHAKE-A-LEG MIAMI INC2620 S BAYSHORE DR COCONUT GROVE,FL 33133	N/A	PUBLIC	GENERAL OPERATIONS	100,000
Total  3b				2,150,000

TY 2011 Accounting Fees Schedule

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,300	3,150		3,150

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE BATCHELOR FOUNDATION INC
EIN: 65-0188171

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE - 1680 MICHIGAN	2006-03-03	1,419,770	192,649	SL	39 0000000000000	36,403	0		
LEASEHOLD IMPROVEMENTS	2007-10-01	242,148	23,549	SL	39 0000000000000	6,209	0		
OFFICE FURNITURE	2007-10-01	63,398	47,548	SL	5 0000000000000	12,679	0		
COMPUTER SYSTEMS	2007-10-01	7,940	5,956	SL	5 0000000000000	1,588	0		
COMMUNICATIONS SYSTEMS	2007-10-01	5,946	4,459	SL	5 0000000000000	1,189	0		
CONFERENCE ROOM TV'S	2007-10-01	3,064	2,298	SL	5 0000000000000	613	0		
LUNCH ROOM APPLIANCES	2007-10-01	2,363	1,772	SL	5 0000000000000	473	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Expenditure Responsibility Statement

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FLOYD L WRAY MEMORIAL FOUNDATION INC	3750 S FLAMINGO ROAD FORT LAUDERDALE, FL 333301614	2006-09-26	110,000	PROVISION OF FOOD, SHELTER AND VETERINARY CARE FOR BIRDS	45,652	THERE WAS NO DIVERSION OF ANY FUNDS BY THE GRANTEE	10/5/06, 11/02/07, 6/30/08, 6/30/09, 11/11/10, 9/21/11 & 10/10/12	2012-10-10	THE DONEE USED \$32,901 DURING THE INITIAL YEAR OF THE GRANT, \$2,506 DURING YEAR ENDED JUNE 30, 2009, \$7,639 DURING THE YEAR ENDED JUNE 30, 2010, \$1,377 DURING THE YEAR ENDED JUNE 30, 2011, AND \$1,229 DURING THE YEAR ENDED JUNE 30, 2012

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PZENA (MANAGED) ACCOUNT	23,910,423	23,910,423
DG CAPITAL/GOLDMAN SACKS & CO NY	6,582,245	6,582,245
ZAZOVE ASSOCIATES, LLC	5,477,825	5,477,825
CHICAGO EQUITY PARTNERS	19,818,319	19,818,319
TBF-SOUTHERNSUN MGMT	9,911,219	9,911,219
TBF-CHAMPLAIN MGMT	21,194,824	21,194,824

TY 2011 Investments - Other Schedule**Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTIO INTERNATIONAL EQUITY FUND	FMV	24,385,138	24,385,138
LSV VALUE LC EQUITY FUND	FMV	24,443,401	24,443,401
CORE PLUS (LEGG MASON) FL FUND	FMV	39,171,530	39,171,530
PIMCO AA AA	FMV	12,587,168	12,587,168
CGM FOCUS FUND	FMV	0	0
DELAWARE POOLED TRUST LCG EQUITY FUND	FMV	23,986,361	23,986,361
SSGA S&P 500 INDEX FUND	FMV	23,301,324	23,301,324
WELLINGTON DIH	FMV	5,599,349	5,599,349
DIAMOND HILL FUNDS	FMV	5,610,865	5,610,865
MONDRIAN ALL COUNTRIES EQUITY FUND	FMV	29,014,367	29,014,367
MANILIFE ASSET GLOBAL OPP	FMV	7,258,203	7,258,203

TY 2011 Land, Etc. Schedule**Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE - 1680 MICHIGAN	1,419,770	229,052	1,190,718	1,190,718
LEASEHOLD IMPROVEMENTS	242,148	29,758	212,390	212,390
OFFICE FURNITURE	63,398	60,227	3,171	3,171
COMPUTER SYSTEMS	7,940	7,544	396	396
COMMUNICATIONS SYSTEMS	5,946	5,648	298	298
CONFERENCE ROOM TV'S	3,064	2,911	153	153
LUNCH ROOM APPLIANCES	2,363	2,245	118	118

TY 2011 Legal Fees Schedule

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	208,415	0		0

TY 2011 Other Assets Schedule**Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE-INVESTMENTS	185,623	177,197	177,197
DIVIDENDS RECEIVABLE-INVESTMENTS	51,713	68,679	68,679

TY 2011 Other Decreases Schedule

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	13,995,239

TY 2011 Other Expenses Schedule**Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,113,973	1,113,973		0
INSURANCE	31,684	0		16,406
COMMUNICATIONS	7,989	0		3,995
GENERAL OFFICE EXPENSES	4,337	0		2,168
E D P EXPENSES	12,215	0		6,107

TY 2011 Other Income Schedule**Name:** THE BATCHELOR FOUNDATION INC**EIN:** 65-0188171

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	1,095	1,095	1,095
MISCELLANEOUS INCOME	524	524	524
CHANGE IN DEFERRED EXCISE TAXES	226,075		226,075

TY 2011 Other Liabilities Schedule

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT FEES PAYABLE	227,311	215,857

TY 2011 Taxes Schedule

Name: THE BATCHELOR FOUNDATION INC

EIN: 65-0188171

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATED PAYMENTS	183,041	0		0