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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation  
THE JAMES H AND MARTA T BATMASIAN  
FAMILY FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)  
215 N FEDERAL HIGHWAY NO 1

City or town, state or province, country, and ZIP or foreign postal code  
BOCA RATON, FL 33432

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 3,173,927

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
65-0894674

B Telephone number (see instructions)  
(561) 392-8920

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	76,533	76,533	76,533
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	146,340		
	b Gross sales price for all assets on line 6a			
		9,239,485		
	7 Capital gain net income (from Part IV, line 2)		146,340	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	222,873	222,873	76,533
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	23,727	23,727	0	
24 Total operating and administrative expenses. Add lines 13 through 23	23,727	23,727	0	
25 Contributions, gifts, grants paid	1,309,525		1,309,525	
26 Total expenses and disbursements. Add lines 24 and 25	1,333,252	23,727	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,110,379		
	b Net investment income (if negative, enter -0-)		199,146	
c Adjusted net income (if negative, enter -0-)			76,533	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,566,444	149,355	149,355
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	505,483	3,357,630	2,728,252
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	368,222	0	0
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,478,080	310,344	296,320
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,918,229	3,817,329	3,173,927	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	4,918,229	3,817,329	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,918,229	3,817,329		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,918,229	3,817,329		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,918,229
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,110,379
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	9,479
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,817,329
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,817,329

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	146,340
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	145,331

**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 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))
2017	149,189	2,535,105	0 058849
2016	0	2,460,646	0 000000
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 058849
<b>3</b> 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	<b>3</b>	0 029425
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	4,538,563
<b>5</b> Multiply line 4 by line 3	<b>5</b>	133,547
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,991
<b>7</b> Add lines 5 and 6	<b>7</b>	135,538
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,309,525

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,991
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,991
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,991
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,025
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,025
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	34
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MARTA BATMASIAN</u> Telephone no ▶ <u>(561) 392-8920</u>			

Located at ▶ 215 N FEDERAL HIGHWAY BOCA RATON FL ZIP+4 ▶ 33432

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,424,488
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	183,190
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,607,678
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,607,678
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	69,115
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,538,563
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	226,928

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	226,928
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,991
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,991
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	224,937
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	224,937
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	224,937

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,309,525
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,309,525
<b>5</b>	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.	<b>5</b>	1,991
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,307,534

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				224,937
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			26,156	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,309,525				
<b>a</b> Applied to 2017, but not more than line 2a			26,156	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				224,937
<b>e</b> Remaining amount distributed out of corpus	1,058,432			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,058,432			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,058,432			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .	1,058,432			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARTA BATMASIAN 215 N FEDERAL HIGHWAY BOCA RATON, FL 33432 (561) 392-8920	
<b>b</b> The form in which applications should be submitted and information and materials they should include CONTACT DIRECTLY	
<b>c</b> Any submission deadlines N/A	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

- |   |    |  |    |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | 1c |  | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign** \_\_\_\_\_ May the IRS discuss this \_\_\_\_\_

(see instr )? ☒ Yes ☐ No

Title

BOCA RATON, FL 334316639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 33947 48 SHS AB INCOME FUND ADVISOR	P	2018-01-18	2018-12-27
1 117 SHS ABIOMED INC	P	2018-04-10	2018-07-13
635 SHS ADOBE SYS INC	P	2018-04-10	2018-10-01
3991 SHS ADVANCED MICRO DEVICES INC	P	2018-07-13	2018-10-01
12198 645 SHS AIG FOCUSED DIVIDEND STRATEGY	P	2018-01-01	2018-04-10
142 SHS ALIGN TECHNOLOGY INC	P	2018-04-10	2018-07-13
6291 03 SHS ARTISAN GLOBAL OPPORTUNITIES	P	2018-01-01	2018-04-10
1111 SHS CENTENE CORP DEL	P	2018-07-13	2018-10-01
2051 493 SHS COLUMBIA BALANCED FUND CL A	P	2018-01-01	2018-04-10
886 55 SHS CUMMINS INC	P	2018-04-10	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255,577		264,899	-9,322
48,727		35,159	13,568
173,868		142,621	31,247
126,279		64,967	61,312
215,428		227,337	-11,909
51,587		36,720	14,867
184,861		170,691	14,170
161,803		149,138	12,665
83,291		83,442	-151
121,565		143,807	-22,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,322
			13,568
			31,247
			61,312
			-11,909
			14,867
			14,170
			12,665
			-151
			-22,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
9082 SHS CYPRESS SEMICONDUCTOR CORP		P	2018-07-13	2018-10-01
1	1349 SHS DECKERS OUTDOOR CORP	P	2018-07-13	2018-10-01
5676 954 SHS DOUBLELINE CORE FIXED INCOME		P	2018-01-01	2018-01-18
1179 69 SHS EOG RESOURCES INC		P	2018-07-13	2018-10-03
10683 693 EV ATLANTA CAPITAL SELECT EQUITY CL A		P	2018-01-01	2018-04-10
2043 SHS EXPRESS SCRIPTS HLDG CO		P	2018-04-10	2018-07-13
868 SHS FACEBOOK INC		P	2018-04-10	2018-10-01
4317 023 SHS FIRST EAGLE GLOBAL CLASS A		P	2018-01-01	2018-04-10
210 FIVE BELOW INC		P	2018-07-13	2018-10-01
761 SHS FORTINET INC		P	2018-04-10	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131,082		149,293	-18,211
157,803		149,556	8,247
61,992		61,650	342
152,981		149,550	3,431
220,725		213,366	7,359
167,200		142,793	24,407
147,444		142,930	4,514
253,452		254,673	-1,221
27,045		21,257	5,788
62,936		42,925	20,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18,211
			8,247
			342
			3,431
			7,359
			24,407
			4,514
			-1,221
			5,788
			20,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
13290 63 SHS GUGGENHEIM FLOATING RATE STRATEGIES FUND	P	2018-04-10	2018-12-28
1 2568 794 SHS HANCOCK HORIZON BURKENROAD SMALL CAP	P	2018-01-01	2018-04-10
2148 228 SHS HENNESSY FOCUS FUND INVESTOR CLASS	P	2018-01-01	2018-04-10
753 62 SHS HOME DEPOT INC	P	2018-07-13	2018-10-03
40 SHS ILLUMINA INC	P	2018-07-13	2018-10-01
2015 5 SHS LAS VEGAS SANDS CORP	P	2018-04-10	2018-07-17
733 64 SHS LEAR CORP	P	2018-04-10	2018-07-17
47446 676 SHS LORD ABBETT SHORT DURATION INCOME	P	2018-01-01	2018-11-13
6149 549 SHS MFS VALUE CLASS A	P	2018-01-01	2018-04-10
2827 SHS MICRON TECHNOLOGY	P	2018-04-10	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
331,439		340,797	-9,358
170,337		175,454	-5,117
183,609		180,025	3,584
157,121		150,026	7,095
14,655		12,298	2,357
147,744		144,226	3,518
137,314		143,267	-5,953
196,429		200,920	-4,491
242,784		247,833	-5,049
129,956		142,896	-12,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,358
			-5,117
			3,584
			7,095
			2,357
			3,518
			-5,953
			-4,491
			-5,049
			-12,940



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
146 SHS NVIDIA CORP	P	2018-04-10	2018-07-13
1 7514 783 OAKMARK INTERNATIONAL INVESTOR	P	2018-01-18	2018-04-10
6598 159 SHS PARNASSUS CORE EQUITY INVESTOR	P	2018-01-01	2018-04-10
23076 086 SHS PIMCO EQS LONG/SHORT FUND CL A	P	2018-01-01	2018-04-10
30688 87 SHS PIMCO INCOME FUND	P	2018-01-01	2018-12-03
10568 878 SHS PRINCIPAL GLOBAL DIVERSIFIED INCOME A	P	2018-01-01	2018-04-10
1650 SHS RAYMOND JAMES FINANCIAL INC	P	2018-04-10	2018-07-13
1764 98 SHS ROSS STORES INC	P	2018-07-13	2018-10-03
2554 75 SHS SOUTHERN COPPER CORP	P	2018-04-10	2018-07-17
3176 75 STEEL DYNAMICS INC	P	2018-04-10	2018-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,270		33,284	2,986
213,044		228,750	-15,706
281,543		281,898	-355
264,683		275,120	-10,437
361,417		375,223	-13,806
147,647		148,966	-1,319
153,400		142,799	10,601
175,046		149,867	25,179
115,371		143,615	-28,244
150,617		143,536	7,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,986
			-15,706
			-355
			-10,437
			-13,806
			-1,319
			10,601
			25,179
			-28,244
			7,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
2393 23 SHS TD AMERITRADE HLDG CORP		P	2018-04-10	2018-07-17
1	2623 SHS TERADYNE INC	P	2018-04-10	2018-07-17
	1117 21 TEXAS INSTRUMENTS INC	P	2018-04-10	2018-07-17
	2211 91 SHS TEXAS ROADHOUSE INC	P	2018-07-13	2018-10-03
	1576 52 SHS TJX COS INC	P	2018-07-13	2018-01-03
	884 SHS VERTEX PHARMACEUTICALS INC	P	2018-04-10	2018-07-13
	2174 747 SHS VICTORY SYCAMORE ESTABLISHED VALUE A	P	2018-01-01	2018-01-18
	4759 428 SHS WELLS FARGO SPECIAL MID CAP CL A	P	2018-01-18	2018-04-10
	2485 SHS WESTERN ALLIANCE BANCORP	P	2018-04-10	2018-07-13
	1443 SHS XPO LOGISTICS INC	P	2018-04-10	2018-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131,752		143,224	-11,472
103,368		114,576	-11,208
128,758		114,599	14,159
150,002		149,528	474
177,455		150,250	27,205
159,765		142,616	17,149
90,730		81,768	8,962
173,196		183,000	-9,804
140,502		142,703	-2,201
146,344		142,775	3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,472
			-11,208
			14,159
			474
			27,205
			17,149
			8,962
			-9,804
			-2,201
			3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
6866 965 SHS AIG FOCUSED DIVIDEND STRATEGY CL A	P	2017-01-01	2018-04-10
1 4833 522 SHS ARTISAN GLOBAL OPPORTUNITIES	P	2017-01-01	2018-04-10
1180 186 SHS COLUMBIA BALANCED FUND CL A	P	2017-01-01	2018-04-10
1399 623 SHS DOUBLELINE CORE FIXED INCOME FUND CL A	P	2017-01-01	2018-01-18
6540 216 SHS EV ATLANTA CAPITAL SELECT EQUITY CL A	P	2017-01-01	2018-04-10
2409 009 SHS FIRST EAGLE GLOBAL CLASS A	P	2017-01-01	2018-04-10
1351 728 HANCOCK HORIZON BURKENROAD SMALL CAP	P	2017-01-01	2018-04-10
1379 488 SHS HENNESSY FOCUS FUND INVESTOR CLASS	P	2017-01-01	2018-04-10
13556 11 SHS LORD ABBETT SHORT DURATION INCOME	P	2017-01-01	2018-11-13
3636 638 SHS MFS VALUE CLASS A	P	2017-01-01	2018-04-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
121,271		127,974	-6,703
129,103		119,207	9,896
47,916		48,002	-86
15,284		15,199	85
135,121		130,616	4,505
141,433		142,114	-681
89,633		92,326	-2,693
117,905		115,603	2,302
56,551		57,408	-857
143,574		146,560	-2,986

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-6,703
			9,896
			-86
			85
			4,505
			-681
			-2,693
			2,302
			-857
			-2,986

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3712 087 SHS PARANASSUS CORE EQUITY INVESTOR		P	2017-01-01	2018-04-10
1	1642 036 SHS PIMCO INCOME FUND CLASS A	P	2017-01-01	2018-04-05
	11657 04 SHS PIMCO INCOME FUND INSTUTIONAL FUND	P	2017-01-01	2018-12-03
	5509 087 SHS PRINCIPAL GLOBAL DIVERSIFIED	P	2017-01-01	2018-04-10
	716 972 SHS VICTORY SYCAMORE ESTABLISHED VALUE A	P	2017-01-01	2018-01-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
158,395		158,594	-199
20,000		20,000	0
138,481		142,323	-3,842
76,962		77,649	-687
29,912		26,957	2,955

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-199
			0
			-3,842
			-687
			2,955

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
JAMES H BATMASIAN	DIRECTOR, VP, TREASURER 10 00	0	0	0
215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432				
MARTA T BATMASIAN	DIRECTOR, PRESIDENT, SECRE 10 00	0	0	0
215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432				
JAMES G BATMASIAN	DIRECTOR 2 00	0	0	0
215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432				
ARMEN A BATMASIAN	DIRECTOR 2 00	0	0	0
215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432				
ARTHUR R REDGRAVE	DIRECTOR 2 00	0	0	0
120 E PALMETTO PARK RD STE 400 BOCA RATON, FL 33432				

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>a</b> <i>Paid during the year</i>				
AID TO VICTIMS OF DOMESTIC ABUSE INC PO BOX 6161 DELRAY BEACH, FL 33482		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO, IL 60601		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	2,500
AMERICAN DISABILITIES FOUNDATION INC 1100 PEACHTREE STREET NE SUITE 200 ATLANTA, GA 30309		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	1,000
<b>Total . . . . . ▶ 3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
BOCA RATON HISTORICAL SOCIETY TOWN HALL 71 N FEDERAL HWY BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
BOCA RATON'S PROMISE 6300 PARK OF COMMERCE BLVD BOCA RATON, FL 33487		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
BREAKING THE CHAINS OUTREACH MINISTRY INC 201 W PALMETTO PARK RD BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,000
CHILDREN OF ARMENIA FUND 149 5TH AVE SUITE 500 NEW YORK, NY 10010		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	250,000
EBENEZER MISSIONARY BAPTIST CHURCH 200 RUBY ST BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
<b>Total . . . . .</b>			<b>3a</b>	1,309,525



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>a</b> <i>Paid during the year</i>				
ELLIS ISLAND HONORS SOCIETY 16 W 36TH STREET SUITE 801 NEW YORK, NY 10018		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	100,000
FIRST UNITED METHODIST CHURCH 625 NE MIZNER BLVD BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	15,000
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK, NY 10016		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	305,000
<b>Total . . . . .</b> ► <b>3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	1,000
GEORGE SNOW SCHOLARSHIP FUND 201 PLAZA REAL 260 BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	6,500
GLOBAL GIVING FOUNDATION 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	100,000
<b>Total . . . . .</b> ► <b>3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW SUITE 1300 ATLANTA, GA 30303		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	2,500
HIS PLACE MINISTRIES 1824 SOUTH HARBOR BLVD MELBOURNE, FL 32901		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE ROAD 7 SUITE 201 FT LAUDERDALE, FL 33314		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
<b>Total . . . . . ▶ 3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
NATIONAL ASSOCIATION FOR ARMENIAN STUDIES & RESEARCH 395 CONCORD AVE BELMONT, MA 02478		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	100,000
PALM BEACH BOOK FESTIVAL 777 GLADES ROAD BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,025
PLACE OF HOPE9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	100,000
<b>Total . . . . . ▶ 3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
PROPEL INC2500 NW 5TH AVE BOCA RATON, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
ROTARY CLUB DOWNTOWN BOCA RATON FUND 9622 PARKVIEW AVE BOCA RATON, FL 33428		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	3,500
RUTH & NORMAN RALES JEWISH FOUNDATION 21300 RUTH BARON COLEMAN BLVD BOCA RATON, FL 33428		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	14,000
<b>Total . . . . . ▶ 3a</b>				1,309,525

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>a</b> Paid during the year				
SMITHSONIAN INSTITUTION 600 MARYLAND AVE SW WASHINGTON, DC 20002		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
ST MARY ARMENIAN CHURCH 4050 NW 100TH AVE HOLLYWOOD, FL 33024		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
ST DAVID ARMENIAN CHURCH INC 2300 NW 51ST ST BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	35,000
<b>Total . . . . .</b> ► <b>3a</b>				1,309,525

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>a</b> <i>Paid during the year</i>				
ST GREGORY'S ESPISCOPAL CHURCH 100 NE MIZNER BLVD BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
TRI COUNTY HUMANE SOCIETY 3350 NW 2ND AVE BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	116,000
VICTORY CHURCH252 NW 35TH STREET BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,000
<b>Total . . . . . ▶ 3a</b>				1,309,525

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)				
<i>a Paid during the year</i>				
YMCA6631 PALMETTO CIR S BOCA RATON, FL 33433		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
Total . . . . . ► 3a				1,309,525



**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE JAMES H AND MARTA T BATMASIAN  
FAMILY FOUNDATION INC

**EIN:** 65-0894674

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN EQUITIES	3,357,630	2,728,252

## TY 2018 Investments - Other Schedule

**Name:** THE JAMES H AND MARTA T BATMASIAN  
FAMILY FOUNDATION INC

**EIN:** 65-0894674

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN MUTUAL FUNDS	FMV	310,344	296,320

**TY 2018 Other Expenses Schedule**

**Name:** THE JAMES H AND MARTA T BATMASIAN  
FAMILY FOUNDATION INC

**EIN:** 65-0894674

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,727	23,727	0	0

**TY 2018 Other Increases Schedule**

**Name:** THE JAMES H AND MARTA T BATMASIAN  
FAMILY FOUNDATION INC

**EIN:** 65-0894674

Description	Amount
UNREALIZED GAINS/LOSSES	9,479