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* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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

A Employer identification number
65-0894674

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 4,493,995

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

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

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

	Line	Description	(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)	2,300,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	69,387	69,387	69,387	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-116,165			
	b	Gross sales price for all assets on line 6a 7,988,557				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,253,222	69,387	69,387	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	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)	15,298	15,298	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,298	15,298	0	0
	25	Contributions, gifts, grants paid	1,461,000			1,461,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,476,298	15,298	0	1,461,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	776,924			
	b	**Net investment income** (if negative, enter -0-)		54,089		
	c	**Adjusted net income** (if negative, enter -0-)			69,387	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	149,355	2,217,961	2,217,961
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,357,630	2,048,263	2,009,056
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	310,344	262,685	266,978
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,817,329	4,528,909	4,493,995
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	3,817,329	4,528,909	
29	**Total net assets or fund balances** (see instructions)	3,817,329	4,528,909	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,817,329	4,528,909	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,817,329
2	Enter amount from Part I, line 27a	2	776,924
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,594,253
5	Decreases not included in line 2 (itemize) ▶	5	65,344
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,528,909

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
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	-116,165
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . }	3	-111,999

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))
2018	1,307,534	4,538,563	0.288094
2017	149,189	2,535,105	0.058849
2016	0	2,460,646	0.000000
2015			
2014			

2	**Total** of line 1, column (d)	2	0.346943
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.115648
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,207,018
5	Multiply line 4 by line 3	5	370,885
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	541
7	Add lines 5 and 6	7	371,426
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,461,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	541
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	541
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	541
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 0		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	21
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	562
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		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		No
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 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. 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)

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

Website address ▶N/A

14 The books are in care of ▶MARTA BATMASIAN Telephone no. ▶(561) 392-8920

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ 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 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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	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 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	2,987,135
b	Average of monthly cash balances.		1b	268,721
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,255,856
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	3,255,856
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	48,838
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,207,018
6	**Minimum investment return.** Enter 5% of line 5.		6	160,351

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.		1	160,351
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 541		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	541
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	159,810
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	159,810
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	159,810

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,461,000
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	1,461,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	541
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,460,459

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					159,810
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.	1,058,432				
f **Total** of lines 3a through e.		1,058,432			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,461,000					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					159,810
e Remaining amount distributed out of corpus		1,301,190			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,359,622			
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 instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		2,359,622			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .	1,058,432				
e Excess from 2019. . . .	1,301,190				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

CONTACT DIRECTLY

c Any submission deadlines:

N/A

d 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,461,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	69,387	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-116,165	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		-46,778	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . . 13 -46,778

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

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

****** | 2020-11-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL I DASZKAL				P00050966

Firm's name ▶ DASZKAL BOLTON LLP — Firm's EIN ▶65-0406502

Firm's address ▶ 2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639 — Phone no. (561) 367-1040

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

(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.)
367 SH ABIOMED INC	P	2018-04-10	2019-01-07
337 SH ADOBE INC	P	2019-07-22	2019-10-07
5180 SH ADVANCED MICRO DEVICES INC COM	P	2018-07-13	2019-01-07
416 SH ALIGN TECHNOLOGY	P	2018-04-10	2019-01-07
110 SH ALPHABET INC	P	2019-05-20	2019-07-22
56 SH AMAZON.COM INC	P	2019-05-20	2019-10-07
1137 SH AMERICAN WATER WORKSCOMPANY	P	2019-01-07	2019-05-20
1289 SH ANHEUSER-BUSCH	P	2019-05-20	2019-07-22
131 SH APPLE INC	P	2019-05-20	2019-10-07
3242 SH AT&T INC	P	2019-05-20	2019-07-22

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)
114,304		111,614	2,690
93,258		103,880	-10,622
105,374		84,342	21,032
78,230		108,389	-30,159
128,298		127,799	499
97,341		104,396	-7,055
127,054		101,418	25,636
122,276		104,957	17,319
34,946		24,006	10,940
104,323		105,138	-815

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			(l) 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	
			2,690
			-10,622
			21,032
			-30,159
			499
			-7,055
			25,636
			17,319
			10,940
			-815

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

(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.)
122 SH AUTOZONE INC	P	2019-01-07	2019-05-20
4529 SH BANK OF AMERICA CORP	P	2019-05-20	2019-07-22
238 SH BOEING CO COM	P	2019-05-20	2019-07-22
427.81 SH BROADCOM INC	P	2019-01-07	2019-05-20
1225.24 SH CHURCH & DWIGHT COM	P	2019-01-07	2019-05-20
538.13 SH CIGNA CORP	P	2019-01-07	2019-05-20
346 SH CITIGROUP INC	P	2019-10-07	2019-12-11
4064.74 SH COCA COLA CO	P	2019-05-20	2019-07-22
53 SH COSTCO WHOLESALE CORP	P	2019-07-22	2019-10-07
623.15 SH CRACKER BARREL	P	2019-01-07	2019-05-20

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)
119,903		101,282	18,621
136,899		128,894	8,005
88,802		84,080	4,722
119,558		102,685	16,873
90,897		80,817	10,080
82,993		101,115	-18,122
26,152		23,563	2,589
213,627		208,872	4,755
15,543		14,877	666
102,422		102,688	-266

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			(l) 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	
			18,621
			8,005
			4,722
			16,873
			10,080
			-18,122
			2,589
			4,755
			666
			-266

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

(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.)
800 SH DECKERS OUTDOOR CORPCOM	P	2019-01-07	2019-05-20
247 SH DELTA AIR LINES INC	P	2019-07-22	2019-12-11
787.88 SH DISNEY WALT CO,	P	2019-05-20	2019-10-07
1381 SH EXXON MOBIL CORP	P	2019-05-20	2019-07-22
572 SH FACEBOOK INC-CLASS A,	P	2019-05-20	2019-10-07
2840.5 SH FASTENAL CO	P	2018-10-01	2019-01-07
618 SH FERRARI N V EUR0.01	P	2019-07-22	2019-10-07
1266 SH FIVE BELOW INC COM	P	2018-07-13	2019-01-07
1769 SH FORTINET INC COM	P	2018-04-10	2019-01-07
858 SH F5 NETWORKS INC COM	P	2018-10-01	2019-01-07

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)
114,787		100,927	13,860
13,614		13,614	0
102,218		105,793	-3,575
103,204		104,798	-1,594
102,830		104,832	-2,002
149,394		164,187	-14,793
92,376		103,681	-11,305
146,872		128,151	18,721
123,992		99,729	24,263
141,354		163,380	-22,026

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			**(l)** 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	
			13,860
			0
			-3,575
			-1,594
			-2,002
			-14,793
			-11,305
			18,721
			24,263
			-22,026

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

(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.)
112 SH GOLDMAN SACHS GROUP	P	2019-10-07	2019-12-11
112.521 SH GUGGENHEIM FLOATING RATE	P	2019-01-01	2019-08-21
9517.816 SH HARTFORD WORLD BOND FUND	P	2019-01-01	2019-05-20
754 SH HELEN OF TROY CORP COM	P	2019-01-07	2019-05-20
766.97 SH HERSHEY COMPANY	P	2019-01-07	2019-05-20
100 SH HOME DEPOT INC	P	2019-05-20	2019-10-07
637.66 SH HUNTINGTON INGALLS	P	2018-10-01	2019-01-07
445 SH ILLUMINA INC COM	P	2018-07-13	2019-01-07
2096 SH INTEGRATED DEVICE TECH	P	2019-01-07	2019-04-01
2377 SH INTEL CORP COM	P	2019-05-20	2019-07-22

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)
24,784		22,434	2,350
2,841		2,958	-117
101,555		100,321	1,234
104,500		100,730	3,770
98,923		81,316	17,607
22,695		19,222	3,473
125,188		163,473	-38,285
138,118		136,816	1,302
102,704		101,057	1,647
121,125		104,732	16,393

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			(l) 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	
			2,350
			-117
			1,234
			3,770
			17,607
			3,473
			-38,285
			1,302
			1,647
			16,393

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

(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.)
284 SH INTUITIVE SURGICAL INC	P	2018-10-01	2019-01-07
588.44 SH LANCASTER COLONY	P	2019-01-07	2019-05-20
49 SH LOCKHEED MARTIN	P	2019-07-22	2019-10-07
17814.727 SH LORD ABBETT SHORT DURATION	P	2019-01-07	2019-12-11
2712 SH LUMENTUM HLDGS INC	P	2018-10-01	2019-01-07
463.98 SH MARKETAXESS HLDGS INC	P	2019-01-07	2019-05-20
764 SH MARRIOTT INTERNATIONAL INC	P	2019-07-22	2019-10-07
413.51 SH MASTERCARD INC CL A	P	2019-05-20	2019-10-07
1518.22 SH MAXIMUS INC COM	P	2019-01-07	2019-05-20
486.66 SH MCDONALDS CORP	P	2019-07-22	2019-10-07

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)
135,695		162,996	-27,301
87,622		101,358	-13,736
18,799		17,494	1,305
75,000		73,787	1,213
113,869		163,314	-49,445
136,023		101,403	34,620
90,834		103,960	-13,126
112,223		105,079	7,144
110,173		101,429	8,744
103,202		104,249	-1,047

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			(l) 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	
			-27,301
			-13,736
			1,305
			1,213
			-49,445
			34,620
			-13,126
			7,144
			8,744
			-1,047

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

(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.)
1354.24 SH MERCK & CO INC NEW	P	2019-01-07	2019-10-07
2281 SH METLIFE INC COM	P	2019-10-07	2019-12-11
239 SH MICROSOFT CORP	P	2019-05-20	2019-10-07
1099 SH MOLINA HEALTHCARE INC	P	2018-10-01	2019-01-07
1906.55 SH NETAPP INC COM	P	2018-07-13	2019-01-07
299 SH NETFLIX COM	P	2019-05-20	2019-07-22
563.25 SH NVIDIA CORP	P	2018-04-10	2019-01-07
1005.67 SH OLD DOMINION FGHT LINES INC	P	2018-07-13	2019-01-07
876 SH PAYPAL HLDGS INC	P	2019-07-22	2019-10-07
846.8 SH PEPSICO INC	P	2019-10-07	2019-12-11

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)
114,126		103,109	11,017
114,461		103,085	11,376
35,009		30,409	4,600
140,409		163,040	-22,631
114,054		157,534	-43,480
92,501		105,181	-12,680
81,259		133,560	-52,301
125,506		152,290	-26,784
89,155		103,856	-14,701
110,332		110,403	-71

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			(l) 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	
			11,017
			11,376
			4,600
			-22,631
			-43,480
			-12,680
			-52,301
			-26,784
			-14,701
			-71

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

(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.)
15050.22 SH PIMCO INCOME FUND INSTITUTIONAL FUND	P	2019-01-07	2019-01-31
2530.1 SH PNM RESOURCES INC	P	2019-01-07	2019-05-20
782.25 SH POOL CORP COM	P	2018-10-01	2019-01-07
1111.7 SH PROCTER AND GAMBLE CO	P	2019-01-07	2019-05-20
12536.98 SH PUTNAM ULTRA SHORT DURATION INCOME	P	2019-01-01	2019-10-07
331 SH REGENERON PHARMACEUTICALS	P	2018-10-01	2019-01-07
902.24 SH RESMED INC, RMD	P	2019-01-07	2019-05-20
613 SH SBA COMMUNICATIONS CORP	P	2019-01-07	2019-05-20
26 SH SHERWIN WILLIAMS CO,	P	2019-10-07	2019-12-11
484 SH TARGET CORP COM	P	2019-07-22	2019-10-07

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)
179,982		178,226	1,756
119,569		102,377	17,192
117,807		130,612	-12,805
119,750		102,533	17,217
126,113		126,131	-18
131,985		130,621	1,364
101,438		100,586	852
123,335		100,761	22,574
14,879		14,252	627
56,577		42,306	14,271

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			(l) 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	
			1,756
			17,192
			-12,805
			17,217
			-18
			1,364
			852
			22,574
			627
			14,271

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

(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.)
1287.88 SH TYSON FOODS INC CL A,	P	2019-07-22	2019-10-07
575 SH ULTA BEAUTY INC COM	P	2018-10-01	2019-01-07
94 SH UNITED PARCEL SVC INC CL B	P	2019-10-07	2019-12-11
1407 SH VECTREN CORP CASH MERGER	P	2019-01-07	2019-02-05
1931 SH VERIZON COMMUNICATIONS	P	2019-05-20	2019-07-22
849 SH VERTEX PHARMACEUTCLSINC	P	2018-10-01	2019-01-07
638.88 SH VISA INC COM CL A	P	2019-05-20	2019-10-07
508 SH WELLCARE HEALTH PLANS INC	P	2018-10-01	2019-01-07
4023.994 SH GUGGENHEIM FLOATING RATE STRTGS FD INSTL	P	2018-01-01	2019-08-21

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)
105,553		104,343	1,210
154,419		163,295	-8,876
11,001		10,984	17
101,304		101,038	266
108,080		114,763	-6,683
148,779		163,364	-14,585
111,506		105,086	6,420
119,348		163,173	-43,825
101,606		105,772	-4,166

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			(l) 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	
			1,210
			-8,876
			17
			266
			-6,683
			-14,585
			6,420
			-43,825
			-4,166

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
JAMES H BATMASIAN 215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432	DIRECTOR, VP, TREASURER 10.00	0	0	0
MARTA T BATMASIAN 215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432	DIRECTOR, PRESIDENT, SECRE 10.00	0	0	0
JAMES G BATMASIAN 215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432	DIRECTOR 2.00	0	0	0
ARMEN A BATMASIAN 215 N FEDERAL HIGHWAYE SUITE 1 BOCA RATON, FL 33432	DIRECTOR 2.00	0	0	0
ARTHUR R REDGRAVE 120 E PALMETTO PARK RD STE 400 BOCA RATON, FL 33432	DIRECTOR 2.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	7,500
BREAKING THE CHAINS OUTREACH MINISTRY INC 201 W PALMETTO PARK RD BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN OF ARMENIA FUND 149 5TH AVE SUITE 500 NEW YORK, NY 10010		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	200,000
FIRST UNITED METHODIST CHURCH 625 NE MIZNER BLVD BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,500
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	55,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK, NY 10016		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	500,000
GEORGE SNOW SCHOLARSHIP FUND 201 PLAZA REAL 260 BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
NATIONAL ASSOCIATION FOR ARMENIAN STUDIES & RESEARCH 395 CONCORD AVE BELMONT, MA 02478		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	200,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PALM BEACH BOOK FESTIVAL 777 GLADES ROAD BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,000
ST DAVID ARMENIAN CHURCH INC 2300 NW 51ST ST BOCA RATION, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	15,000
BEACH KEEPERS INC 135 SE 5TH AVE STE 107 DELRAY BEACH, FL 33483		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	3,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOCA RATON CHRISTIAN SCHOOL 470 NW 4TH AVE BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
CENTER FOR THE ARTZ AT MIZNER PARK INC 222 YAMATO ROAD 106-137 BOCA RATON, FL 33431		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	25,000
BOCA RATON REGIONAL HOSPITAL 800 MEADOWS ROAD BOCA RATON, FL 33486		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	15,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
4KIDS INC2717 W CYPRESS CREEK RD FT LAUDERDALE, FL 33309		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
ARMENIAN GENERAL BENEVOLENT UNION 55 E 59TH ST NEW YORK, NY 10022		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	30,200
DIOCESE OF THE ARMENIAN CHURCH OF AMERICA 630 2ND AVE NEW YORK, NY 10016		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	200,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIXIE MANOR CHILDRENS FUND 1350 N DIXIE HWY BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	6,000
SP JACKSON FAMILY FOUNDATION 499 E PALMETTO PARK RD STE 212 BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	18,000
JC'S RECOVERY HOUSE 1835 SHERMAN ST HOLLYWOOD, FL 33020		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	45,300
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR LEAGUE OF BOCA RATON 261 NW 13TH ST BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
MAS IS MORE FOUNDATION 1515 S FEDERAL HWY SUITE 406 BOCA RATON, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	3,000
PATHWAYS 2 WORK LLC 6031 NW 44TH LANE COCONUT CREEK, FL 33073		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	1,500
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PROMISE FUND OF FLORIDA 340 ROYAL POINCIANA WAY PALM BEACH, FL 33480		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
TO SAVE A LIFE FOUNDATION 6162 GOLF VILLAS DR BOYNTON BEACH, FL 33437		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
SCENTSABILITY CANDLES 11480 W SAMPLE RD CORAL SPRINGS, FL 33065		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	1,500
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST NERSESS ARMENIAN SEMINARY 486 BEDFORD RD ARMONK, NY 10504		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
YMCA6631 PALMETTO CIR S BOCA RATION, FL 33433		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	11,500
RMIC LLC101 N CHERRY ST SUITE 101 WINSTON SALEM, NC 27101		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	2,000
Total . . . . ▶ **3a**				1,461,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROT8231 EMERALD WINDS CIRCLE BOYNTON BEACH, FL 33473		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	1,000
EMA1101 NW 33 ST POMPANO BEACH, FL 33064		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	5,000
BLACK REPUBLICAN CAUCAS OF FLORIDA FOUNDATION 499 E PALMETTO PARK RD STE 212 BOCA RATION, FL 33432		PC	FURTHER THE CHARITABLE ORGANIZATION'S EFFORTS	10,000
Total . . . . ▶ **3a**				1,461,000

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TY 2019 Investments Corporate Stock Schedule

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

EIN: 65-0894674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN EQUITIES	2,048,263	2,009,056

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TY 2019 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	262,685	266,978

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TY 2019 Other Decreases Schedule

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

EIN: 65-0894674

Description	Amount
UNREALIZED GAINS/LOSSES	65,344

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TY 2019 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	15,298	15,298	0	0