

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
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 BARTIMAEUS FOUNDATION		A Employer identification number 22-6064531	
Number and street (or P O box number if mail is not delivered to street address) 296 FEATHER LANE		Room/suite	
		B Telephone number (see instructions) (201) 848-8072	
City or town, state or province, country, and ZIP or foreign postal code FRANKLIN LAKES, NJ 07417			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>364,517</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	2,072	2,072		
	4 Dividends and interest from securities	17,920	17,123		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3			
	b Gross sales price for all assets on line 6a	5			
	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	19,989	19,195			
Operating and Administrative Expenses	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)	523	23		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	151	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	674	23		0
	25 Contributions, gifts, grants paid	30,500			30,500
26 Total expenses and disbursements. Add lines 24 and 25	31,174	23		30,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,185				
b Net investment income (if negative, enter -0-)		19,172			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	95,163	83,986	83,986
	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)	326,888	326,880	244,256
	c Investments—corporate bonds (attach schedule)	24,959	24,959	33,129
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,827	11,827	3,146
	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)	458,837	447,652	364,517	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	458,837	447,652	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	458,837	447,652		
31 Total liabilities and net assets/fund balances (see instructions) .	458,837	447,652		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	458,837
2 Enter amount from Part I, line 27a	2	-11,185
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	447,652
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	447,652

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MARGARET M FICCA Telephone no (201) 848-8072

Located at 3941 BACK BAY DRIVE JUPITER FL ZIP+4 33477

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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

MARGARET FICCA
3941 BACK BAY DRIVE
JUPITER, FL 33477
(201) 848-8072

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

AT PRESENT, A SPECIAL FORM IS NOT REQUIRED

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET M FICCA 3941 BACK BAY DRIVE JUPITER, FL 33477	PRESIDENT 0 25	0	0	0
DAVID K FICCA 14116 ASPEN STREET CHEVY CHASE, MD 20815	VICE PRESIDENT & TREASURER 0 75	0	0	0
THOMAS K FICCA 99 KNOLLWOOD ROAD UPPER SADDLE RIVER, NJ 07458	VICE PRESIDENT & SECRETARY 0 25	0	0	0
RAYMOND G FICCA 3071 BUCHANNAN ST NO C2 ARLINGTON, VA 22206	VICE PRESIDENT 0 25	0	0	0
WILLIAM F FICCA 954 WAST 68TH STREET APT 31B NEW YORK, NY 10021	VICE PRESIDENT & ASST SECR 0 75	0	0	0
MARYKATE MENAPACE 169 BEVERLY ROAD HAWTHORNE, NJ 07506	VICE PRESIDENT 0 25	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF THE HOLY ANGELS 315 HILLSIDE AVE DEMAREST, NJ 07627			ANNUAL FUND	1,000
BERGEN CATHOLIC 1040 ORADELL AVENUE ORADELL, NJ 07649			ANNUAL FUND	2,250
KEEGAN THEATER 1742 CHURCH ST NW WASHINGTON, DC 20036			THEATER PROGRAM	1,000
Total ▶ 3a				30,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FABRETTO TO CHILDRENS FOUNDATION 325 COMMERCE ST ALEXANDRIA, VA 22314			EDUCATION PROGRAMS	2,000
ARCHDIOCESE OF NEWARK SHARING GODS BLESSING 171 CLIFTON AVE NEWARK, NJ 07104			OUTREACH PROGRAM	500
DIOCESE OF PATERSON -BISHOP SERRATELI 777 VALLEY ROAD CLIFTON, NJ 07013			MINISTRY SUPPORT	2,000
Total ▶ 3a				30,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORDHAM UNIVERSITY 888 7TH AVE 7TH FLOOR NEW YORK, NY 10019				2,000
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 20057				5,000
ST JUDES RESEARCH HOSPITAL 4600 FAIRFAX DR ARLINGTON, VA 22203				1,000
Total ▶ 3a				30,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KULA FOR KARMAPO BOX 820 FRANKLIN LAKES, NJ 07417			THERAPEUTIC PROGRAMS	2,500
NATIONAL CONSERVATORY OF DRAMATIC ARTS 1556 WISCONSIN AVE NW WASHINGTON, DC 20007			EQUIPMENT	10,000
CARL INSERRA LEUKEMIA FUND 20 RIDGE ROAD MAHWAH, NJ 07430			CANCER RESEARCH	250
Total ▶ 3a				30,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART SCHOOL 183 BAYVIEW AVE JERSEY CITY, NJ 07305			SCHOOL FUND	1,000
Total ▶ 3a				30,500

TY 2018 Investments Corporate Bonds Schedule**Name:** THE BARTIMAEUS FOUNDATION**EIN:** 22-6064531**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T	24,959	33,129

TY 2018 Investments Corporate Stock Schedule**Name:** THE BARTIMAEUS FOUNDATION**EIN:** 22-6064531**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	28,875	28,540
GM	40,124	13,882
VERIZON	17,244	28,110
ENERPLUS CORP COM	24,085	7,760
WELLS FARGO	50,382	36,150
MOTORS LIQ CO	35	462
MGIC	7,504	13,075
APOLLO	20,834	10,329
WESTERN	49,556	29,772
UBS	37,906	26,535
POWERSHARES	23,572	22,971
VANECK	26,763	26,670

TY 2018 Investments - Other Schedule**Name:** THE BARTIMAEUS FOUNDATION**EIN:** 22-6064531**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GM WARRANTS 7-10-19	AT COST	11,827	3,146

TY 2018 Other Expenses Schedule**Name:** THE BARTIMAEUS FOUNDATION**EIN:** 22-6064531**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPARTMENT OF LAW	125	0		0
OFFICE EXPENSE	26	0		0

TY 2018 Taxes Schedule**Name:** THE BARTIMAEUS FOUNDATION**EIN:** 22-6064531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	23	23		0
PRIOR YEAR TAX	500	0		0