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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. By law, the IRS cannot redact the information on the form.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
THE BASTIAN FAMILY CHARITABLE FOUNDATION

A Employer identification number
46-0570437

Number and street (or P O box number if mail is not delivered to street address) 12906 MOREHEAD
Room/suite

B Telephone number (see instructions)
(919) 932-3223

City or town, state or province, country, and ZIP or foreign postal code
CHAPEL HILL, NC 27517

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)*▶$ 2,139,592

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))*

Section	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	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	37,458	37,458		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		41,582		
	8	Net short-term capital gain			1,221	
	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	37,458	79,040	1,221	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,864	2,705		1,159
	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)	10,183	10,183		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,047	12,888		1,159
	25	Contributions, gifts, grants paid	102,000			102,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	116,047	12,888		103,159
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-78,589			
	b	**Net investment income** (if negative, enter -0-)		66,152		
	c	**Adjusted net income** (if negative, enter -0-)			1,221	

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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	125	19,752	19,752
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)			
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)	2,011,962	1,950,788	2,119,840
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)	2,012,087	1,970,540	2,139,592
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,012,087	1,970,540	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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 page 17 of the instructions)	2,012,087	1,970,540	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,012,087	1,970,540	

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	2,012,087
2	Enter amount from Part I, line 27a	2	-78,589
3	Other increases not included in line 2 (itemize) ▶	3	41,581
4	Add lines 1, 2, and 3	4	1,975,079
5	Decreases not included in line 2 (itemize) ▶	5	4,539
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,970,540

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	1627 397 SHS MORGAN STANLEY US REAL ESTATE -I	P	2013-04-12	2013-12-13
b	728 863 SHS VANGUARD 500 INDEX FUND	D	2005-01-01	2013-12-04
c	LT-CAPITAL GAIN DISTRIBUTIONS	P	2012-12-01	2013-12-31
d	ST-CAPITAL GAIN DISTRIBUTIONS	P	2013-06-30	2013-12-31
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	27,308	0	29,903	-2,595
b	100,000	0	79,286	20,714
c	19,647	0	0	19,647
d	3,816	0	0	3,816
e				

	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	
a	0	0	0	-2,595
b	0	0	0	20,714
c	0	0	0	19,647
d	0	0	0	3,816
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	41,582
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	1,221

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	99,845	985,513	0 101313
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	0 101313
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 101313
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,059,356
5	Multiply line 4 by line 3	5	208,640
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	662
7	Add lines 5 and 6	7	209,302
8	Enter qualifying distributions from Part XII, line 4	8	103,159

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 page 18 of the 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	1,323
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	1,323
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,323
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	977
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 977 **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 page 19 of the 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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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 2013 or the taxable year beginning in 2013 (see 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	Yes	

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

		Line	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 ▶GALASSO PC Telephone no ▶(248) 588-2800

Located at ▶30701 BARRINGTON ST STE 175 MADISON HEIGHTS MI ZIP+4 ▶480715135

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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 page 20 of the 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*.	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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
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**		

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 DONATIONS TO VARIOUS CHARITIESSEE PART XV LINE 11	102,000
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,080,778
b	Average of monthly cash balances	1b	9,939
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,090,717
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,090,717
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,361
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,059,356
6	**Minimum investment return.** Enter 5% of line 5	6	102,968

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	102,968
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,323		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,323
3	Distributable amount before adjustments Subtract line 2c from line 1			3	101,645
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	101,645
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	101,645

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	103,159
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,159
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,159

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					101,645
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.					
e From 2012.	52,808				
f **Total** of lines 3a through e.		52,808			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 103,159					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					48,837
e Remaining amount distributed out of corpus		54,322			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		52,808			52,808
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		54,322			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		54,322			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .	54,322				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization 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))

JOSEPH C BASTIAN

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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				102,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

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. . . .	541900	37,458	6		
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					
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). .		37,458			

13 **Total.** Add line 12, columns (b), (d), and (e). 13 37,458

(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) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-04 | ******

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
JOSEPH P GALASSO JR				
Firm's name	GALASSO PC		Firm's EIN	
Firm's address	30701 BARRINGTON ST STE 175 MADISON HEIGHTS, MI 480715135		Phone no (248) 588-2800	

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
JOSEPH C BASTIAN 12906 MOREHEAD CHAPEL HILL, NC 27517	PRESIDENT 5 00	0	0	0
DIANE BASTIAN 12906 MOREHEAD CHAPEL HILL, NC 27517	VICE PRESIDENT 5 00	0	0	0
JOSPEH A BASTIAN 3108 WEST BELLE PLAINE 3 CHICAGO, IL 60618	SEC/TREASURER 5 00	0	0	0
LAURA A BASTIAN 3851 SOUTHWEST DURHAM DR DURHAM, NC 27707	DIRECTOR 1 00	0	0	0
CONSTANCE C LARCHER 97608 FRANKLIN RIDGE CHAPEL HILL, NC 27517	DIRECTOR 1 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*				
DRESS FOR SUCCESS 1058 W CLUB BLVD STE 662 DURHAM, NC 27701			CHARITABLE	5,000
OLD TOWN SCHOOL OF MUSIC 4544 NORTH LINCOLN AVE CHICAGO, IL 60625			CHARITABLE	5,000
LITERACY WORKS 6216 N CLARK STREET CHICAGO, IL 60660			CHARITABLE	6,000
NORTH CAROLINA MUSEUM OF ART 4630 MAIL SERVICE CENTER RALEIGH, NC 27699			CHARITABLE	25,000
WUNC-NC PUBLIC RADIO 120 FRIDAY CENTER DRIVE CHAPEL HILL, NC 27517			CHARITABLE	1,000
NORTH CAROLINA SYMPHONY 3700 GLENWOOD AVE STE 130 RALEIGH, NC 27612			CHARITABLE	30,000
WASHINGTON UNIV ALUMNI FUND PO BOX 646150 PULLMAN, WA 99164			CHARITABLE	10,000
ACHIEVING THE DREAM 8403 COLESVILLE RD 450 SILVER SPRING, MD 20910			CHARITABLE	10,000
BOOK HARVEST 5802 BRISBANE DRIVE CHAPEL HILL, NC 27514			CHARITABLE	5,000
CHATHAM LITERACY PO BOX 1696 PITTSBORO, NC 27312			CHARITABLE	5,000
Total . . . . ▶ **3a**				102,000

TY 2013 Investments - Other Schedule

Name: THE BASTIAN FAMILY CHARITABLE FOUNDATION

EIN: 46-0570437

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME		536,000	521,548
EQUITIES		809,578	973,427
OTHER		441,000	454,874
REAL ASSET FUNDS		123,409	129,191
MONEY MARKET		40,801	40,800

TY 2013 Other Decreases Schedule

Name: THE BASTIAN FAMILY CHARITABLE FOUNDATION

EIN: 46-0570437

Description	Amount
FEDERAL INCOME TAX	4,539

TY 2013 Other Expenses Schedule

Name: THE BASTIAN FAMILY CHARITABLE FOUNDATION

EIN: 46-0570437

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	10,183	10,183		
BANK CHARGES				

TY 2013 Other Increases Schedule

Name: THE BASTIAN FAMILY CHARITABLE FOUNDATION

EIN: 46-0570437

Description	Amount
CAPITAL GAINS	41,581

WELLS FARGO

Account Statement For:
BASTIAN FAMILY CHARITABLE FDN - AGY

Period Covered: April 1, 2014 - June 30, 2014

Account Number 66959300

ASSET SUMMARY

	ACCOUNT VALUE AS OF 06/30/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Cash & Equivalents				
Cash	$411.13	0.02%	$0.00	$0.00
Money Market	40,388.93	1.91	0.00	$1.98
Total Cash & Equivalents	**$40,800.06**	**1.92%**	**$0.00**	**$1.98**
Fixed Income				
Domestic Mutual Funds	$460,896.88	21.74%	-$9,103.12	$12,681.65
International Mutual Funds	60,651.54	2.86	5,348.46	$3,011.18
Total Fixed Income	**$521,548.42**	**24.60%**	**-$14,451.58**	**$15,692 83**
Equities				
Domestic Mutual Funds	$610,594.82	28.80%	$ 119016.47	$9,743.07
International Mutual Funds	362,831 86	17 12	44,831.86	$4,322 88
Total Equities	**$973,426.68**	**45.92%**	$ 163848.33	**$14,065.95**
Complementary Strategies				
Other	$454,874.15	21.46%	$13,874.15	$5,762.63
Total Complementary Strategies	**$454,874.15**	**21.46%**	**$13,874.15**	**$5,762.63**
Real Assets				
Real Asset Funds	$129,191.16	6.09%	$5,781.79	$2,490.78
Total Real Assets	**$129,191.16**	**6.09%**	**$5,781.79**	**$2,490.78**
TOTAL ASSETS	**$2,119,840.47**	100%	$ 169052.69	**$38,014.17**

041112

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$411.13	$411.13	$0.00		
Total Cash			**$411.13**	**$411.13**	**$0.00**		
MONEY MARKET							
FEDERATED US TREASURY CASH RESERVE #125	40,388.930		$40,388.93	$40,388.93	$0.00	$1.98	0.00%
Total Money Market			**$40,388.93**	**$40,388.93**	**$0.00**	**$1.98**	**0.00%**
Total Cash & Equivalents			**$40,800.06**	**$40,800.06**	**$0.00**	**$1.98**	**0.00%**

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491	7,854.316	$9.150	$71,866.99	$72,000.00	- $133.01	$2,701.88	3.76%
FPA NEW INCOME FUND #78 SYMBOL: FPNIX CUSIP: 302544101	11,368.639	10.310	117,210.67	120,000.00	- 2,789.33	4,206.40	3.59
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL PTTRX CUSIP: 693390700	24,778.416	10.970	271,819.22	278,000.00	- 6,180.78	5,773.37	2.12
Total Domestic Mutual Funds			**$460,896.88**	**$470,000.00**	**- $9,103.12**	**$12,681.65**	**2.75%**

DC5C81UFAJ 001423 NNNNNNNNNN NNN NNN 003 008 041113 10922050.1

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 SYMBOL: PEBIX CUSIP: 693391559	5,348.460	$11.340	$60,651.54	$66,000.00	-$5,348.46	$3,011.18	4.96%
Total International Mutual Funds			**$60,651.54**	**$66,000.00**	**-$5,348.46**	**$3,011.18**	**4.96%**
Total Fixed Income			**$521,548.42**	**$536,000.00**	**-$14,451.58**	**$15,692.83**	

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
CRM MID CAP VALUE FUND-INSTITUTIONAL SHARES #32 SYMBOL: CRIMX CUSIP: 92934R769	2,559.652	$36.270	$92,838.58	$88,500.00	$4,338.58	$678.31	0.73%
EDGEWOOD GROWTH INSTL #2131 SYMBOL: EGFIX CUSIP: 0075W0759	5,831.887	20.210	117,862.44	90,000.00	27,862.44	0.00	0.00
FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS IS #662 SYMBOL: SVAIX CUSIP: 314172560	16,257.971	6.360	103,400.70	90,000.00	13,400.70	4,991.20	4.83
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4 SYMBOL: KGSIX CUSIP: 483438305	3,404.099	21.720	73,937.03	61,000.00	12,937.03	0.00	0.00
VANGUARD 500 INDEX FUND-SIGN FUND #1340 SYMBOL: VIFSX CUSIP: 922908496	1,489.965	149.370	222,556.07	162,078.35	60477.72	4,073.56	1.83
Total Domestic Mutual Funds			**$610,594.82**	$491578.35	$119016.47	**$9,743.07**	**1.60%**

041114

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714	4,094.373	$15.430	$63,176.18	$65,000.00	- $1,823.82	$822.97	1.30%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	2,548.350	46.440	118,345.37	94,000.00	24,345.37	1,771.10	1.50
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	1,838.541	39.820	73,210.70	65,000.00	8,210.70	299.68	0.41
WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS I #1747 SYMBOL: BIGIX CUSIP: 093001774	3,894.078	27.760	108,099.61	94,000.00	14,099.61	1,429.13	1.32
Total International Mutual Funds			**$362,831.86**	**$318,000.00**	**$44,831.86**	**$4,322.88**	**1.19%**
Total Equities			**$973,426.68**	$ 809578.35	$163848.33	**$14,065.95**	**1.44%**

DC5C81UFAJ 001423 NNNNNNNNNN NNN NNN 004 008 041115 10922050.1

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	7,897.335	$10.040	$79,289.24	$80,000.00	- $710.76	$0.00	0.00%
ARBITRAGE FUND CLASS I #1000 SYMBOL: ARBNX CUSIP: 03875R205	9,970.252	12.970	129,314.17	127,000.00	2,314.17	0.00	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	12,888.203	9.310	119,989.17	127,000.00	- 7,010.83	5,000.62	4.17
IVY ASSET STRATEGY FUND CLASS I #473 SYMBOL: IVAEX CUSIP: 466001864	3,927.887	32.150	126,281.57	107,000.00	19,281.57	762.01	0.60
Total Other			**$454,874.15**	**$441,000.00**	**$13,874.15**	**$5,762.63**	**1.27%**
Total Complementary Strategies			**$454,874.15**	**$441,000.00**	**$13,874.15**	**$5,762.63**	**1.27%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 SYMBOL. CSRIX CUSIP: 19247U106	691.787	$47.200	$32,652.35	$27,519.30	$5,133.05	$784.49	2.40%
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	5,930.251	5.970	35,403.60	32,665.82	2,737.78	13.64	0.04
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	5,177.287	6.050	31,322.59	33,397.40	- 2,074.81	62.08	0.20
VOYA INTERNATIONAL REAL ESTATE FUND CLASS I #2664 SYMBOL IIRIX CUSIP: 92914A810	3,042.104	9.800	29,812.62	29,826.85	- 14.23	1,630.57	5.47
Total Real Asset Funds			**$129,191.16**	**$123,409.37**	**$5,781.79**	**$2,490.78**	**1.93%**
Total Real Assets			**$129,191.16**	**$123,409.37**	**$5,781.79**	**$2,490.78**	**1.93%**

	Account Value as of 06/30/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	$2,119,840.47	$1950787.78	$169052.69	$38,014.17

BASTIAN FAMILY FOUNDATION

2014 FY CONTRIBUTIONS

Check 1015	2-27-14	NC Symphony	$30,000
Check 1016	2-27-14	Chatham County Literacy	$5,000
Check 1017	2-27-14	NC Museum of Art	$25,000
Check 1018	2-27-14	Dress for Success	$5,000
Check 1019	2-27-14	WUNC Public Radio	$1,000
Check 1020	2-27-14	Literacy Works	$6,000
Check 1021	2-27-14	Old Town School of Music	$5,000
Check 1022	2-28-14	Washington Univ. AlumniFund	$10,000
Check 1025	4-8-14	Book Harvest	$5,000
Check 1026	6-10-14	Achieving the Dream	$10,000
Total			$102,000

CHATHAM LITERACY

admin@chathamliteracy.org
919.742.0578
www.chathamliteracy.org

March 10, 2014

Joe and Diane Bastian
The Bastian Family Charitable Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Mr. and Mrs. Bastian:

Thank you for your contribution of $5,000.00 from the Bastian Family Charitable Foundation to Chatham County Literacy Council.

Your support will help us to continue providing tutoring services, which are making a difference. So far this fiscal year (since July 2013), we have served 140 adults in Chatham County. Of those, 22 earned their GED, 14 improved their literacy level by three grade levels, 6 obtained jobs, and 5 became U.S. citizens.

Together, we made this possible. Thank you for your generosity and continued support!

Sincerely,

Vicki Newell

Vicki Newell
Executive Director
Vicki@chathamliteracy.org
919-542-6424

Joe and Diane –
Thank you so much for your support !!
– Vicki

NORTH CAROLINA MUSEUM OF ART FOUNDATION

STREET 2110 Blue Ridge Road Raleigh NC 27607-6494
MAIL 4630 Mail Service Center Raleigh, NC 27699-4630
TEL 919 839 6262 FAX 919 733 8034 WEB ncartmuseum.org

March 19, 2014

Mr. and Mrs. Joe Bastian
The Bastian Family Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Diane and Joe,

Thank you for your generous support of the North Carolina Museum of Art Foundation. Your commitment to the Museum is greatly appreciated.

To summarize the details of your contribution, we received a gift in the amount of $25,000.00 on 03/05/2014. As no goods or services were provided in return for this charitable contribution, the entire amount is tax deductible to the full extent otherwise allowed by law.

Historically distinguished by its collection of masterworks from Europe and America, the North Carolina Museum of Art is launching its most ambitious period of growth and invention. Support such as yours is critical to the success of this effort.

Again, thank you for your contribution.

Sincerely,

Ellen Stone

Ellen Stone
Director of Development

DRESS FOR SUCCESS®
TRIANGLE NC
1058 W Club Blvd, Suite 662, Durham, NC 27701 Tel (919) 286-2128
dressforsuccess.org/trianglenc

Going Places. Going Strong.

March 7, 2014

Joe and Diane Bastian
Bastian Family Charitable Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Joe and Dianne,

On behalf of the board and staff of Dress for Success® Triangle and the numerous clients we serve, thank you for your generous donation of $5000.00 in support of our efforts to help women break the cycle of poverty.

The investment you have chosen to make in Dress for Success Triangle directly impacts the lives of women who need it the most. The women we serve live in poverty and eighty percent are single mothers. Their children share in the benefits seen by their mothers as they transition from poverty to self-sufficiency.

Our mission is to promote the economic independence of disadvantaged women by providing professional attire, a network of support and the career development tools to help women thrive in work and in life. Since we began five years ago, we have served over 5,200 women and have increased our impact to include the greater Triangle area.

We thank you for this opportunity to reach more women and will ensure you are updated as to the impact your support is having in our community. We are proud to have the Bastian Family Charitable Foundation as a partner in our efforts to ease the path of poverty our women must walk every day.

Gratefully,

Beth Briggs

Beth Briggs
Executive Director

We are truly grateful for your generosity. I know D.J. and Casey have a lovely relationship and Dress For Success is the happy beneficiary. Thank you. I hope we have a chance to meet soon.

No goods or services were provided to you in return for your gift.
Therefore, the full amount of your gift is deductible for tax purposes, subject to any limitations that might otherwise apply. Please keep this written acknowledgment of your donation for your tax records.

THANK YOU

WUNC 91.5

March 20, 2014

The Bastian Family Charitable Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Friends,

Thank you so much for your support for North Carolina Public Radio®–WUNC! Your contribution will be used to help bring you the programs that you value on WUNC.

Listener contributions are the station's single largest and most important source of funding, and I thank you for your gift.

Your gift of $1,000.00 was received on 3/5/2014. For your tax records, North Carolina Public Radio did not provide any tangible goods or services in return for this gift. WUNC strongly recommends that you consult your regular tax advisor about the deductibility of your charitable donation.

Thank you once again for supporting North Carolina Public Radio®–WUNC. If you have any questions or if we have made any errors with your contribution, please do not hesitate to call WUNC Radio at 800-962-9862 or email wunccares@wunc.org.

Best wishes,

Thanks so much!

Regina Yeager
Development Director

Please retain this information for your tax records.

Account:	148376
Date of gift:	3/5/2014
Amount of gift:	$1,000.00

The University of North Carolina at Chapel Hill • 120 Friday Center Drive • Chapel Hill, NC 27517

LEADING *Together*

The Campaign for Washington University

OLIN BUSINESS SCHOOL
MAHENDRA GUPTA
Dean and the Geraldine J. and Robert L. Virgil Professor of Accounting and Management

March 17, 2014

Mr. Joseph C. Bastian, Jr.
Mrs. Diane E. Bastian
12906 Morehead
Chapel-Hill, NC 27517-8446

Dear Joe and Diane:

Thank you for the generous gift from the Bastian Family Charitable Foundation in support of the Joseph C. Bastian Jr. and Diane E. Bastian Scholarship Washington University's Olin Business School.

We never tire of hearing stories about self-made men and women. Business leaders from humble beginnings who achieve great success embody the American Dream. This is why your scholarship support is so important, and also why raising more funds for scholarships is one of the primary pillars of Leading Together: The Campaign for Washington University.

Olin is one of the leading business schools in the country and we are on the rise. We have reached this level of achievement because of the quality and successes of our students, alumni, and faculty, and through the philanthropy of our friends. Your inspiration and our aspirations encourage us to do more.

We know that with support like yours, Olin will continue to reach new heights.

Thank you,

Mahendra R. Gupta

book harvest

April 12, 2014

Joe, Diane, and Laura Bastian
The Bastian Family Charitable Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Joe, Diane, and Laura,

I write today to *thank you* for the donation of $5,000 from the Bastian Family Charitable Foundation! All of us at Book Harvest are so grateful for this support, and we look forward to using it to create a fantastic Books on Break experience for the 600+ students at Glenn Elementary School this June.

I founded Book Harvest in 2011 in the firm belief that every child deserves to grow up in the presence of books. With more than 185,000 books now in the homes of low-income kids, we have come a long way in realizing our dream of books for every child in our community -- and there is much more to be done.

I am so excited about Books on Break, a program which enables us to reach children when they are most vulnerable academically. As I told Laura when we met, Glenn Elementary serves a population of students for whom I truly believe books can make the difference between success or failure at school. It is a delight to be able to run Books on Break at Glenn.

Each of the past two Junes, I have experienced moments in which I could see worlds opening before the students as they made their book selections. Your generous donation will help make this possible again – in just a few weeks! I look forward to inviting you all to join us at Glenn June 2 and 3, to experience the power of your gift firsthand. Please save a two-hour slot on one of those days if you are in town and can do so; we'll be in touch soon with all the details.

With gratitude,

Ginger Young

Ginger Young
Founder and Executive Director

It was just great to have coffee with Laura. I am looking forward to meeting you, Joe & Diane!

Please retain this letter for your tax records. Book Harvest is a non-profit organization and has not provided you with any goods or services in exchange for your gift. Book Harvest's federal tax identification number is 45-2610533.

5802 Brisbane Drive
Chapel Hill, NC 27514

252.497.BOOK
www.bookharvestnc.org

Achieving the Dream

Community Colleges Count

June 10, 2014

The Bastian Family Charitable Foundation
12906 Morehead
Chapel Hill, NC 27517

Dear Diane:

We gratefully acknowledge receipt of your gift in the amount of $10,000.00 to support the work of Achieving the Dream, Inc.

Achieving the Dream, Inc. is a 501 (c) (3) charitable organization and acknowledges that no goods or services were provided to you in return for your contribution. Our Federal Tax ID is 27-1635830. This letter is your receipt and should be kept with your 2014 tax records. This will be the only notice you receive.

Again, thank you for your commitment to the work of Achieving the Dream, Inc., and for your generous donation.

Sincerely,

Debbie Werden
Associate Director of Finance