

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation JOHN E & NELLIE J BASTIEN MEMORIAL FOUNDATION		A Employer identification number 59-6160694
Number and street (or P.O. box number if mail is not delivered to street address) 440 E. SAMPLE ROAD, SUITE 209		B Telephone number 954-942-3203
City or town, state or province, country, and ZIP or foreign postal code POMPANO BEACH, FL 33064		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 11,181,334.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3		50,741.	48,943.		STATEMENT 1
4 Dividends and interest from securities		364,809.	356,512.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-74,528.			
b Gross sales price for all assets on line 6a 426,069.					
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)					
11 Other income					
12 Total Add lines 1 through 11		341,022.	405,455.		
13 Compensation of officers, directors, trustees, etc		120,000.	30,000.		90,000.
14 Other employee salaries and wages		23,197.	6,959.		16,238.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		17,525.	5,257.		12,268.
c Other professional fees					
17 Interest					
18 Taxes		6,396.	3,214.		1,194.
19 Depreciation and depletion					
20 Occupancy		13,735.	4,120.		9,615.
21 Travel, conferences, and meals					
22 Printing and publications					
23 Other expenses		3,557.	1,371.		2,490.
24 Total operating and administrative expenses. Add lines 13 through 23		184,410.	50,921.		131,805.
25 Contributions, gifts, grants paid		411,000.			411,000.
26 Total expenses and disbursements Add lines 24 and 25		595,410.	50,921.		542,805.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-254,388.			
b Net investment income (if negative, enter -0-)			354,534.		
c Adjusted net income (if negative, enter -0-)				N/A	

**JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION**

Form 990-PF (2019)

59-6160694

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	321,827.	514,059.	514,059.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	209,871.	11,266.	3,420.
	b Investments - corporate stock STMT 7	7,783,540.	7,623,793.	10,036,331.
	c Investments - corporate bonds STMT 8	716,747.	616,741.	626,247.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 5,629.				
Less: accumulated depreciation STMT 9 ▶ 5,629.				
15 Other assets (describe ▶ STATEMENT 10)		1,277.	1,277.	1,277.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,033,262.	8,767,136.	11,181,334.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	11,738.	0.	
23 Total liabilities (add lines 17 through 22)	11,738.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ X			
	24 Net assets without donor restrictions	9,021,524.	8,767,136.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	9,021,524.	8,767,136.	
30 Total liabilities and net assets/fund balances	9,033,262.	8,767,136.		

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	9,021,524.
2 Enter amount from Part I, line 27a	2	-254,388.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,767,136.
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 29	6	8,767,136.

Form 990-PF (2019)

JOHN E & NELLIE J BASTIEN

Form 990-PF (2019)

MEMORIAL FOUNDATION

59-6160694 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 RAYMOND JAMES 2907			
b MORGAN STANLEY 9238			
c RAYMOND JAMES 2907			
d CAPITAL GAINS DIVIDENDS			
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 392,140.		500,139.	-107,999.
b 82.		85.	-3.
c 373.		373.	0.
d 33,474.			33,474.
e			

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

(i) FMV 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			-107,999.
b			-3.
c			0.
d			33,474.
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	-74,528.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2018	530,450.	10,493,288.	.050551
2017	522,483.	10,671,877.	.048959
2016	520,776.	10,400,090.	.050074
2015	519,434.	10,439,266.	.049758
2014	495,214.	10,592,876.	.046750

2 Total of line 1, column (d)	2	.246092
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	.049218
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,530,470.
5 Multiply line 4 by line 3	5	518,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,545.
7 Add lines 5 and 6	7	521,834.
8 Enter qualifying distributions from Part XII, line 4	8	542,805.

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.

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

Form 990-PF (2019)

59-6160694 Page 4

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	3,545.
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	3,545.
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	3,545.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,543.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	19.
7	Total credits and payments. Add lines 6a through 6d	7	3,562.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 17. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Form 990-PF (2019)

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Page 5

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► FOUNDATION Telephone no. ► 954-942-3203 Located at ► 440 E. SAMPLE RD, POMPANO BEACH, FL ZIP+4 ► 33064		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
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 X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		2b
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		4a X 4b X

Form 990-PF (2019)

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 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

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) 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, and 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
SCOTT L. PORTER	TRUSTEE			
14211 LITTLE CYPRESS CIRCLE				
PALM BEACH GARDENS, FL 33410	2.00	0.	0.	0.
CAROLYN E. SCHNEIDER	TRUSTEE			
291 NE 28TH STREET #202				
LIGHTHOUSE POINT, FL 33064	2.00	0.	0.	0.
JILL T. LAWSON	TRUSTEE			
5050 LEITNER DRIVE WEST				
CORAL SPRINGS, FL 33067	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 THE FOUNDATION MAKES QUALIFYING DISTRIBUTIONS DIRECTLY TO AND FOR THE ACTIVE CONDUCT OF QUALIFIED ORGANIZATIONS. DISTRIBUTIONS ARE MADE DIRECTLY FOR THE ACTIVE CONDUCT	0.
2 OF THE ACTIVITIES CONSTITUTING THE PURPOSE OR FUNCTION FOR WHICH IT IS ORGANIZED AND OPERATED.	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NONE	
		0.
2		
	All other program-related investments. See instructions.	
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	10,520,039.
b	Average of monthly cash balances	1b	170,793.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,690,832.
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	10,690,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,362.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,530,470.
6	Minimum investment return . Enter 5% of line 5	6	526,524.

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	526,524.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,545.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	522,979.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	522,979.
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	522,979.

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	542,805.
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	542,805.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,545.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	539,260.

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.

**JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION**

Form 990-PF (2019)

59-6160694 Page 9

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				522,979.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	8,284.			
f Total of lines 3a through e	8,284.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$	542,805.			
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				522,979.
e Remaining amount distributed out of corpus	19,826.			
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	28,110.			
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 instr.			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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	28,110.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	8,284.			
e Excess from 2019	19,826.			

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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.

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon.

(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).)

NONE

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

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

SEE STATEMENT 12

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.

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

Form 990-PF (2019)

59-6160694 Page 11

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				
4KIDS SOUTH FLORIDA 2401 W CYPRESS RD FORT LAUDERDALE, FL 33309	NONE	PC	UNRESTRICTED	6,500.
ADOPT-A-FAMILY 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PC	UNRESTRICTED	5,000.
ALLIANCE FOR EATING DISORDERS 1649 FORUM PLACE, #2 WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	3,500.
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY #101 WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	5,000.
AMERICAN LUNG ASSOC OF FLORIDA 2020 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	NONE	PC	UNRESTRICTED	3,000.
Total	SEE CONTINUATION SHEET(S)			411,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	5,000.
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	PC	UNRESTRICTED	5,000.
AUTISM STATE INSTITUTE 4182 ADAMS AVENUE SAN DIEGO, CA 92116	NONE	PC	UNRESTRICTED	4,000.
BIG BROTHERS & BIG SISTERS BROWARD 4101 RAVENSWOOD ROAD SUITE 226 FORT LAUDERDALE, FL 33312	NONE	PC	UNRESTRICTED	2,000.
BIT BY BIT THERAPY 8000 NW 84TH AVENUE PARKLAND, FL 33067	NONE	PC	UNRESTRICTED	5,000.
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NONE	PC	UNRESTRICTED	5,000.
BOYS AND GIRLS CLUBS OF THE PALM BEACHES 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	5,000.
BREAD OF THE MIGHTY FOOD BANK PO BOX 5086 GAINESVILLE, FL 32627	NONE	PC	UNRESTRICTED	4,000.
BREAST CANCER FOUNDATION 2600 NETWORK BLVD., SUITE 300 FRISCO, TX 75034	NONE	PC	UNRESTRICTED	5,000.
BROWARD CHILDREN'S CENTER, INC. 200 SE 19TH AVENUE POMPANO BEACH, FL 33060	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				388,000.

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BROWARD MEALS ON WHEELS 451 N STATE RD 7 PLANTATION, FL 33317	NONE	PC	UNRESTRICTED	5,000.
BROWARD PUBLIC LIBRARY FOUNDATION 100 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	NONE	PC	UNRESTRICTED	2,500.
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE	PC	UNRESTRICTED	2,000.
CENTER FOR CHILD COUNSELING 7731 N. MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PC	UNRESTRICTED	4,000.
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301	NONE	PC	UNRESTRICTED	5,000.
CHILDREN'S PLACE AT HOMESAFE, INC. 2840 6TH AVE S LAKE WORTH, FL 33461	NONE	PC	UNRESTRICTED	2,000.
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET 16TH FLOOR NEW YORK, NY 10005	NONE	PC	UNRESTRICTED	5,000.
COOPERATIVE FEEDING PROGRAM 1 NW 33RD TERRACE FORT LAUDERDALE, FL 33311	NONE	PC	UNRESTRICTED	2,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVE SOUTH NEW YORK, NY 10016	NONE	PC	UNRESTRICTED	5,000.
DELRAY BEACH PUBLIC LIBRARY ASSOCIATION 100 W. ATLANTIC AVENUE DELRAY BEACH, FL 33444	NONE	PC	UNRESTRICTED	3,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DIABETES RESEARCH INSTITUTE 200 S. PARK RD, STE 100 HOLLYWOOD, FL 33021	NONE	PC	UNRESTRICTED	2,000.
EPISCOPAL CHURCH OF ST. MARK THE EVANGELIST 1750 EAST OAKLAND PARK BOULEVARD FORT LAUDERDALE, FL 33334	NONE	PC	UNRESTRICTED	5,000.
FEEDING SOUTH FLORIDA 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NONE	PC	UNRESTRICTED	1,000.
FIRST PRESBYTERIAN CHURCH OF NPB 717 PROSPERITY FARMS RD NORTH PALM BEACH, FL 33408	NONE	PC	UNRESTRICTED	5,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PC	UNRESTRICTED	5,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTERS 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	PC	UNRESTRICTED	5,000.
FLORIDA SHERIFF'S YOUTH RANCH PO BOX 2000 BOYS RANCH, FL 32060	NONE	PC	UNRESTRICTED	3,000.
FLORIDA'S BLOOD CENTER 3123 LAKE WORTH ROAD LAKE WORTH, FL 33461	NONE	PC	UNRESTRICTED	2,000.
FLORIDA'S CHILDREN FIRST 1801 N UNIVERSITY DR # 3B CORAL SPRINGS, FL 33071	NONE	PC	UNRESTRICTED	5,000.
FOLDS OF HONOR FOUNDATION 8551 N 125TH EAST AVE OWASSO, OK 74055	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FORT LAUDERDALE CHILDREN'S THEATRE 2542B EAST SUNRISE BOULEVARD FORT LAUDERDALE, FL 33304	NONE	PC	UNRESTRICTED	2,000.
FRIENDS OF ABUSED CHILDREN 222 LAKEVIEW AVE WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	1,000.
GENESIS YOUTH PROJECT 2400 N. UNIVERSITY DRIVE, SUITE 203 PEMBROKE PINES, FL 33024	NONE	PC	UNRESTRICTED	2,500.
GILDA'S CLUB OF SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE, FL 33316	NONE	PC	UNRESTRICTED	2,000.
GIRL SCOUTS OF THE USA PO BOX 5046 NEW YORK, NY 10087	NONE	PC	UNRESTRICTED	2,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN, NY 10598	NONE	PC	UNRESTRICTED	2,000.
HABITAT FOR HUMANITY OF BROWARD, INC. 3564 NORTH OCEAN BOULEVARD FORT LAUDERDALE, FL 33308	NONE	PC	UNRESTRICTED	5,000.
HABITAT FOR HUMANITY OF PALM BEACH COUNTY 6758 N MILITARY TRAIL, STE 301 RIVIERA BEACH, FL 33407	NONE	PC	UNRESTRICTED	3,000.
HANDY, INC 501 NE 8TH STREET FORT LAUDERDALE, FL 33304	NONE	PC	UNRESTRICTED	5,000.
HENDERSON MENTAL HEALTH CENTER 4740 NORTH STATE ROAD 7 BUILDING B FORT LAUDERDALE, FL 33319	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOLY CROSS HOSPITAL 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PC	UNRESTRICTED	20,000.
HOSPICE & HOMECARE BY THE SEA 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486	NONE	PC	UNRESTRICTED	5,000.
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVE WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	4,000.
HOUSE OF HOPE & STEPPING STONE 908 SW 1ST STREET FORT LAUDERDALE, FL 33312	NONE	PC	UNRESTRICTED	2,000.
INSIGHT FOR THE BLIND 1401 NE 4TH AVENUE FORT LAUDERDALE, FL 33304	NONE	PC	UNRESTRICTED	2,000.
JACK & JILL CHILDRENS CENTER 1315 W BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE	PC	UNRESTRICTED	5,000.
JEWISH FAMILY SERVICES OF BROWARD COUNTY 100 SOUTH PINE ISLAND ROAD SUITE 230 PLANTATION, FL 33324	NONE	PC	UNRESTRICTED	2,000.
JUNIOR ACHIEVEMENT OF BROWARD 2335 E. ATLANTIC BOULEVARD SUITE 200 POMPANO BEACH, FL 33062	NONE	PC	UNRESTRICTED	5,000.
JUNIOR ACHIEVEMENT OF PALM BEACH 6903 VISTA PKWY N, SUITE 10 WEST PALM BEACH, FL 33411	NONE	PC	UNRESTRICTED	3,500.
JUVENILE DIABETES RESEARCH 1450 CENTREPARK BOULEVARD SUITE 330 WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
K9 FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA BEACH, FL 32081	NONE	PC	UNRESTRICTED	4,000.
KIDS IN DISTRESS 819 NORTHEAST 26TH STREET FORT LAUDERDALE, FL 33305	NONE	PC	UNRESTRICTED	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BOULEVARD SUITE 109 PALM BEACH GARDENS, FL 33410	NONE	PC	UNRESTRICTED	5,000.
LIFELINE FAMILY CENTER 907 SW 5TH AVENUE CAPE CORAL, FL 33090	NONE	PC	UNRESTRICTED	5,000.
LITERACY COALITION OF PALM BEACH COUNTY 551 SE 8TH STREET DELRAY BEACH, FL 33483	NONE	PC	UNRESTRICTED	1,000.
LOCKS OF LOVE 2925 10TH AVENUE NORTH SUITE 102 LAKE WORTH, FL 33461	NONE	PC	UNRESTRICTED	2,500.
LOUISIANA STATE UNIVERSITY 3418 PATRICK F. TAYLOR HALL BATON ROUGE, LA 70803	NONE	PC	UNRESTRICTED	5,000.
MACLAY SCHOOL 3737 N MERIDIAN RD TALLAHASSEE, FL 32312	NONE	PC	UNRESTRICTED	5,000.
MAKE-A-WISH FOUNDATION 4491 SOUTH STATE ROAD 7 SUITE 201 FORT LAUDERDALE, FL 33314	NONE	PC	UNRESTRICTED	3,000.
MARCH OF DIMES 712 NE 13 COURT FORT LAUDERDALE, FL 33304	NONE	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
MD ANDERSON CANCER CENTER 1400 S ORANGE AVENUE ORLANDO, FL 32806	NONE	PC	UNRESTRICTED	5,000.
MEALS ON WHEELS 1300 S SOLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	5,000.
MOTE MARINE LABORATORY & AQUARIUM 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PC	UNRESTRICTED	5,000.
NATIONAL KIDNEY FOUNDATION OF FLORIDA 1040 WOODCOCK ROAD ORLANDO, FL 32803	NONE	PC	UNRESTRICTED	5,000.
NATIONAL MULTIPLE SCHLEROSIS SOCIETY 3201 W COMMERCIAL BOULEVARD SUITE 8 FORT LAUDERDALE, FL 33309	NONE	PC	UNRESTRICTED	2,000.
NATIONAL ORGANIZATION FOR RARE DISORDERS 55 KENOSIA AVENUE DANBURY , CT 06810	NONE	PC	UNRESTRICTED	5,000.
NATIONAL OVARIAN CANCER COALITION 500 NE SPANISH RIVER BOULEVARD SUITE 8 BOCA RATON, FL 33431	NONE	PC	UNRESTRICTED	5,000.
NATIONAL PARKINSON FOUNDATION 1501 NW 9TH AVENUE MIAMI, FL 33145	NONE	PC	UNRESTRICTED	2,000.
OPPORTUNITY EARLY LEARNING CENTER 1713 QUAIL DRIVE WEST PALM BEACH, FL 33414	NONE	PC	UNRESTRICTED	2,000.
OUR SAVIOR LUTHERAN CHURCH 8001 NW 5TH STREET PLANTATION, FL 33324	NONE	PC	UNRESTRICTED	3,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PACE CENTER FOR GIRLS OF BROWARD 2225 NORTH ANDREWS AVENUE WILTON MANORS, FL 33311	NONE	PC	UNRESTRICTED	2,000.
PALM BEACH ATLANTIC UNIVERSITY PAUL C. BREMER ENDOWED 901 S. FLAGLER DRIVE WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	10,000.
PARALYZED VETERANS OF AMERICA 801 EIGHTEEN STREET NW WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED	1,000.
PEDIATRIC ONCOLOGY SUPPORT TEAM 5325 GREENWOOD AVE STE 301 WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	5,000.
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PC	UNRESTRICTED	10,000.
PLACE OF HOPE THE RINKER CAMPUS 21441 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	PC	UNRESTRICTED	4,000.
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	10,000.
REHABILITATION CENTER FOR CHILDREN AND ADULTS 300 ROYAL PALM WAY PALM BEACH, FL 33480	NONE	PC	UNRESTRICTED	2,000.
SALVATION ARMY 1445 WEST BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE	PC	UNRESTRICTED	5,000.
SEAGULL INDUSTRIES FOR THE DISABLED 3879 WEST INDUSTRIAL WAY RIVIERA BEACH, FL 33404	NONE	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHERIDAN HOUSE FAMILY MINISTRIES 4200 SW 54TH COURT FORT LAUDERDALE, FL 33314	NONE	PC	UNRESTRICTED	4,000.
SOS CHILDREN'S VILLAGE 3681 NW 59 PLACE COCONUT CREEK, FL 33073	NONE	PC	UNRESTRICTED	5,000.
SOUTH FLORIDA FAIR SCHOLARSHIP FUND 9067 SOUTHERN BLVD. WEST PALM BEACH, FL 33411	NONE	PC	UNRESTRICTED	1,000.
SOUTHEAST FLORIDA HONOR FLIGHT, INC. PO BOX 1503 STUART, FL 334995	NONE	PC	UNRESTRICTED	2,000.
SPEAK UP FOR KIDS 205 NORTH DIXIE HWY, SUITE 2.2100 WEST PALM BEACH, FL 33401	NONE	PC	UNRESTRICTED	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	2,500.
TAKE STOCK IN CHILDREN 600 SE 3RD AVENUE 8TH FLOOR FORT LAUDERDALE, FL 33301	NONE	PC	UNRESTRICTED	5,000.
THE INDEPENDENCE FUND 9013 PERIMETER WOODS DR. STE E CHARLOTTE, NC 28216	NONE	PC	UNRESTRICTED	5,000.
THE LORD'S PLACE 22600 SUNSET CROSSING RD DIAMOND BAR, CA 91765	NONE	PC	UNRESTRICTED	2,000.
THE STILL PLACE 136 CROSSOVER LANE HAYESVILLE, NC 28904	NONE	PC	UNRESTRICTED	2,500.
Total from continuation sheets				

JOHN E & NELLIE J BASTIEN
MEMORIAL FOUNDATION

59-6160694

Part XV, Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED CEREBRAL PALSEY OF BROWARD CO INC 3117 SW 13TH COURT FORT LAUDERDALE, FL 33312	NONE	PC	UNRESTRICTED	5,000.
UNIV OF FLORIDA COLLEGE OF MEDICINE UNIVERSITY OF FLORIDA COMMUNTY DEVELOPMENT OFFICE PO BOX 100243 GAINESVILLE, FL 32610	NONE	PC	UNRESTRICTED	4,000.
URBAN YOUTH IMPACT 2823 N. AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	PC	UNRESTRICTED	2,000.
VETERANS OF FOREIGN WARS FOUNDATION 406 WEST 34TH STREET SUITE 514 KANSAS CITY, MO 64111	NONE	PC	UNRESTRICTED	1,000.
VISION OF CHILDREN FOUNDATION 12555 HIGH BLUFF DR SAN DIEGO, CA 92130	NONE	PC	UNRESTRICTED	5,000.
WOMEN IN DISTRESS OF BROWARD PO BOX 676 FORT LAUDERDALE, FL 33302	NONE	PC	UNRESTRICTED	5,000.
WOMEN'S CENTER NORTH GUILD 400 JULIA STREET TITUSVILLE, FL 32796	NONE	PC	UNRESTRICTED	1,000.
WOODHOUSE INC 1001 NE 3RD AVENUE POMPANO BEACH, FL 33060	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

NOT APPLICABLE

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

- | | | | |
|---|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

**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.

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

WILLIAM K. CALER,
JR.

Preparer's signature

William K. Calver

Date _____

MAY 11 2020

Check ☐
self- employed

PTIN

P00039693

Firm's name ▶ CALER, DONTEN, LEVINE ET AL, P.A.

Firm's EIN ▶ 59-2831281

Firm's address ▶ 505 SOUTH FLAGLER DR, #900
WEST PALM BEACH, FL 33401-5948

Phone no. 561-832-9292

Form 990-PF (2019)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	50,741.	48,943.	
TOTAL TO PART I, LINE 3	50,741.	48,943.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST INCOME	398,283.	33,474.	364,809.	356,512.	
TO PART I, LINE 4	398,283.	33,474.	364,809.	356,512.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,525.	5,257.		12,268.
TO FORM 990-PF, PG 1, LN 16B	17,525.	5,257.		12,268.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,690.	0.		0.
FOREIGN TAX	0.	2,702.		0.
PAYROLL TAXES	1,706.	512.		1,194.
TO FORM 990-PF, PG 1, LN 18	6,396.	3,214.		1,194.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,703.	511.		1,192.
INVESTMENT FEES	0.	304.		0.
OFFICE EXPENSE	542.	163.		379.
POSTAGE	165.	49.		116.
TELEPHONE	1,147.	344.		803.
TO FORM 990-PF, PG 1, LN 23	3,557.	1,371.		2,490.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GNMA SECURITIES	X		11,266.	3,420.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,266.	3,420.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,266.	3,420.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCKS	800,000.	843,221.
COMMON STOCK	4,144,563.	6,277,211.
MUTUAL FUNDS	2,603,107.	2,864,579.
PUBLICLY TRADED PARTNERSHIPS	76,123.	51,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,623,793.	10,036,331.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VERIZON COMMUNICATIONS	98,250.	101,341.
AT&T INC	105,007.	106,376.
CVS HEALTH CORP	107,159.	106,511.
FEDEX CORP	100,048.	101,446.
UNITED HEALTH GROUP	103,196.	102,732.
WELLS FARGO & CO	103,081.	107,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	616,741.	626,247.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	149.	149.	0.
PEDESTAL	129.	129.	0.
COPIER	600.	600.	0.
FURNITURE	1,418.	1,418.	0.
TYPEWRITER	500.	500.	0.
SOFTWARE	265.	265.	0.
MONITOR/PRINTER	454.	454.	0.
COMPUTER	1,023.	1,023.	0.
BROTHER PRINTER	397.	397.	0.
OFFICE EQUIPMENT	694.	694.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,629.	5,629.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE SECURITY DEPOSIT	1,277.	1,277.	1,277.
TO FORM 990-PF, PART II, LINE 15	1,277.	1,277.	1,277.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OVERDRAFT IN CHECKING	11,738.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	11,738.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

FORM AND CONTENT OF APPLICATIONS

LETTER SUPPORTING FUNDING NEED AND COPY OF IRS DETERMINATION FOR CHARITABLE ORGANIZATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF PAGE 1

-

928111 04-01-19

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone