



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The B W Bastian Foundation			A Employer identification number 84-1378232	
Number and street (or P O box number if mail is not delivered to street address) 51 West Center Street, Suite 755		Room/suite	B Telephone number (see instructions) 801-225-2455	
City or town Orem	State UT	ZIP code 84057		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,497,415		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	58,604	58,604	58,604	
4 Dividends and interest from securities	174,262	174,262	174,262	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	967,702			
b Gross sales price for all assets on line 6a 5,277,320				
7 Capital gain net income (from Part IV, line 2)		967,702		
8 Net short-term capital gain			88,620	
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	1,200,568	1,200,568	321,486	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	97,261	97,261	97,261	97,261
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	6,306	6,306	6,306	6,306
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	130,101	130,101	130,101	130,101
17 Interest				
18 Taxes (attach schedule) (see instructions)	11,303	5,940	5,940	5,940
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,300	1,300	1,300	1,300
22 Printing and publications				
23 Other expenses (attach schedule)	339	339	339	339
24 Total operating and administrative expenses. Add lines 13 through 23	246,610	241,247	241,247	241,247
25 Contributions, gifts, grants paid	684,510			684,510
26 Total expenses and disbursements. Add lines 24 and 25	931,120	241,247	241,247	925,757
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	269,448			
b Net investment income (if negative, enter -0-)		959,321		
c Adjusted net income (if negative, enter -0-)			80,239	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

657

SCANNED NOV 21 2016

Revenue

Operating and Administrative Expenses

RECEIVED

NOV 17 2016

OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	248,050	633,044	633,044
	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)	264,725	533,960	519,408
	b	Investments—corporate stock (attach schedule)	7,556,009	7,214,723	8,094,896
	c	Investments—corporate bonds (attach schedule)	1,312,740	936,845	923,713
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	81,997	314,623	326,354
	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)	9,463,521	9,633,195	10,497,415
	17	Accounts payable and accrued expenses	303,883	204,109	
	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)	303,883	204,109	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	6,409,000	6,409,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,750,638	3,020,086	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,159,638	9,429,086	
	31	Total liabilities and net assets/fund balances (see instructions)	9,463,521	9,633,195	

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	9,159,638
2	Enter amount from Part I, line 27a	2	269,448
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,429,086
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,429,086

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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Publically Traded Securities			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,277,320		4,309,618	967,702
b			
c			
d			
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			967,702
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	967,702
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	88,620

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.

(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))
2014	968,637	11,410,745	0.084888
2013	913,133	10,904,847	0.083736
2012	840,706	10,470,323	0.080294
2011	740,225	11,111,426	0.066618
2010	780,952	11,170,306	0.069913

2 Total of line 1, column (d)	2	0.385449
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	0.077090
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,037,676
5 Multiply line 4 by line 3	5	850,894
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,593
7 Add lines 5 and 6	7	860,487
8 Enter qualifying distributions from Part XII, line 4 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	8	925,757

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,593
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	9,593
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	9,593
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	201
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,701
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,892
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> Utah		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ McKay S. Matthews Telephone no ▶ 801-225-2455 Located at ▶ 351 West Center Street, Suite 755 Orem UT ZIP+4 ▶ 84057			
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			
16	At any time during calendar year 2015, 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	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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 ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2015?	4b	X

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)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bruce W Bastian 51 West Center Street, Suite 755, Orem, UT 84057	Trustee 1 00	0		
Rick Ith 51 West Center Street, Suite 755, Orem, UT 84057	Trustee 1 00	0		
Michael S Marriott 51 West Center Street, Suite 755, Orem, UT 84057	Trustee 30 00	97,261		
Brent Erklens 51 West Center Street, Suite 755, Orem, UT 84057	Trustee 1 00	0		

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 ☐

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 ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,651,795
b	Average of monthly cash balances	1b	553,967
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,205,762
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	11,205,762
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	168,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,037,676
6	Minimum investment return. Enter 5% of line 5	6	551,884

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	551,884
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,593
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,593
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,291
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	542,291
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	542,291

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	925,757
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	925,757
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	9,593
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	916,164

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				542,291
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	225,951			
b From 2011	188,277			
c From 2012	318,710			
d From 2013	367,197			
e From 2014	393,326			
f Total of lines 3a through e	1,493,461			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 925,757				
a Applied to 2014, 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 2015 distributable amount				542,291
e Remaining amount distributed out of corpus	383,466			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,876,927			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	225,951			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,650,976			
10 Analysis of line 9				
a Excess from 2011	188,277			
b Excess from 2012	318,710			
c Excess from 2013	367,197			
d Excess from 2014	393,326			
e Excess from 2015	383,466			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

Bruce W 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**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 or e-mail address 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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Attached					684,510
Total					3a 684,510
b <i>Approved for future payment</i>					
Total					3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
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)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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) 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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

- 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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

11-10-16
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Craig F McCullough

~~Preparer's signature~~

Date

11/4/2016

Check ☐ if self-employed

PTIN

PO1466579

Firm's name ▶ Kirton McConkie

Firm's EIN ▶ 87-0375296

Firm's address ► 50 East South Temple, Suite 400, Salt Lake City, UT 84111

Phone no	801-323-5938
----------	--------------

Corporate Tax Statement
Tax Year 2015

BW BASTIAN FOUNDATION
ATTENTION: BRUCE W BASTIAN
FOUNDATION - EARNEST SM/MID CAP
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 018782 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALTRA HLDGS INC		CUSIP: 02208R106	Symbol: AIMC						
	404 000	12/31/14	10/26/15	\$10,258.34	\$11,653.50	\$0.00	(\$1,395.16)	\$0.00	
CABOT CORP		CUSIP: 127055101	Symbol: CBT						
	234 000	11/14/14	10/26/15	\$8,704.86	\$10,817.40	\$0.00	(\$2,112.54)	\$0.00	
FAIRCHILD SEMICONDUCTOR CL A		CUSIP: 303726103	Symbol: FCS						
	968 000	11/17/14	10/26/15	\$16,276.52	\$15,076.02	\$0.00	\$1,200.50	\$0.00	
	267 000	07/13/15	11/30/15	\$5,221.09	\$4,473.91	\$0.00	\$747.18	\$0.00	
Security Subtotal	1,235.000			\$21,497.61	\$19,549.93	\$0.00	\$1,947.68	\$0.00	
LABORATORY CP AMER HLDGS NEW		CUSIP: 50540R409	Symbol: LH						
	0 672	02/20/15	02/20/15	\$82.94	\$78.62	\$0.00	\$4.32	\$0.00	
	139.000	02/20/15	03/04/15	\$17,220.08	\$16,263.00	\$0.00	\$957.08	\$0.00	
Security Subtotal	139 672			\$17,303.02	\$16,341.62	\$0.00	\$961.40	\$0.00	
MANTECH INTL CORP CL A		CUSIP: 564563104	Symbol: MANT						
	475 000	07/13/15	10/26/15	\$13,030.53	\$14,092.63	\$0.00	(\$1,062.10)	\$0.00	
MUELLER WATER PROD INC SER A		CUSIP: 624758108	Symbol: MWA						
	2,028 000	02/26/15	10/26/15	\$17,328.53	\$18,488.67	\$0.00	(\$1,160.14)	\$0.00	
OSI SYSTEMS INC		CUSIP: 671044105	Symbol: OSIS						
	321 000	04/27/15	10/26/15	\$26,908.26	\$22,459.57	\$0.00	\$4,448.69	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SAPIENT TND AKW22		CUSIP: 803991496	Symbol:						
	559 000	08/14/14	02/09/15	\$13,975 00	\$8,086 55	\$0 00	\$5,888 45	\$0 00	
UNITED NATURAL FOODS INC		CUSIP: 911163103	Symbol: UNFI						
	256 000	07/08/15	10/26/15	\$13,534 34	\$16,079 39	\$0 00	(\$2,545 05)	\$0 00	
Total Short Term Covered Securities				\$142,540.49	\$137,569.26	\$0.00	\$4,971.23	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 22

Corporate Tax Statement
Tax Year 2015

BW BASTIAN FOUNDATION
ATTENTION: BRUCE W BASTIAN
FOUNDATION - EARNEST SM/MID CAP
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 018782 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALBANY INTL A NEW		CUSIP: 012348108	Symbol: AIN						
	288 000	05/01/14	10/26/15	\$9,061.66	\$10,308.27	\$0.00	(\$1,246.61)	\$0.00	
AMERICAN EQ INVT LIFE HLDG C		CUSIP: 025676206	Symbol: AEL						
	733 000	09/17/12	10/26/15	\$18,991.68	\$8,845.26	\$0.00	\$10,146.42	\$0.00	
CABOT MICROELECTRONICS CORP		CUSIP: 12709P103	Symbol: CCMP						
	407 000	03/10/11	10/26/15	\$16,755.72	\$19,304.42	\$0.00	(\$2,548.70)	\$0.00	
CAI INTERNATIONAL INC		CUSIP: 12477X106	Symbol: CAI						
	412 000	09/13/13	10/26/15	\$4,151.11	\$9,389.56	\$0.00	(\$5,238.45)	\$0.00	
	589 000	09/13/13	11/06/15	\$7,136.90	\$13,423.43	\$0.00	(\$6,286.53)	\$0.00	
	1 000	09/25/13	11/06/15	\$12.12	\$23.09	\$0.00	(\$10.97)	\$0.00	
	70,000	01/08/14	11/06/15	\$848.18	\$1,585.92	\$0.00	(\$737.74)	\$0.00	
Security Subtotal	1,072 000			\$12,148.31	\$24,422.00	\$0.00	(\$12,273.69)	\$0.00	
CENTENE CORPORATION		CUSIP: 15135B101	Symbol: CNC						
	375 000	01/03/13	10/26/15	\$21,674.60	\$7,651.88	\$0.00	\$14,022.72	\$0.00	
CHECKPOINT SYS INCORPORATED		CUSIP: 162825103	Symbol: CKP						
	291 000	01/26/11	10/26/15	\$2,206.73	\$6,481.18	\$0.00	(\$4,274.45)	\$0.00	
COHERENT INC		CUSIP: 192479103	Symbol: COHR						
	266 000	04/01/13	10/26/15	\$14,067.74	\$14,925.26	\$0.00	(\$857.52)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COVANCE INC		CUSIP: 222816100	Symbol:						
	68 000	06/22/12	02/20/15	\$5,151.68	\$2,252.02	\$0.00	\$2,899.66	\$0.00	AF
	0.000	06/22/12	02/20/15	\$2,136.98	\$934.15	\$0.00	\$1,202.83	\$0.00	AF
Security Subtotal	68.000			\$7,288.66	\$3,186.17	\$0.00	\$4,102.49	\$0.00	
ENERSYS		CUSIP: 29275Y102	Symbol: ENS						
	412 000	08/10/11	10/26/15	\$26,644.82	\$9,509.21	\$0.00	\$17,135.61	\$0.00	
ENOVA INTL INC COM		CUSIP: 29357K103	Symbol: ENVA						
	194 000	04/27/11	10/23/15	\$2,487.02	\$4,771.83	\$0.00	(\$2,284.81)	\$0.00	
ENTEGRIS INC		CUSIP: 29362U104	Symbol: ENTG						
	1,865 000	08/17/12	10/26/15	\$23,741.94	\$16,828.83	\$0.00	\$6,913.11	\$0.00	
EPIQ SYS INC		CUSIP: 26882D109	Symbol: EPIQ						
	524 000	01/13/14	10/26/15	\$7,265.22	\$7,966.21	\$0.00	(\$700.99)	\$0.00	
FAIRCHILD SEMICONDUCTOR CL A		CUSIP: 303726103	Symbol: FCS						
	1,290 000	11/17/14	11/30/15	\$25,225.48	\$20,090.98	\$0.00	\$5,134.50	\$0.00	
FIRST POTOMAC REALTY TRUST		CUSIP: 33610F109	Symbol: FPO						
	333 000	04/12/11	10/26/15	\$3,818.94	\$4,585.85	\$0.00	(\$766.91)	\$0.00	
FRANKLIN ELECTRIC CO		CUSIP: 353514102	Symbol: FELE						
	766 000	06/02/11	10/26/15	\$21,169.25	\$16,445.60	\$0.00	\$4,723.65	\$0.00	
GATX CORP		CUSIP: 361448103	Symbol: GMT						
	405 000	04/15/13	10/26/15	\$19,216.89	\$20,277.05	\$0.00	(\$1,060.16)	\$0.00	
HEALTHWAYS INC		CUSIP: 422245100	Symbol: HWAY						
	749 000	12/16/13	02/25/15	\$16,724.86	\$10,178.24	\$0.00	\$6,546.62	\$0.00	
	1.000	01/08/14	02/25/15	\$22.33	\$14.93	\$0.00	\$7.40	\$0.00	
Security Subtotal	750.000			\$16,747.19	\$10,193.17	\$0.00	\$6,554.02	\$0.00	
HORACE MANN EDUCATORS CP		CUSIP: 440327104	Symbol: HMN						
	328 000	08/07/13	10/26/15	\$11,633.74	\$9,222.11	\$0.00	\$2,411.63	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 22



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
INTERNATIONAL SPEEDWAY CRP CLA		CUSIP: 460335201	Symbol: ISCA						
	964 000	03/25/13	02/09/15	\$30,395.89	\$31,007.45	\$0.00	(\$611.56)	\$0.00	
	52 000	01/08/14	02/09/15	\$1,639.61	\$1,807.01	\$0.00	(\$167.40)	\$0.00	
Security Subtotal	1,016 000			\$32,035.50	\$32,814.46	\$0.00	(\$778.96)	\$0.00	
ITRON INC		CUSIP: 465741106	Symbol: ITRI						
	184 000	01/20/12	11/27/15	\$6,644.36	\$7,158.56	\$0.00	(\$514.20)	\$0.00	
	94 000	06/25/12	11/27/15	\$3,394.40	\$3,615.63	\$0.00	(\$221.23)	\$0.00	
Security Subtotal	278 000			\$10,038.76	\$10,774.19	\$0.00	(\$735.43)	\$0.00	
LITTELFUSE INC		CUSIP: 537008104	Symbol: LFUS						
	210 000	07/25/12	10/26/15	\$19,497.93	\$11,113.37	\$0.00	\$8,384.56	\$0.00	
MOLINA HEALTHCARE INC		CUSIP: 60855R100	Symbol: MOH						
	421 000	07/29/14	10/26/15	\$27,077.29	\$18,378.50	\$0.00	\$8,698.79	\$0.00	
MONOLITHIC PWR SYSTEMS INC		CUSIP: 609839105	Symbol: MPWR						
	419 000	07/29/13	10/26/15	\$24,128.88	\$10,516.40	\$0.00	\$13,612.48	\$0.00	
NEWPARK RES NEW		CUSIP: 651718504	Symbol: NR						
	1,181 000	07/27/12	10/26/15	\$6,341.85	\$7,903.13	\$0.00	(\$1,561.28)	\$0.00	
SANMINA CORP		CUSIP: 801056102	Symbol: SANM						
	584 000	10/04/13	10/26/15	\$11,966.11	\$10,315.08	\$0.00	\$1,651.03	\$0.00	
SAPIENT TND AKW22		CUSIP: 803991496	Symbol:						
	1,085 000	05/29/13	02/09/15	\$27,125.00	\$13,743.80	\$0.00	\$13,381.20	\$0.00	
STIFEL FINANCIAL CORPORATION		CUSIP: 850630102	Symbol: SF						
	368 000	08/22/13	10/26/15	\$16,079.94	\$14,683.16	\$0.00	\$1,396.78	\$0.00	
SWIFT ENERGY CO (HOLDING CO)		CUSIP: 870738101	Symbol: SFYWQ						
	369 000	03/27/12	02/10/15	\$995.69	\$10,680.34	\$0.00	(\$9,684.65)	\$0.00	
	333 000	06/15/12	02/10/15	\$898.55	\$5,641.72	\$0.00	(\$4,743.17)	\$0.00	
	56 000	06/19/12	02/10/15	\$151.11	\$916.53	\$0.00	(\$765.42)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SWIFT ENERGY CO (HOLDING CO)(Cont)		CUSIP: 870738101 Symbol: SFYWQ							
	347.000	11/15/13	02/10/15	\$936.32	\$4,901.79	\$0.00	(\$3,965.47)	\$0.00	
Security Subtotal	1,105.000			\$2,981.67	\$22,140.38	\$0.00	(\$19,158.71)	\$0.00	
TAL INTERNATIONAL GROUP INC		CUSIP: 874083108 Symbol: TAL							
	281.000	08/27/13	10/26/15	\$4,548.60	\$10,541.91	\$0.00	(\$5,993.31)	\$0.00	
Total Long Term Covered Securities				\$441,967.12	\$377,939.66	\$0.00	\$64,027.46	\$0.00	

Corporate Tax Statement
Tax Year 2015

BW BASTIAN FOUNDATION
ATTENTION BRUCE W BASTIAN
FOUNDATION - EARNEST SM/MID CAP
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 018782 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASTORIA FINANCIAL CORP	CUSIP: 046265104 Symbol: AF 753 000	11/21/05	10/26/15	\$13,252.55	\$21,611.10	\$0.00	(\$8,358.55)	\$0.00	
BRISTOW GROUP INC	CUSIP: 110394103 Symbol: BRS 392 000	08/06/10	10/26/15	\$13,027.06	\$12,986.84	\$0.00	\$40.22	\$0.00	
CANTEL MEDICAL CORP	CUSIP: 138098108 Symbol: CMN 569 000	06/08/10	10/26/15	\$32,716.43	\$4,233.29	\$0.00	\$28,483.14	\$0.00	
CASH AMER INTERNATIONAL INC	CUSIP: 14754D100 Symbol: CSH 424 000	11/02/06	10/26/15	\$12,313.66	\$8,622.28	\$0.00	\$3,691.38	\$0.00	
	150.000	12/19/08	10/26/15	\$4,356.25	\$2,011.09	\$0.00	\$2,345.16	\$0.00	
Security Subtotal	674 000			\$16,669.91	\$10,633.37	\$0.00	\$6,036.54	\$0.00	
CHECKPOINT SYS INCORPORATED	CUSIP: 162825103 Symbol: CKP 81 000	11/21/05	10/26/15	\$614.24	\$1,933.99	\$0.00	(\$1,319.75)	\$0.00	
	220.000	08/17/06	10/26/15	\$1,668.31	\$3,756.06	\$0.00	(\$2,087.75)	\$0.00	
Security Subtotal	301 000			\$2,282.55	\$5,690.05	\$0.00	(\$3,407.50)	\$0.00	
CORE LABORATORIES N V	CUSIP: N22717107 Symbol: CLB 206 000	02/09/09	10/26/15	\$22,972.69	\$6,842.26	\$0.00	\$16,130.43	\$0.00	
COVANCE INC	CUSIP: 222816100 Symbol: 452 000	11/21/05	02/20/15	\$34,243.52	\$15,222.69	\$0.00	\$19,020.83	\$0.00	AF
	0.000	11/21/05	02/20/15	\$14,204.64	\$6,314.48	\$0.00	\$7,890.16	\$0.00	AF
Security Subtotal	452.000			\$48,448.16	\$21,537.17	\$0.00	\$26,910.99	\$0.00	
EATON VANCE CP	CUSIP: 278265103 Symbol: EV 348 000	11/21/05	10/26/15	\$12,594.40	\$9,346.48	\$0.00	\$3,247.92	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ENOVA INTL INC COM		CUSIP: 29357K103	Symbol: ENVA						
	388 000	11/02/06	10/23/15	\$4,974 03	\$8,600 84	\$0 00	(\$3,626 81)	\$0 00	
	137 000	12/19/08	10/23/15	\$1,756 29	\$2,007 07	\$0 00	(\$250 78)	\$0 00	
Security Subtotal	525 000			\$6,730 32	\$10,607 91	\$0 00	(\$3,877 59)	\$0 00	
FIRST POTOMAC REALTY TRUST		CUSIP: 33610F109	Symbol: FPO						
	729 000	09/25/09	10/26/15	\$8,360 38	\$6,659 77	\$0 00	\$1,700 61	\$0 00	
FLIR SYSTEMS INC		CUSIP: 302445101	Symbol: FLIR						
	591 000	11/21/05	10/26/15	\$16,216 74	\$6,916 98	\$0 00	\$9,299 76	\$0 00	
GLOBAL PAYMENT INC		CUSIP: 37940X102	Symbol: GPN						
	307 000	11/21/05	10/26/15	\$40,846 42	\$12,936 98	\$0 00	\$27,909 44	\$0 00	
HEALTHWAYS INC		CUSIP: 422245100	Symbol: HWAY						
	615 000	11/21/05	02/25/15	\$13,732 70	\$25,552 70	\$0 00	(\$11,820 00)	\$0 00	
	255 000	03/03/08	02/25/15	\$5,694 04	\$8,637 31	\$0 00	(\$2,943 27)	\$0 00	
	1 000	03/30/10	02/25/15	\$22 33	\$16 86	\$0 00	\$5 47	\$0 00	
Security Subtotal	871 000			\$19,449 07	\$34,206 87	\$0 00	(\$14,757 80)	\$0 00	
HEXCEL CORP NEW		CUSIP: 428291108	Symbol: HXL						
	791 000	05/09/06	10/26/15	\$36,267 55	\$18,416 69	\$0 00	\$17,850 86	\$0 00	
ITRON INC		CUSIP: 465741106	Symbol: ITRI						
	287 000	12/11/06	10/26/15	\$10,488 99	\$14,049 08	\$0 00	(\$3,560 09)	\$0 00	
	158 000	12/11/06	11/27/15	\$5,705 48	\$7,734 34	\$0 00	(\$2,028 86)	\$0 00	
Security Subtotal	445 000			\$16,194 47	\$21,783 42	\$0 00	(\$5,588 95)	\$0 00	
LIFE TIME FITNESS INC		CUSIP: 53217R207	Symbol						
	973 000	04/16/08	06/11/15	\$70,153 30	\$30,052 95	\$0 00	\$40,100 35	\$0 00	
MEDICAL PROPERTIES TRUST INC		CUSIP: 58463J304	Symbol: MPW						
	1,208 000	09/01/09	10/26/15	\$13,819 28	\$7,196 04	\$0 00	\$6,623 22	\$0 00	
MEDNAX INC		CUSIP: 58502B106	Symbol: MD						
	396 000	08/26/08	10/26/15	\$29,031 21	\$11,320 57	\$0 00	\$17,710 64	\$0 00	
MERITAGE HOME CORPORATION		CUSIP: 59001A102	Symbol: MTH						
	383 000	11/21/05	10/26/15	\$15,331 70	\$24,817 40	\$0 00	(\$9,485 70)	\$0 00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 22



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MOOG INC CL A		CUSIP: 615394202	Symbol: MOG'A						
	266 000	11/21/05	10/26/15	\$16,004 26	\$7,873 60	\$0 00	\$8,130 66	\$0 00	
ONEOK INC NEW		CUSIP: 682680103	Symbol: OKE						
	191 000	11/21/05	10/26/15	\$6,602 82	\$2,296 78	\$0 00	\$4,306 04	\$0 00	
PROTECTIVE LIFE CP		CUSIP: 743674103	Symbol:						
	137 000	08/17/06	01/16/15	\$9,556 04	\$6,087 95	\$0 00	\$3,468 09	\$0 00	
	80 000	03/27/07	01/16/15	\$5,580 17	\$3,569 30	\$0 00	\$2,010 87	\$0 00	
	51 000	04/01/09	01/16/15	\$3,557 36	\$277 73	\$0 00	\$3,279 63	\$0 00	
	744 000	04/01/09	02/03/15	\$52,080 00	\$4,051 53	\$0 00	\$48,028 47	\$0 00	
	28 000	03/30/10	02/03/15	\$1,960 00	\$584.64	\$0.00	\$1,375.36	\$0.00	
Security Subtotal	1,040.000			\$72,733.57	\$14,571.15	\$0.00	\$58,162.42	\$0.00	
RAYMOND JAMES FINCL INC		CUSIP: 754730109	Symbol: RJF						
	435 000	11/21/05	10/26/15	\$23,357 63	\$10,874 24	\$0 00	\$12,483 39	\$0 00	
REINSURANCE GROUP OF AMERICA		CUSIP: 759351604	Symbol: RGA						
	227 000	02/19/09	10/26/15	\$21,657 42	\$7,201 99	\$0 00	\$14,455 43	\$0 00	
SBA COMMUNICATIONS CORP		CUSIP: 78388J106	Symbol: SBAC						
	214 000	03/03/09	10/26/15	\$25,065 35	\$4,144 60	\$0 00	\$20,920 75	\$0 00	
SNAP-ON INC		CUSIP: 833034101	Symbol: SNA						
	249 000	11/21/05	10/26/15	\$40,447 83	\$9,317 21	\$0 00	\$31,130 62	\$0 00	
SOUTH JERSEY IND INC		CUSIP: 838518108	Symbol: SJJ						
	566 000	02/04/10	10/26/15	\$15,161 16	\$10,843 04	\$0 00	\$4,318 12	\$0 00	
STATE AUTO FINL CP		CUSIP: 855707105	Symbol: STFC						
	270 000	10/25/06	10/26/15	\$6,329 79	\$8,728 08	\$0 00	(\$2,398 29)	\$0 00	
SWIFT ENERGY CO (HOLDING CO)		CUSIP: 870738101	Symbol: SFYWQ						
	216 000	11/21/05	02/10/15	\$582 84	\$10,044 07	\$0 00	(\$9,461 23)	\$0 00	
	480 000	11/20/08	02/10/15	\$1,295.20	\$8,692.75	\$0.00	(\$7,397.55)	\$0.00	
Security Subtotal	696 000			\$1,878 04	\$18,736.82	\$0 00	(\$16,858.78)	\$0 00	
TELEDYNE TECH INC		CUSIP: 879360105	Symbol: TDY						
	191 000	05/10/07	10/26/15	\$16,370 20	\$8,650 94	\$0 00	\$7,719 26	\$0 00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
THE SCOTTS MIRACLE-GRO COMPANY		CUSIP: 810186106	Symbol: SMG						
	305 000	11/21/05	10/26/15	\$19,977 28	\$14,127 60	\$0 00	\$5,849 68	\$0 00	
TIMKEN CO		CUSIP: 887389104	Symbol: TKR						
	470 000	11/21/05	10/26/15	\$13,855 86	\$10,171 72	\$0 00	\$3,684 14	\$0 00	
TIMKENSTEEL CORP		CUSIP: 887399103	Symbol: TMST						
	341 000	11/21/05	10/05/15	\$4,256 59	\$6,152 49	\$0 00	(\$1,895 90)	\$0 00	
	68 000	03/27/07	10/05/15	\$848.82	\$1,192.70	\$0.00	(\$343.88)	\$0.00	
Security Subtotal	409 000			\$5,105 41	\$7,345.19	\$0.00	(\$2,239.78)	\$0.00	
TRUSTMARK CP		CUSIP: 898402102	Symbol: TRMK						
	547 000	10/23/08	10/26/15	\$13,341 13	\$9,117 35	\$0 00	\$4,223 78	\$0 00	
UNITED BANKSHARES INC W VA		CUSIP: 909907107	Symbol: UBSI						
	404 000	12/16/08	10/26/15	\$16,016 20	\$13,112 79	\$0 00	\$2,903 41	\$0 00	
UNITED FIRE GROUP INC		CUSIP: 910340108	Symbol: UFCS						
	354 000	11/21/05	10/26/15	\$13,462 37	\$16,425 60	\$0 00	(\$2,963 23)	\$0 00	
	136 000	03/03/09	10/26/15	\$5,171.98	\$2,277.58	\$0.00	\$2,894.40	\$0.00	
Security Subtotal	490 000			\$18,634 35	\$18,703 18	\$0.00	(\$68 83)	\$0.00	
VALSPAR CORP		CUSIP: 920355104	Symbol: VAL						
	366 000	11/21/05	10/26/15	\$29,211 97	\$8,796 11	\$0 00	\$20,415 86	\$0 00	
WGL HLDGS INC (HLDG CO)		CUSIP: 92924F106	Symbol: WGL						
	380 000	10/16/08	10/26/15	\$23,609 11	\$9,789 90	\$0 00	\$13,819 21	\$0 00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 22



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Total Long Term Noncovered Securities				\$819,723.55	\$472,198.43	\$0.00	\$347,525.12	\$0.00	
Total Long Term Covered and Noncovered Securities				\$1,261,690.67	\$850,138.09	\$0.00	\$411,552.58	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$1,404,231.16	\$987,707.35	\$0.00	\$416,523.81	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)				\$1,404,231.16					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$515,508.92				
Total IRS Reportable Adjustments (Box 1g)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

AF There was a taxable exchange of Covance Inc. for Laboratory Corporation of America Holdings and cash. The fair market value of Laboratory Corporation of America Holdings was valued at \$117.00. The proceeds amount shown is the fair market value times the number of Laboratory Corporation of America Holdings shares received and cash.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 22

Corporate Tax Statement
Tax Year 2015BRUCE W BASTIAN TTEE FBO
BW BASTIAN FOUNDATION
U/ATD 2/3/97 FOUNDATION - EQUITY
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023201 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol: AXP					
	80 000	12/10/14	10/12/15	\$6,176 90	\$7,446 83	\$0 00	(\$1,269 93)	\$0 00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	435 000	06/25/15	10/12/15	\$26,273 51	\$26,551 05	\$0 00	(\$277 54)	\$0 00
DANAHER CORPORATION		CUSIP: 235851102	Symbol: DHR					
	640 000	05/14/14	03/04/15	\$55,101 45	\$48,311 81	\$0 00	\$6,789 64	\$0 00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol: EOG					
	120 000	10/16/14	10/12/15	\$10,234 61	\$10,944 72	\$0 00	(\$710 11)	\$0 00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol: FB					
	275 000	08/26/15	10/12/15	\$25,877 02	\$23,568 19	\$0 00	\$2,308 83	\$0 00
GILEAD SCIENCE		CUSIP: 375558103	Symbol: GILD					
	130 000	09/22/15	10/12/15	\$12,932 16	\$13,574 30	\$0 00	(\$642 14)	\$0 00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol: GS					
	75 000	08/26/15	10/12/15	\$13,444 45	\$13,687 96	\$0 00	(\$243 51)	\$0 00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol: IR					
	115 000	06/12/15	10/12/15	\$6,269 68	\$8,045 65	\$0 00	(\$1,775 97)	\$0 00
MACY'S INC		CUSIP: 55616P104	Symbol: M					
	30 000	12/15/14	10/12/15	\$1,503 67	\$1,889 57	\$0 00	(\$385 90)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 22



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol: SBUX					
	1,240.000	01/13/15	10/12/15	\$74,907.02	\$50,334.45	\$0.00	\$24,572.57	\$0.00
	1,360.000	01/13/15	10/15/15	\$80,278.50	\$55,205.53	\$0.00	\$25,072.97	\$0.00
Security Subtotal	2,600.000			\$155,185.52	\$105,539.98	\$0.00	\$49,645.54	\$0.00
Total Short Term Covered Securities				\$312,998.97	\$259,560.06	\$0.00	\$53,438.91	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 22

Corporate Tax Statement
Tax Year 2015BRUCE W BASTIAN TTEE FBO
BW BASTIAN FOUNDATION
U/ATD 2/3/97 FOUNDATION - EQUITY
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023201 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKSTONE GROUP LP		CUSIP: 09253U108		Symbol: BX				
	610 000	03/04/15	10/12/15	\$20,221 12	\$23,474 67	\$0 00	(\$3,253 55)	\$0 00
PJT PARTNERS INC COM CL A		CUSIP: 69343T107		Symbol: PJT				
	93 000	03/04/15	10/12/15	\$1,940 87	\$354 24	\$0 00	\$1,586 63	\$0 00
	15 000	03/04/15	10/12/15	\$313 04	\$57 14	\$0 00	\$255 90	\$0 00
Security Subtotal	108.000			\$2,253 91	\$411 38	\$0 00	\$1,842 53	\$0 00
Total Short Term Noncovered Securities				\$22,475.03	\$23,886.05	\$0.00	(\$1,411.02)	\$0.00
Total Short Term Covered and Noncovered Securities				\$335,474.00	\$283,446.11	\$0.00	\$52,027.89	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 22

Corporate Tax Statement
Tax Year 2015BRUCE W BASTIAN TTEE FBO
BW BASTIAN FOUNDATION
U/ATD 2/3/97 FOUNDATION - EQUITY
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023201 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol: ABT					
	545 000	05/14/14	10/12/15	\$22,694 36	\$21,727 57	\$0 00	\$966 79	\$0 00
ACE LTD		CUSIP: H0023R105	Symbol:					
	915 000	06/04/13	06/29/15	\$93,441 01	\$81,303 97	\$0 00	\$12,137 04	\$0 00
AMGEN INC		CUSIP: 031162100	Symbol: AMGN					
	245 000	04/08/14	10/12/15	\$37,633 75	\$29,104 09	\$0 00	\$8,529 66	\$0 00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105	Symbol: COST					
	885 000	07/15/14	08/26/15	\$118,415 78	\$104,087 33	\$0 00	\$14,328 45	\$0 00
HOME DEPOT INC		CUSIP: 437076102	Symbol: HD					
	415 000	08/27/13	10/12/15	\$50,620 76	\$30,794 83	\$0 00	\$19,825 93	\$0 00
	675 000	08/27/13	11/19/15	\$95,591 73	\$50,087 97	\$0 00	\$35,503 76	\$0 00
Security Subtotal	1,090,000			\$136,212.49	\$80,882.80	\$0.00	\$55,329.69	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol: KMI					
	940 000	05/01/14	12/07/15	\$14,706 78	\$30,646 26	\$0 00	(\$15,939 48)	\$0 00
MACY'S INC		CUSIP: 55616P104	Symbol: M					
	1,635 000	12/15/14	12/23/15	\$58,205 08	\$102,981 78	\$0 00	(\$44,776 70)	\$0 00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol: MA					
	480 000	07/15/14	10/12/15	\$46,387 35	\$37,615 06	\$0 00	\$8,772 29	\$0 00
MCKESSON CORP		CUSIP: 58155Q103	Symbol: MCK					
	85 000	10/10/14	10/12/15	\$16,194 45	\$16,671 82	\$0 00	(\$477 37)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol: NEE					
	180 000	02/07/14	10/12/15	\$18,294 86	\$16,255 59	\$0 00	\$2,039 27	\$0 00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	535 000	05/01/14	06/24/15	\$43,557 25	\$45,740 95	\$0 00	(\$2,183 70)	\$0 00
PROLOGIS INC COM		CUSIP: 74340W103	Symbol: PLD					
	200 000	10/02/13	10/12/15	\$8,383 84	\$7,757 10	\$0 00	\$626 74	\$0 00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	130 000	06/12/14	10/12/15	\$10,094 31	\$11,522 98	\$0 00	(\$1,428 67)	\$0 00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol: TWX					
	1,380 000	02/28/14	04/10/15	\$117,618 82	\$89,047 99	\$0 00	\$28,570 83	\$0 00
UNION PACIFIC CORP		CUSIP: 907818108	Symbol: UNP					
	210 000	07/30/13	10/12/15	\$19,914 98	\$16,651 10	\$0 00	\$3,263 88	\$0 00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol: UNH					
	1,180 000	11/26/13	08/25/15	\$131,886 05	\$88,210 90	\$0 00	\$43,675 15	\$0 00
Total Long Term Covered Securities				\$893,641.16	\$780,207.29	\$0.00	\$113,433.87	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 22

Corporate Tax Statement
Tax Year 2015BRUCE W BASTIAN TTEE FBO
BW BASTIAN FOUNDATION
U/ATD 2/3/97 FOUNDATION - EQUITY
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023201 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALPHABET INC CL A		CUSIP: 02079K305	Symbol: GOOGL					
	60 000	04/03/13	10/12/15	\$40,441 42	\$24,181 44	\$0 00	\$16,259 98	\$0 00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	490 000	05/29/09	10/12/15	\$54,716 31	\$9,434 93	\$0 00	\$45,281 38	\$0 00
BLACKROCK INC		CUSIP: 09247X101	Symbol: BLK					
	80 000	11/15/11	10/12/15	\$24,969 82	\$13,225 61	\$0 00	\$11,744 21	\$0 00
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	270 000	03/16/11	08/18/15	\$22,569 37	\$26,993 54	\$0 00	(\$4,424 17)	\$0 00
	55 000	03/16/11	10/12/15	\$4,848 61	\$5,498 68	\$0 00	(\$650 07)	\$0 00
	50 000	03/09/12	10/12/15	\$4,407 82	\$5,493 14	\$0 00	(\$1,085 32)	\$0 00
	265 000	05/16/12	10/12/15	\$23,361 46	\$26,619 89	\$0 00	(\$3,258 43)	\$0 00
Security Subtotal	640 000			\$55,187 26	\$64,605 25	\$0 00	(\$9,417 99)	\$0 00
CROWN CASTLE INTL CORP NEW COM		CUSIP: 22822V101	Symbol: CCI					
	220 000	12/15/11	10/12/15	\$17,890 07	\$9,507 01	\$0 00	\$8,383 06	\$0 00
DANAHER CORPORATION		CUSIP: 235851102	Symbol: DHR					
	1,320 000	04/30/13	03/04/15	\$113,646 74	\$80,505 35	\$0 00	\$33,141 39	\$0 00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol: EL					
	385 000	03/12/13	10/12/15	\$32,458 21	\$25,402 22	\$0 00	\$7,055 99	\$0 00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol: HON					
	405 000	09/23/10	10/12/15	\$41,090 54	\$17,562 22	\$0 00	\$23,528 32	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol: JPM					
	765 000	11/22/05	10/12/15	\$47,123.67	\$29,006.51	\$0.00	\$18,117.16	\$0.00
	125 000	06/13/07	10/12/15	\$7,699.95	\$6,260.79	\$0.00	\$1,439.16	\$0.00
	425 000	05/12/09	10/12/15	\$26,179.82	\$14,750.73	\$0.00	\$11,429.09	\$0.00
	50 000	11/29/11	10/12/15	\$3,079.97	\$1,441.31	\$0.00	\$1,638.66	\$0.00
Security Subtotal	1,365 000			\$84,083.41	\$51,459.34	\$0.00	\$32,624.07	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol: KMI					
	445 000	08/20/12	10/12/15	\$14,235.28	\$15,520.62	\$0.00	(\$1,285.34)	\$0.00
	1,630 000	08/20/12	12/07/15	\$25,502.19	\$56,850.81	\$0.00	(\$31,348.62)	\$0.00
Security Subtotal	2,075 000			\$39,737.47	\$72,371.43	\$0.00	(\$32,633.96)	\$0.00
MALLINCKRODT PUBLIC LTD CO		CUSIP: G5785G107	Symbol: MNK					
	3 000	08/19/09	02/12/15	\$328.39	\$70.02	\$0.00	\$258.37	\$0.00
	53 000	02/09/11	02/12/15	\$5,801.52	\$1,825.44	\$0.00	\$3,976.08	\$0.00
	21 000	03/06/12	02/12/15	\$2,298.72	\$736.02	\$0.00	\$1,562.70	\$0.00
	83 000	05/17/12	02/12/15	\$9,085.39	\$3,151.22	\$0.00	\$5,934.17	\$0.00
Security Subtotal	160 000			\$17,514.02	\$5,782.70	\$0.00	\$11,731.32	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	45 000	01/10/11	10/12/15	\$4,459.87	\$2,971.41	\$0.00	\$1,488.46	\$0.00
	195 000	03/07/12	10/12/15	\$19,326.09	\$12,219.07	\$0.00	\$7,107.02	\$0.00
Security Subtotal	240 000			\$23,785.96	\$15,190.48	\$0.00	\$8,595.48	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	145 000	11/22/05	04/10/15	\$11,325.80	\$5,598.45	\$0.00	\$5,727.35	\$0.00
	150 000	06/07/06	04/10/15	\$11,716.34	\$5,706.92	\$0.00	\$6,009.42	\$0.00
	60 000	06/07/06	06/24/15	\$4,884.92	\$2,282.77	\$0.00	\$2,602.15	\$0.00
	325 000	06/13/07	06/24/15	\$26,460.00	\$15,903.69	\$0.00	\$10,556.31	\$0.00
	510 000	05/09/12	06/24/15	\$41,521.85	\$44,000.96	\$0.00	(\$2,479.11)	\$0.00
Security Subtotal	1,190 000			\$95,908.91	\$73,492.79	\$0.00	\$22,416.12	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 22



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	35 000	05/31/12	01/13/15	\$2,578 68	\$1,989 25	\$0 00	\$589 43	\$0 00
	1,190,000	09/11/12	01/13/15	\$87,674.99	\$73,611.14	\$0.00	\$14,063.85	\$0.00
Security Subtotal	1,225 000			\$90,253.67	\$75,600.39	\$0.00	\$14,653.28	\$0.00
THERMO FISHER SCIENTIFIC		CUSIP: 883556102	Symbol: TMO					
	285 000	03/13/12	10/12/15	\$35,926 43	\$16,190 99	\$0 00	\$19,735 44	\$0 00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	145 000	03/24/06	09/22/15	\$12,757 37	\$8,603 86	\$0 00	\$4,153 51	\$0 00
	110 000	03/21/07	09/22/15	\$9,678 01	\$7,274 30	\$0 00	\$2,403 71	\$0 00
	305 000	06/26/07	09/22/15	\$26,834 47	\$21,601 05	\$0 00	\$5,233 42	\$0 00
	85 000	11/22/11	09/22/15	\$7,478 46	\$6,203 18	\$0 00	\$1,275 28	\$0 00
	95 000	03/06/12	09/22/15	\$8,358 28	\$7,720 74	\$0 00	\$637 54	\$0 00
	570,000	05/08/12	09/22/15	\$50,149.67	\$44,629.29	\$0.00	\$5,520.38	\$0.00
Security Subtotal	1,310,000			\$115,256 26	\$96,032.42	\$0.00	\$19,223.84	\$0.00
VISA INC CL A		CUSIP: 92826C839	Symbol: V					
	980 000	04/15/10	10/12/15	\$73,529 51	\$23,098 99	\$0 00	\$50,430 52	\$0 00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol: WFC					
	540 000	10/22/12	10/12/15	\$28,192 88	\$18,506 23	\$0 00	\$9,686 65	\$0 00
WILLIAMS CO INC		CUSIP: 969457100	Symbol: WMB					
	385 000	05/01/12	10/12/15	\$16,416 09	\$13,279 54	\$0 00	\$3,136 55	\$0 00
YUM BRANDS INC		CUSIP: 988498101	Symbol: YUM					
	415 000	08/05/10	03/04/15	\$33,242 42	\$17,544 13	\$0 00	\$15,698 29	\$0 00
	265 000	05/09/12	03/04/15	\$21,227 09	\$18,692 09	\$0 00	\$2,535 00	\$0 00
	340 000	01/08/13	03/04/15	\$27,234 75	\$22,142 70	\$0 00	\$5,092 05	\$0 00
	115,000	01/10/13	03/04/15	\$9,211.75	\$7,628.74	\$0.00	\$1,583.02	\$0.00
Security Subtotal	1,135 000			\$90,916.02	\$66,007.66	\$0 00	\$24,908.36	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 22

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Noncovered Securities				\$1,091,921.00	\$771,436.99	\$0.00	\$320,484.01	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,985,562.16	\$1,551,644.28	\$0.00	\$433,917.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,321,036.16	\$1,835,090.39	\$0.00	\$485,945.77	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$2,321,036.16				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,039,767.35			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 22

Corporate Tax Statement
Tax Year 2015BRUCE W BASTIAN TTEE FBO BW BASTIAN
FOUNDATION U/A DTD 2/3/97
FOUNDATION - FIXED INCOME
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023283 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FFCB 0640 *16SP09		CUSIP: 3133EDUM2	Symbol:					
	75,000 000	03/05/15	09/14/15	\$75,000 00	\$74,988 75	\$0 00	\$11 25	\$0 00
FHLB 0800 *16DE30		CUSIP: 3130A3Q23	Symbol:					
	75,000 000	03/10/15	06/30/15	\$75,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00
GECC 1000 15DE11		CUSIP: 36962G6M1	Symbol:					
	19,000 000	12/30/14	12/11/15	\$19,000 00	\$19,000 00	\$0 00	\$0 00	\$0 00
JOHN DEERE CAPITA 2950 15MH09		CUSIP: 24422EQY8	Symbol:					
	100,000 000	02/04/15	03/09/15	\$100,000 00	\$100,000 00	\$0 00	\$0 00	\$0 00
JP MORGAN CHASE 4750 15MH01		CUSIP: 46625HCE8	Symbol:					
	66,000 000	09/16/14	03/02/15	\$66,000 00	\$66,000 00	\$0 00	\$0 00	\$0 00
STARBUCKS CORP 6250 17AU15		CUSIP: 855244AC3	Symbol:					
	125,000 000	07/23/14	07/01/15	\$138,670 38	\$137,673 72	\$0 00	\$996 66	\$0 00
Total Short Term Covered Securities				\$473,670.38	\$472,662.47	\$0.00	\$1,007.91	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 8 of 14

Corporate Tax Statement
Tax Year 2015

BRUCE W BASTIAN TTEE FBO BW BASTIAN
FOUNDATION U/A DTD 2/3/97
FOUNDATION - FIXED INCOME
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023283 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)		QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC 0700 15JL15			CUSIP: 278642AD5 Symbol:						
		210,000 000	03/12/14	07/15/15	\$210,000 00	\$210,000 00	\$0 00	\$0 00	\$0 00
POTASH CORP 3750 15SP30			CUSIP: 73755LAG2 Symbol:						
		167,000 000	09/10/14	09/30/15	\$167,000 00	\$167,000 00	\$0 00	\$0 00	\$0 00
Total Long Term Covered Securities					\$377,000.00	\$377,000.00	\$0.00	\$0.00	\$0.00

Corporate Tax Statement
Tax Year 2015

BRUCE WBASTIAN TTEE FBO BW BASTIAN
FOUNDATION U/A DTD 2/3/97
FOUNDATION - FIXED INCOME
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 023283 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL ELEC CAP 3500 15JN29		CUSIP: 36962G4L5	Symbol:					
	79,000 000	04/10/13	06/29/15	\$79,000 00	\$79,000 00	\$0 00	\$0 00	\$0 00
	25,000 000	04/11/13	06/29/15	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
Security Subtotal	104,000 000			\$104,000 00	\$104,000 00	\$0 00	\$0 00	\$0 00
Total Long Term Noncovered Securities				\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Covered and Noncovered Securities				\$481,000.00	\$481,000.00	\$0.00	\$0.00	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$954,670.38	\$953,662.47	\$0.00	\$1,007.91	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$954,670.38
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$849,662.47
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2015

THE B W BASTIAN FOUNDATION
C/O BRUCE BASTIAN
FOUNDATION - BRANDES
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 016330 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol: HSBC					
	0 228	12/03/15	12/03/15	\$9 00	\$8 94	\$0 00	\$0 06	\$0 00
Total Short Term Covered Securities				\$9.00	\$8.94	\$0.00	\$0.06	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 6 of 8

Corporate Tax Statement
Tax Year 2015

THE B W BASTIAN FOUNDATION
C/O BRUCE BASTIAN
FOUNDATION - BRANDES
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 016330 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GROUP		CUSIP: 225401108	Symbol: CS					
	0.000	12/21/15	12/21/15	\$342.79	\$0.00	\$0.00	\$342.79	\$0.00
Total Short Term Noncovered Securities				\$342.79	\$0.00	\$0.00	\$342.79	\$0.00
Total Short Term Covered and Noncovered Securities				\$351.79	\$8.94	\$0.00	\$342.85	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$351.79
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$8.94
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 8

Corporate Tax Statement
Tax Year 2015THE B W BASTIAN FOUNDATION
C/O BRUCE BASTIAN CLEARBRIDGE
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 016141 025

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol: CMCSZ					
	86 000	06/27/14	05/12/15	\$4,937.38	\$4,586.68	\$0.00	\$350.70	\$0.00
PALL CORPORATION		CUSIP: 696429307	Symbol:					
	355 000	06/27/14	05/15/15	\$43,935.18	\$30,406.74	\$0.00	\$13,528.42	\$0.00
	11 000	07/09/14	05/15/15	\$1,361.37	\$918.50	\$0.00	\$442.87	\$0.00
Security Subtotal	366 000			\$45,296.53	\$31,325.24	\$0.00	\$13,971.29	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol: UNH					
	204 000	06/27/14	05/12/15	\$23,432.02	\$16,629.18	\$0.00	\$6,802.84	\$0.00
Total Short Term Covered Securities				\$73,665.93	\$52,541.10	\$0.00	\$21,124.83	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 8 of 12

Corporate Tax Statement
Tax Year 2015

THE B W BASTIAN FOUNDATION
C/O BRUCE BASTIAN CLEARBRIDGE
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 016141 025

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY BROADBAND CORP C RTS		CUSIP: 530307115 Symbol:						
	6 000	12/11/14	01/05/15	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
	12 000	12/11/14	01/05/15	\$96.01	\$0.00	\$0.00	\$96.01	\$0.00
Security Subtotal	18 000			\$144.01	\$0.00	\$0.00	\$144.01	\$0.00
Total Short Term Noncovered Securities				\$144.01	\$0.00	\$0.00	\$144.01	\$0.00
Total Short Term Covered and Noncovered Securities				\$73,809.94	\$52,541.10	\$0.00	\$21,268.84	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 12

Corporate Tax Statement
Tax Year 2015

THE B W BASTIAN FOUNDATION
C/O BRUCE BASTIAN CLEARBRIDGE
51 WEST CENTER #755
OREM UT 84057-4605

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 016141 025

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABLEVISION SYSTEMS CORP		CUSIP: 12686C109	Symbol: CVC					
	1,737 000	06/27/14	09/17/15	\$56,888 65	\$30,617 40	\$0 00	\$26,271 25	\$0 00
Total Long Term Covered Securities				\$56,888.65	\$30,617.40	\$0.00	\$26,271.25	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$130,698.59	\$83,158.50	\$0.00	\$47,540.09	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$130,698.59				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$83,158.50				
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)						\$0.00		

Corporate Tax Statement
Tax Year 2015THE B W BASTIAN FOUNDATION
C/O CAMBIAR INTERNATIONAL
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8232
Account Number 814 019982 025
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCOR S A UNSPONSORED ADR		CUSIP: 00435F200	Symbol:					
	360 000	04/10/14	01/26/15	\$3,579.80	\$3,560.31	\$0.00	\$19.49	\$0.00
ADIDAS AG		CUSIP: 00687A107	Symbol: ADDYY					
	107 000	02/11/15	11/12/15	\$5,015.73	\$3,823.28	\$0.00	\$1,192.45	\$0.00
	244,000	02/11/15	12/04/15	\$12,023.02	\$8,718.51	\$0.00	\$3,304.51	\$0.00
Security Subtotal	351.000			\$17,038.75	\$12,541.79	\$0.00	\$4,496.96	\$0.00
AIRBUS GROUP		CUSIP: 009279100	Symbol: EADSY					
	693 000	04/10/14	02/27/15	\$10,682.74	\$12,058.20	\$0.00	(\$1,375.46)	\$0.00
	135 000	07/08/14	06/19/15	\$2,243.65	\$2,159.97	\$0.00	\$83.68	\$0.00
	738,000	10/17/14	06/19/15	\$12,265.26	\$10,285.65	\$0.00	\$1,979.61	\$0.00
Security Subtotal	1,566 000			\$25,191.65	\$24,503.82	\$0.00	\$687.83	\$0.00
AXA ADS		CUSIP: 054536107	Symbol: AXAHY					
	95 000	10/06/15	10/28/15	\$2,535.87	\$2,433.05	\$0.00	\$102.82	\$0.00
BAYER AG SPON ADR		CUSIP: 072730302	Symbol: BAYRY					
	75 000	08/13/14	03/12/15	\$11,146.18	\$9,780.16	\$0.00	\$1,366.02	\$0.00
	76,000	08/28/14	03/12/15	\$11,294.79	\$10,123.12	\$0.00	\$1,171.67	\$0.00
Security Subtotal	151.000			\$22,440.97	\$19,903.28	\$0.00	\$2,537.69	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol: BRGY					
	141 000	05/07/14	04/22/15	\$2,490.93	\$3,047.53	\$0.00	(\$556.60)	\$0.00
	353 000	02/09/15	11/05/15	\$5,561.87	\$5,245.72	\$0.00	\$316.15	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 8 of 16



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BG GROUP PLC (Cont)		CUSIP: 055434203	Symbol: BRGY					
	179.000	10/06/15	11/05/15	\$2,820.32	\$2,923.07	\$0.00	(\$102.75)	\$0.00
Security Subtotal	673.000			\$10,873.12	\$11,216.32	\$0.00	(\$343.20)	\$0.00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104	Symbol: CHKP					
	26.000	04/10/14	01/12/15	\$2,096.88	\$1,740.45	\$0.00	\$356.43	\$0.00
DAIMLER AG		CUSIP: D1668R123	Symbol: DDAIF					
	49.000	04/10/14	01/30/15	\$4,434.42	\$4,584.44	\$0.00	(\$150.02)	\$0.00
	108.000	04/10/14	02/27/15	\$10,412.18	\$10,104.48	\$0.00	\$307.70	\$0.00
Security Subtotal	157.000			\$14,846.60	\$14,688.92	\$0.00	\$157.68	\$0.00
DEUTSCHE BOERSE AG UNSPON ADR		CUSIP: 251542106	Symbol: DBOEY					
	1,554.000	04/10/14	01/21/15	\$11,665.77	\$11,717.16	\$0.00	(\$51.39)	\$0.00
	1,070.000	04/10/14	01/23/15	\$7,888.93	\$8,067.80	\$0.00	(\$178.87)	\$0.00
Security Subtotal	2,624.000			\$19,554.70	\$19,784.96	\$0.00	(\$230.26)	\$0.00
EMBRAER S A ADR		CUSIP: 29082A107	Symbol: ERJ					
	42.000	03/11/15	11/05/15	\$1,262.51	\$1,353.29	\$0.00	(\$90.78)	\$0.00
	45.000	03/11/15	11/05/15	\$1,352.89	\$1,449.95	\$97.26 W	(\$97.26)	\$0.00
Security Subtotal	87.000			\$2,615.20	\$2,803.24	\$97.26	(\$188.04)	\$0.00
HITACHI 10 COM NEW ADR		CUSIP: 433578507	Symbol: HTHY					
	276.000	04/10/14	02/24/15	\$19,176.15	\$19,734.00	\$0.00	(\$557.85)	\$0.00
	14.000	02/11/15	02/24/15	\$972.70	\$938.43	\$0.00	\$34.27	\$0.00
Security Subtotal	290.000			\$20,148.85	\$20,672.43	\$0.00	(\$523.58)	\$0.00
HOLCIM LTD UNSPON ADR		CUSIP: 434741203	Symbol:					
	180.000	08/04/14	01/20/15	\$2,528.20	\$2,881.40	\$0.00	(\$353.20)	\$0.00
	442.000	08/04/14	01/21/15	\$6,121.08	\$7,075.45	\$0.00	(\$954.37)	\$0.00
	620.000	08/05/14	01/21/15	\$8,586.12	\$9,876.66	\$0.00	(\$1,290.54)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 16

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOLCIM LTD UNSPON ADR (Cont)		CUSIP: 434741203	Symbol:					
	6,000	08/05/14	01/23/15	\$84.29	\$95.58	\$0.00	(\$11.29)	\$0.00
Security Subtotal	1,248,000			\$17,319.69	\$19,929.09	\$0.00	(\$2,609.40)	\$0.00
INFINEON TECHNOLOGIES AG		CUSIP: 45662N103	Symbol: IFNNY					
	194,000	12/03/14	06/03/15	\$2,570.45	\$1,953.75	\$0.00	\$616.70	\$0.00
	483,000	12/03/14	12/03/15	\$7,064.66	\$4,864.24	\$0.00	\$2,200.42	\$0.00
Security Subtotal	677,000			\$9,635.11	\$6,817.99	\$0.00	\$2,817.12	\$0.00
KONINKLIJKE PHIL EL SP ADR NEW		CUSIP: 500472303	Symbol: PHG					
	0,831	06/10/15	06/10/15	\$23.25	\$22.98	\$0.00	\$0.27	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol: NTT					
	29,000	10/06/15	11/02/15	\$1,065.85	\$1,055.18	\$0.00	\$10.67	\$0.00
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol: NVS					
	36,000	04/10/14	01/12/15	\$3,435.39	\$3,045.69	\$0.00	\$389.70	\$0.00
PEARSON PLC SP ADR		CUSIP: 705015105	Symbol: PSO					
	259,000	08/18/15	11/18/15	\$3,117.97	\$4,729.44	\$0.00	(\$1,611.47)	\$0.00
	494,000	08/19/15	11/18/15	\$5,947.01	\$8,901.34	\$0.00	(\$2,954.33)	\$0.00
	389,000	08/21/15	11/18/15	\$4,682.97	\$6,867.91	\$0.00	(\$2,184.94)	\$0.00
	61,000	10/06/15	11/18/15	\$734.34	\$1,117.92	\$0.00	(\$383.58)	\$0.00
Security Subtotal	1,203,000			\$14,482.29	\$21,616.61	\$0.00	(\$7,134.32)	\$0.00
PORSCHE AUTOMOBIL HLDG SE ADR		CUSIP: 73328P106	Symbol: POAHY					
	77,000	08/01/14	05/18/15	\$711.98	\$722.72	\$0.00	(\$10.74)	\$0.00
	238,000	08/01/14	05/19/15	\$2,240.51	\$2,233.87	\$0.00	\$6.64	\$0.00
Security Subtotal	315,000			\$2,952.49	\$2,956.59	\$0.00	(\$4.10)	\$0.00
SEVEN & I HLDGS CO LTD ADR		CUSIP: 81783H105	Symbol: SVNDY					
	451,000	04/10/14	04/08/15	\$9,845.41	\$8,410.02	\$0.00	\$1,435.39	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 16



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SONY CORP ADR 1974 NEW		CUSIP: 835699307 Symbol: SNE						
	152 000	04/10/14	02/04/15	\$3,970 21	\$2,789 20	\$0 00	\$1,181 01	\$0 00
SYNGENTA AG ADR		CUSIP: 87160A100 Symbol: SYT						
	52 000	01/02/15	06/22/15	\$4,531 22	\$3,351 25	\$0 00	\$1,179 97	\$0 00
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100 Symbol: TSM						
	178 000	04/10/14	01/15/15	\$4,082 45	\$3,566 41	\$0 00	\$516 04	\$0 00
	814 000	04/10/14	02/19/15	\$19,950 44	\$16,309 30	\$0 00	\$3,641 14	\$0 00
Security Subtotal	992.000			\$24,032 89	\$19,875 71	\$0 00	\$4,157 18	\$0 00
UNIBAIL-RODAMCO SE ADR		CUSIP: 904587102 Symbol: UNRDY						
	435 000	04/10/14	01/23/15	\$12,185 17	\$11,681 32	\$0 00	\$503 85	\$0 00
Total Short Term Covered Securities				\$244,401.36	\$235,400.20	\$97.26	\$9,001.16	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 16

Corporate Tax Statement
Tax Year 2015THE B W BASTIAN FOUNDATION
C/O CAMBIAR INTERNATIONAL
51 WEST CENTER #755
OREM UT 84057-4605Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX8232
Account Number: 814 019982 025

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIRBUS GROUP		CUSIP: 009279100	Symbol: EADSY					
	434 000	04/10/14	06/19/15	\$7,212 90	\$7,551 60	\$0 00	(\$338 70)	\$0 00
AMERICA MOVIL SA DE CV ADR L		CUSIP: 02364W105	Symbol: AMX					
	850 000	04/10/14	07/24/15	\$16,135 42	\$17,142 72	\$0 00	(\$1,007 30)	\$0 00
AXA ADS		CUSIP: 054536107	Symbol: AXAHY					
	767 000	04/10/14	10/28/15	\$20,473 84	\$19,689 84	\$0 00	\$784 00	\$0 00
BG GROUP PLC		CUSIP: 055434203	Symbol: BRGYY					
	819 000	05/07/14	11/05/15	\$12,904 17	\$17,701 62	\$0 00	(\$4,797 45)	\$0 00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104	Symbol: CHKP					
	230 000	04/10/14	10/15/15	\$18,302 12	\$15,396 25	\$0 00	\$2,905 87	\$0 00
DAIMLER AG		CUSIP: D1668R123	Symbol: DDAIF					
	85 000	04/10/14	08/18/15	\$7,112 74	\$7,952 60	\$0 00	(\$839 86)	\$0 00
	63 000	04/10/14	08/19/15	\$5,171 71	\$5,894 28	\$0 00	(\$722 57)	\$0 00
	2 000	04/10/14	08/27/15	\$163 21	\$187 12	\$0 00	(\$23 91)	\$0 00
	61 000	08/07/14	08/27/15	\$4,977 94	\$4,873 35	\$0 00	\$104 59	\$0 00
Security Subtotal	211 000			\$17,425 60	\$18,907 35	\$0 00	(\$1,481.75)	\$0.00
GEA GROUP AG SPON ADR		CUSIP: 361592108	Symbol: GEAGY					
	74 000	04/10/14	08/18/15	\$3,003 35	\$3,423 98	\$0 00	(\$420 63)	\$0 00
	352.000	04/10/14	08/31/15	\$13,612.39	\$16,287.04	\$0.00	(\$2,674.65)	\$0.00
Security Subtotal	426.000			\$16,615.74	\$19,711.02	\$0.00	(\$3,095.28)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 16



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEINEKEN NV SPN ADR		CUSIP: 423012301	Symbol: HEINY					
	556 000	04/10/14	10/29/15	\$25,234.42	\$20,016.00	\$0.00	\$5,218.42	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol: NTT					
	103 000	04/10/14	07/14/15	\$3,783.08	\$2,630.42	\$0.00	\$1,152.66	\$0.00
	576 000	04/10/14	11/02/15	\$21,170.09	\$14,709.95	\$0.00	\$6,460.14	\$0.00
Security Subtotal	679 000			\$24,953.17	\$17,340.37	\$0.00	\$7,612.80	\$0.00
PORSCHE AUTOMOBIL HLDG SE ADR		CUSIP: 73328P106	Symbol: POAHY					
	601 000	04/10/14	05/14/15	\$5,500.24	\$6,574.94	\$0.00	(\$1,074.70)	\$0.00
	378 000	04/10/14	05/15/15	\$3,459.23	\$4,135.32	\$0.00	(\$676.09)	\$0.00
	847 000	04/10/14	05/18/15	\$7,831.81	\$9,266.18	\$0.00	(\$1,434.37)	\$0.00
Security Subtotal	1,828 000			\$16,791.28	\$19,976.44	\$0.00	(\$3,185.16)	\$0.00
REPSOL SA SPON ADR		CUSIP: 76026T205	Symbol: REPLY					
	225 000	04/10/14	05/13/15	\$4,650.64	\$5,865.75	\$0.00	(\$1,215.11)	\$0.00
	535 000	04/10/14	05/14/15	\$11,010.36	\$13,947.45	\$0.00	(\$2,937.09)	\$0.00
Security Subtotal	760 000			\$15,661.00	\$19,813.20	\$0.00	(\$4,152.20)	\$0.00
SECOM LTD ADR		CUSIP: 813113206	Symbol: SOMLY					
	232 000	04/10/14	04/13/15	\$4,140.47	\$3,266.56	\$0.00	\$873.91	\$0.00
SONY CORP ADR 1974 NEW		CUSIP: 835699307	Symbol: SNE					
	70 000	04/10/14	04/16/15	\$2,175.45	\$1,284.50	\$0.00	\$890.95	\$0.00
	676 000	04/10/14	07/14/15	\$19,143.49	\$12,404.60	\$0.00	\$6,738.89	\$0.00
Security Subtotal	746 000			\$21,318.94	\$13,689.10	\$0.00	\$7,629.84	\$0.00
SUMITOMO MITSUI FINL GROUP INC		CUSIP: 86562M209	Symbol: SMFG					
	542 000	04/10/14	05/13/15	\$4,766.10	\$4,390.20	\$0.00	\$375.90	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 16

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Covered Securities				\$221,935.17	\$214,592.27	\$0.00	\$7,342.90	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$466,336.53	\$449,992.47	\$97.26	\$16,344.06	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$466,336.53				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$449,992.47			
Total IRS Reportable Adjustments (Box 1g)						\$97.26		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**Page 14 of 16**

B. W. Bastian Foundation Form 990-PF
Tax Year Ended December 31, 2015

Schedule #6

Part XV

Grant or Contributions Paid During the Year

Recipient Name	Relationship to Foundation	Status of Recipient	Purpose of Grant	Amount
4 th Street Clinic	none	501 c 3 organization	The grant was made to help support primary care to the homeless.	2,500.00
ACLU	none	501 c 3 organization	The grant was made to help support the general operating fund of the organization.	15,000.00
All Under One Roof	none	501c3 organization	General operating support of LGBT Youth organization in S. E. Idaho	3,000.00
Alta Club Foundation	none	501 c 3 organization	The grant was made to help support the preservation of the building fund.	2,500.00
Ballet West	none	artistic organization	The donation was made to promote the artistic efforts and educational outreach of the ballet	30,000.00
Big Brothers Big Sister of Utah	none	501 c 3 organization	The grant was made to help support mentors of LGBT youth.	3,000.00
Campus Pride	none	501 c 3 organization	This grant provided scholarship to youth LGBTQ leaders to attend leadership camp.	2,000.00
Centro Hispano	none	501c3 organization	Grant for HIV/AIDS testing in N. Utah within Latin community	5,000.00
Community Nursing	none	501 c 3 organization	Grant to underwrite Art fund-raiser for nursing non profit	5,000.00
Crossroads Urban Center	none	501 c 3 organization	The grant was made to help support holiday food pantry.	2,000.00
Equality Utah Foundation	none	501 c 3 organization	The grant was made to help support the general operating- educational outreach of the organization.	20,000.00

Faith In America	none	501 c 3 organization	The grant was made to help support the general operating-educational outreach with regard to LGBT inequality and faith based bigotry.	10,000.00
Family Fellowship	none	501c3 organization	Grant to underwrite general operating LDS families with LGBT members	600.00
Girl Scouts of America	none	501 c 3 organization	Grant for anti bullying program at GSA.	5,000.00
GLLI	none	501 c 3 organization	The grant was made to help support, train and advocate for LGBT people in public office.	37,000.00
GLAAD	none	501c3 organization	Grant to underwrite initiative for LGBT acceptance project in the Southern US.	10,000.00
Hartley Film Foundation	none	501c3 organization	Grant to underwrite Documentary "Sinner in Mecca"	5,000.00
Hogle Zoo	none	501c3 organization	Grant to underwrite fundraiser to support Zoo.	5,000.00
HREC	none	501 c 3 organization	The grant was made to help support the general operating and outreach at Utah public schools with regard to bullying.	10,000.00
Huntsman Cancer Institute	none	501 c 3 organization	Grant for general operating support of Cancer Institute.	750.00
Inclusion Center	none	501 c 3 organization	The grant was made to help support the general operating, public outreach and advocacy for community justice	15,000.00
KCPW	none	501c3 organization	Grant to underwrite public radio in SLC.	3,000.00
KPCW	none	501c3 organization	Grant to underwrite public radio in Park City, Utah.	3,000.00
KUED	none	501 c 3 organization	The grant was made to help support the LGBT Arts programming of the organization.	10,000.00

KUER	none	501 c 3 organization	The grant was made to help support the general operating fund of the organization.	15,000.00
Lambda Legal	none	501 c 3 organization	The grant was made to help support the general operating of the Western Region office which supports legal assistance to LGBT community.	10,000.00
Legacy Music Alliance	none	501 c 3 organization	The grant was made to help support organization purchase music supplies and instruments to Utah public schools.	15,500.00
LGBT Resource Center	none	501 c 3 organization	The grant was made to help support the general operating of the Univ of Utah LGBT Center.	10,000.00
Matthew Shepard Foundation	none	501c3 organization	Grant to underwrite Laramie Project programming in rural US.	5,000.00
Media Matters	none	501 c 3 organization	The grant was made to help support the organization fight homophobia in the Media.	25,000.00
Montana Human Rights Network	none	501c3 organization	Grant to underwrite community education, organizing and leadership development of LGBT Montanans and allies.	10,000.00
National Coalition Building Institute	none	501c3 organization	Grant to assist Gay Straight Alliances in Missoula with org development.	5,000.00
NGLTF	none	501 c 3 organization	The grant was made to help support organizing and training LGBT community and allies.	10,000.00
Northern Utah Coalition	none	501 c 3 organization	The grant was made to help support the general operating fund of this HIV/AIDS organization in Northern Utah.	5,000.00
Outreach Resource Center	none	501c3 organization	Grant for general operating of LGBT youth outreach in N. Utah	10,000.00

PFLAG Salt Lake County	none	501c3	Grant for collateral materials, tables, chairs for outreach.	500.00
PFLAG Utah County	none	501c3	Grant for collateral materials, tables, chairs for outreach.	1,500.00
Plan B Theatre	none	501 c 3 organization	The grant was made to help support the general operating-educational outreach of this Arts organization.	15,000.00
Planned Parenthood	none	501 c 3 organization	The grant was made to underwrite Safe at School program at Utah schools for educators.	5,000.00
Provo City Library	none	501c3 organization	Grant to underwrite meeting space for LGBT youth group	2,160.00
RDT	none	501c3 organization	Grant to underwrite community and educational outreach to youth.	5,000.00
Ririe Woodbury	none	501c3 organization	Grant to underwrite community and educational outreach to youth	5,000.00
Road Home	none	501 c 3 organization	The grant was made to help support meals and shelter for youth during the holidays.	2,500.00
Ronald McDonald House	none	501 c 3 organization	The grant was made to help support operations during the holidays for families to be near their children who are in the hospital.	2,000.00
Salt Lake Acting Company	none	artistic organization	The donation was made to promote the Arts and their community educational outreach.	15,000.00
SB Dance	none	501 c 3 organization	The grant was made to help support the general operating and educational outreach of this Arts organization.	4,000.00
Tanner Humanities	none	501 c 3 organization	Grant to underwrite presentation and programming around "The Case Against 8".	3,000.00

The Community Foundation of Utah	none	501c3 organization	Grant for general operating of LGBT fund	10,000.00
U of U Hospital Foundation	none	501c3 organization	Grant to underwrite LGBT Centered care assessment program	10,000.00
University of Utah Law School	none	501 c 3 organization	Grant to underwrite Lavender Law Clinic of Pro Bono work at Utah Pride Center	4,000.00
University of Utah School of Social Work	none	501 c 3 organization	Grant to underwrite "Brown Boi" and programming around racial justice.	3,000.00
Utah Food Bank	none	501 c 3 organization	The donation was made to help the organization in providing food for the homeless.	2,500.00
Utah Pride Center	none	501 c 3 organization	The grant was made to help support the general operating- community outreach of this LGBT Center-organization.	82,500.00
Utah AIDS Foundation	none	501 c 3 organization	The grant was made to help support the general operating of this HIV/AIDS organization.	40,000.00
Utah Film Center	none	501 c 3 organization	Grant to help underwrite Damn These Hills Festival of LGBT films during Pride events.	5,000.00
Utah Symphony and Opera	none	501 c 3 organization	The grant was made to help support the general operating-educational outreach of this Arts organization.	70,000.00
Utah Museum of Contemporary Art	none	501 c 3 organization	Grant to underwrite "Out Loud" LGBT youth program at UMCA.	4,000.00
Utah Animal Adopt	none	501 c 3 organization	Grant for general operating of pet adoption agency.	15,000.00
Volunteers of America	none	501 c 3 organization	The grant was made to help support the Homeless Youth Drop In Center.	15,500.00
Westminister College	none	501 c 3 organization	The grant was made to underwrite the Diversity Lecture Series for the campus and community.	25,000.00

Yellowstone AIDS Project	none	501c3 organization	Grant to help underwrite HIV/AIDS testing in Yellowstone Mt.	2,500.00
Youth Futures	none	501 c 3 organization	Grant to underwrite general operating of LGBTQ Youth shelter in N. Utah.	10,000.00
Total				\$ 684,510.00

THE B. W. BASTIAN FOUNDATION 2015
OTHER EXPENSES PART 1 LINE 23

Travael and Training	\$1,300.00
Supplies & Business Services	\$204.00
Bank Charges	\$135.00
Total	\$1,639.00

THE B. W. BASTIAN FOUNDATION 2015 INVESTMENTS - OTHER LINE 13			
	Cost	Market Value	Name
	\$54,210.00	\$33,624.00	Shepard Investments International, Ltd.
	\$48,371.34	\$87,314.50	Crown Castle Intl - 023201
	\$75,825.65	\$83,908.60	Prologis Inc - 023201
	\$97,540.80	\$74,273.00	Williams Companies - 023201
	\$20,510.29	\$18,433.80	First Potomac Realty - 018782
	\$14,437.38	\$21,155.38	Medical Properties - 018782
	\$3,727.75	\$7,644.60	Oneok Inc - 018782
Total	\$314,623.21	\$326,353.88	