

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

| | | |
|--|---|--|
| 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) | Room/suite | B Telephone number (see instructions) 801-225-2455 |
| 51 West Center Street 755 | | |
| City or town, state or province, country, and ZIP or foreign postal code Orem UT 84057 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,146,898 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (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 | 45,833 | 45,833 | 45,833 | |
| | 4 Dividends and interest from securities | 207,104 | 207,104 | 207,104 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 106,797 | | | |
| | b Gross sales price for all assets on line 6a 3,285,915.26 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 106,797 | | |
| | 8 Net short-term capital gain | | | 42,444.70 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | 0 | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 359,734 | 359,734 | 295,382 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 110,138 | 110,138 | 110,138 | 110,138 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 117,448 | 117,448 | 117,448 | 117,448 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 21,627 | 9,912 | 9,912 | 9,912 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 4,180.65 | 4,180.65 | 4,180.65 | 4,180.65 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 75 | 75 | 75 | 75 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 253,469 | 241,754 | 241,754 | 241,754 |
| | 25 Contributions, gifts, grants paid | 732,550 | | | 732,550 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 986,019 | 241,754 | 241,754 | 974,304 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | (626,285) | | | | |
| b Net investment income (if negative, enter -0-) | | 117,980 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 53,628 | | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

| 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 | 452,138 | 508,830 | 508,830 |
| | 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) | 5,009 | 54,981 | 54,883 |
| | b Investments—corporate stock (attach schedule) | 7,889,673 | 7,377,907 | 9,615,003 |
| | c Investments—corporate bonds (attach schedule) | 824,177 | 223,559 | 223,951 |
| | 11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 275,448 | 764,440 | 739,893 |
| | 14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶) | 1,983 | | 4,338 |
| | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 9,448,428 | 8,929,717 | 11,146,898 |
| Liabilities | 17 Accounts payable and accrued expenses | 218,043 | 325,617 | |
| | 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) | 218,043 | 325,617 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 6,409,000 | 6,409,000 | |
| | 27 Paid-in or capital surplus, or land, bldg, and equipment fund | 2,821,385 | 2,195,100 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 Total net assets or fund balances (see instructions) | 9,230,385 | 8,604,100 | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | 9,448,428 | 8,929,717 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,230,385 |
| 2 Enter amount from Part I, line 27a | 2 | (626,285) |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 8,604,100 |
| 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 29 | 6 | 8,604,100 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day , yr) | (d) Date sold (mo , day , yr) |
|---|--|---|---|-----------------------------------|
| 1a Recap from Schedule D | | p | | |
| 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 3,286,008.26 | | 3,179,211.40 | 106,797 | |
| 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 | | | | |
| 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 | 106,796.86 |
| 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 | 42,444.70 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries | | | | |
|---|---------------------------------------|---|--|------------|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) | |
| 2018 | 1,041,519 | 11,457,666 | 0.0909 | |
| 2017 | 912,519 | 10,795,261 | 0.0845 | |
| 2016 | 799,332 | 9,996,800 | 0.0800 | |
| 2015 | 916,164 | 11,037,676 | 0.0830 | |
| 2014 | 968,637 | 11,410,745 | 0.0849 | |
| 2 Total of line 1, column (d) | | | 2 | 0.4233 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 | .08466 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | | 4 | 11,128,280 |
| 5 Multiply line 4 by line 3 | | | 5 | 942,120 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 | 1,179.80 |
| 7 Add lines 5 and 6 | | | 7 | 943,300 |
| 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 | 974,304 |

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 | 1,180 |
| 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 | |
| 3 Add lines 1 and 2 | | 3 | 1,180 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 4 | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 1,180 |
| 6 Credits/Payments | | | |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | | |
| b Exempt foreign organizations—tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | | 0 |
| 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 | | 1,180 |
| 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 2020 estimated tax Refunded | 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 the instructions for the definition 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 | | 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 ► \$ _____ (2) On foundation managers ► \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | 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? If "Yes," attach a conformed copy of the changes | | 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? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | 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? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions ► 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 General Instruction G? If "No," attach explanation | 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ | X | |
| 14 The books are in care of ▶ McKay S. Matthews Telephone no ▶ 801-225-2455 Located at ▶ 351 West Center Street, Orem, UT ZIP+4 ▶ 84057 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ | | 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 checked="" type="checkbox"/> Yes <input 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 2019? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 | |
| 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) | 3b | |
| 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 2019? | 4b | X |

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

| | | Yes | No |
|-----------|---|---|-----------|
| 5a | During the year, did the foundation pay or incur any amount to | | |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | | |
| | Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> | 5b | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b |
| | If "Yes" to 6b, file Form 8870 | | X |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |

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

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

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 | 10,600,910.50 |
| b | Average of monthly cash balances | 1b | 527,369.19 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 11,128,280 |
| 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 | 11,128,280 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 11,128,280 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 556,414 |

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 | 556,414 |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 1,180 |
| b | Income tax for 2019 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,180 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 555,234 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 555,234 |
| 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 | 555,234 |

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 | 974,304 |
| 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 | 974,304 |
| 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 | 1,180 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 973,124 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 555,234 |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019 | | | | |
| a From 2014 | 393,326 | | | |
| b From 2015 | 383,466 | | | |
| c From 2016 | 299,704 | | | |
| d From 2017 | 387,578 | | | |
| e From 2018 | 492,066 | | | |
| f Total of lines 3a through e | 1,956,140 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 974,304 | | | | |
| a Applied to 2018, 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 2019 distributable amount | | | | 556,414 |
| e Remaining amount distributed out of corpus | 419,070 | | | |
| 5 Excess distributions carryover applied to 2019 (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 | 2,375,210 | | | |
| 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 | | 0 | | |
| e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) | 393,326 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 1,981,884 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2015 | 383,466 | | | |
| b Excess from 2016 | 299,704 | | | |
| c Excess from 2017 | 387,578 | | | |
| d Excess from 2018 | 492,066 | | | |
| e Excess from 2019 | 419,070 | | | |

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

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

b Check box to indicate whether the 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) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 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 | 0 | 0 | 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See Attached | | | | 732,550 |
| Total | | | 3a | 732,550 |
| 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) | | | | 13 | 0 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | |
|-----|----|
| Yes | No |
|-----|----|

| | |
|---|---|
| 8 | |
| | 4 |

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

| | | |
|-------|--|---|
| 1a(1) | | X |
|-------|--|---|

(2) Other assets

| | | |
|-------|--|---|
| 1a(2) | | X |
|-------|--|---|

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

| | |
|-------|---|
| 1b(1) | X |
|-------|---|

(2) Purchases of assets from a noncharitable exempt organization

| | |
|-------|---|
| 1b(2) | X |
|-------|---|

(3) Rental of facilities, equipment, or other assets

| | |
|-------|---|
| 1b(3) | X |
|-------|---|

(4) Reimbursement arrangements

| | | |
|-------|--|---|
| 1b(4) | | X |
|-------|--|---|

(5) Loans or loan guarantees

| | | |
|-------|--|---|
| 1b(5) | | X |
|-------|--|---|

(6) Performance of services or membership or fundraising solicitations

| | | |
|-------|--|---|
| 1b(6) | | X |
|-------|--|---|

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

| | | |
|----|--|---|
| 1c | | X |
|----|--|---|

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

**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

5-13-20
Date

| Trustee | Title |
|---------|-------|
|---------|-------|

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

| | |
|------|--|
| Date | |
|------|--|

Check ☐ if
self-employed

PTIN

Craig F McCullough

Firm's name ▶ Kirton McConkie

Firm's address ► 2600 W. Executive Pkwy., Suite 400 Lehi, UT 84043

Firm's EIN ► 87-0375296

Phone no 801-323-5938

B. W. Bastian Foundation Form 990-PF
Tax Year Ended December 31, 2019

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 of Utah | none | 501 c 3 organization | The grant was made to help support the general operating fund of the organization | 18,000 00 |
| ASPCA | none | 501 c 3 organization | Donation to help stop animal cruelty and abuse | 250.00 |
| Ballet West | none | 501 c 3 artistic organization | The donation was made to promote the artistic efforts and educational outreach of the ballet | 20,000 00 |
| Big Brothers Big Sisters of Utah | none | 501 c 3 organization | Grant to support mentor program for LGBTQ youth | 1,000 00 |
| Bishop Walker School | none | 501 c 3 org | Grant to help underwrite educational programs for traditionally underserved boys | 2,500 00 |
| Bridgercare | none | 501 c 3 org | Grant to underwrite healthcare provider and support staff LGBTQ training | 2,500 00 |
| Campus Pride | none | 501 c 3 org | Grant for LGBTQ youth scholarships to attend leadership events | 3,000 00 |
| Center for American Progress | none | 501 c 3 org | Grant to support LGBT Progress program advancing non discrimination protections | 15,000 00 |
| Center for Documentary Expression Arts | none | 501c3 organization | Grant to help underwrite Oral History project "Missing Stories: An Oral History of Ethnic & Minority Groups in Utah" | 5,000 00 |
| Community Action Services & Food Bank | none | 501 c 3 organization | Grant to underwrite food delivery during Christmas holiday. | 500 00 |

| | | | | |
|------------------------------------|------|----------------------|--|-----------|
| Crossroads Urban Center | none | 501 c 3 organization | The grant was made to help support holiday food pantry. | 2,000 00 |
| EmpowerMT | none | 501 c 3 org | Grant to help expand gay/straight alliances in high schools and colleges in Montana | 5,000 00 |
| Encircle | none | 501 c 3 org | Grant for general operating of LGBTQ family and youth resource center | 25,000 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 |
| Freed Hearts | none | 501 c 3 organization | Grant to underwrite LGBTQ affirming weekend retreats - "Reclaim Your Story". | 5,000 00 |
| Gay & Lesbian Leadership Institute | none | 501 c 3 organization | Grant to help underwrite the Candidate and Campaign training programs of the Insitute | 25,000 00 |
| GLAAD | none | 501 c 3 organization | General operating grant for LGBTQ media org | 10,000 00 |
| Hogle Zoo | none | 501 c 3 org | Grant to underwrite Zoo Rendevous at Hogle Zoo | 6,000 00 |
| HRC Foundation | none | 501 c 3 organization | Grant to assist general operating of LGBTQ equality efforts | 250 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 | Grant to underwrite the Anytown Project for youth | 10,000 00 |
| KPCW | none | 501 c 3 organization | Grant to underwrite the general operating of public radio station | 2,500.00 |
| KRCL | none | 501 c 3 organization | Grant to underwrite Radio Active programming | 2,500.00 |
| KUED | none | 501 c 3 organization | The grant was made to help support the LGBT Arts programming of the organization | 7,500 00 |

| | | | | |
|--|------|----------------------|---|-----------|
| KUER | none | 501 c 3 organization | The grant was made to help support the general operating fund of the organization | 7,500 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 |
| Lantern House | none | 501 c 3 organization | Grant to underwrite meals during holidays for homeless | 1,500 00 |
| Logan Circle Community Association | none | 501 c 3 organization | Grant to support general operating of historic DC neighborhood initiatives | 250 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 |
| National LGBT/HIV Criminal Justice Working Group | none | 501 c 3 organization | Grant to underwrite LGBTQ criminal policy reform and advocacy | 10,000 00 |
| NGLTF | none | 501 c 3 organization | The grant was made to help support organizing and training LGBT community and allies | 7,500 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 |
| Plan B Theatre | none | 501 c 3 organization | The grant was made to help support the general operating-educational outreach of this Arts organization | 10,000 00 |
| Planned Parenthood | none | 501 c 3 organization | The grant was made to underwrite Safe at School program at Utah schools for educators | 7,500 00 |
| Provo City Library | none | 501c3 organization | Grant to underwrite meeting space for LGBT youth group | 2,250 00 |
| Rape Recovery Center | none | 501 c 3 organization | Grant to underwrite Violence prevention curriculum for LGBTQ youth | 3,000 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 | 1,000 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 | 1,500 00 |
| Salt Lake Acting Company | none | 501 c 3 artistic organization | The donation was made to promote the Arts and their community educational outreach. | 10,000 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 |
| Smith-Barbieri Progressive Fund | none | 501 c 3 organization | Grant to assist in formation of Solace website for transgendered | 6,000 00 |
| SMYAL | none | 501 c 3 organization | Grant for general operating of homeless LGBTQ youth in DC | 250 00 |
| Snow College Pride Club | none | 501 c 3 organization | Grant to help underwrite general operating of LGBTQ student group at Snow College | 1,000.00 |
| Southern Poverty Law Center | none | 501 c 3 organization | General operating grant for LGBTQ equality and legal efforts of SPLC | 10,000 00 |
| Southern Utah University LGBTQ Allies | none | 501 c 3 org | General operating grant for LGBTQ Pride activities at University | 5,000.00 |
| Tabitha's Way | none | 501 c 3 organization | Grant to help underwrite holiday food pantry efforts for homeless and needy | 2,500 00 |
| The INN Between | none | 501 c 3 organization | Grant for LGBTQ homeless hospice care | 5,000 00 |
| Trevor Project | none | 501 c 3 organization | Grant to help underwrite general operating for LGBTQ youth suicide prevention | 10,000.00 |

| | | | | |
|--|------|----------------------|---|------------|
| Tyler Clement Foundation | none | 501 c 3 organization | Grant for general operating for LGBTQ youth cyber bullying prevention | 15,000 00 |
| University of Utah 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 | 12,500 00 |
| University of Utah Collage of Social Work | none | 501 c 3 organization | Grant to underwrite events and programming centered on racial justice | 2,500.00 |
| University of Utah First Star Academy | none | 501 c 3 org | Grant to help underwrite mentoring programs for foster children | 3,000 00 |
| University of Utah Collage of Health | none | 501 c 3 org | Grant to help underwrite transgender voice therapy program. | 5,000.00 |
| University of Utah Presents Kingsbury Hall | none | 501 c 3 organization | Grant to help underwrite educational component of events and performances at Kingsbury Hall | 3,000.00 |
| University of Utah Division of Infectious Diseases | none | 501 c 3 organization | Grant to help underwrite the PREP clinic at University of Utah | 10,000 00 |
| University of Utah College of Law | none | 501 c 3 org | Grant to underwrite the "Stalled project"-gender neutral bathrooms | 5,000.00 |
| Utah Film Center | none | 501 c 3 organization | Grant to help underwrite the Damn These Heels film festival in Utah | 7,500 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 | 15,000 00 |
| Utah Valley University | none | 501 c 3 organization | The grant was made to support the university in completing their new fine arts center. | 100,000 00 |
| Utah Youth Orchestra and Ensembles | none | 501 c 3 org | Grant to underwrite the educational and community outreach efforts of UYOE | 2,000 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 | 112,000 00 |

| | | | | |
|--------------------------------|------|----------------------|--|---------------|
| Utah Arts & Cultural Coalition | none | 501 c 3 org | Grant to underwrite education and community outreach | 5,000 00 |
| Utah Food Bank | none | 501 c 3 organization | The donation was made to help the organization in providing food for the homeless | 4,000 00 |
| Utah Animal Adopt | none | 501 c 3 organization | Grant for general operating of pet adoption agency | 12,000.00 |
| Utah AIDS Foundation | none | 501 c 3 org | Grant for general operating of HIV/AIDS organization in Utah | 20,300 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 |
| We Care Fund | none | 501 c 3 organization | Donation for general operating support of We Care Fund. | 750.00 |
| Westminster College | none | 501 c 3 organization | The grant was made to underwrite the Diversity Lecture Series for the campus and community | 30,000 00 |
| Youth Futures | none | 501 c 3 organization | Grant to underwrite general operating of LGBTQ Youth shelter in N Utah | 10,000 00 |
| Total | | | | \$ 732,550 00 |

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

1. List all officers, directors, trustees, and foundation managers and their compensation. 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, Suite 755 Orem, UT 84057 | Trustee 1 | -0- | -0- | -0- |
| Rich Ith 51 West Center, Suite 755 Orem, UT 84057 | Trustee 1 | -0- | -0- | -0- |
| Michael S. Marriott 51 West Center, Suite 755 Orem, UT 84057 | Trustee 30 | \$108,929 | -0- | -0- |
| McKay S. Matthews 51 West Center, Suite 755 Orem, UT 84057 | Trustee, Secretary, Treasurer 1 | -0- | -0- | -0- |
| Clinton Ford 51 West Center, Suite 755 Orem, UT 84057 | Trustee 1 | | | |

THE B. W. BASTIAN FOUNDATION 2019
INVESTMENTS - OTHER PART II LINE 13

| | Cost | Market Value | Name |
|--------------|---------------------|---------------------|--|
| | \$35,998.00 | \$11,180.00 | Shepard Investments International, Ltd. |
| | \$66,649.00 | \$71,710.00 | Exchange Traded Funds |
| | \$661,793.00 | \$657,004.00 | Other Morgan Stanley Alternate Investments |
| | \$0.00 | \$0.00 | |
| | | | |
| Total | \$764,440.00 | \$739,894.00 | |

THE B. W. BASTIAN FOUNDATION 2019
ACCOUNTS PAYABLE PART II LINE 17

| | |
|-------------------------|--------------|
| Administrative Expenses | \$325,617.00 |
| Credit Card Payable | |
| Postage Payable | |
| Total | \$325,617.00 |

THE B. W. BASTIAN FOUNDATION 2019
INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS
PART I LINE 3

Total interest revenue includes no non-taxable interest not included in column (b)

THE B. W. BASTIAN FOUNDATION 2019
OTHER EXPENSES PART I LINE 23

| | |
|--------------|---------|
| Misc | \$0.00 |
| Bank Charges | \$75.00 |
| Total | \$75.00 |

THE B. W. BASTIAN FOUNDATION 2019
NET GAIN OR LOSS FROM SALE OF ASSETS NOT ON LINE 10
PART I LINE 6a & 6b
LTCG Part 1 with Box D Checked

| | Proceeds | Cost | LTCG |
|--------------------------------|----------------|----------------|---------------|
| Morgan Stanley 814-018782 | \$290,272 34 | \$284,382 85 | \$5,889 49 |
| Morgan Stanley 814-023201 | \$1,565,577 85 | \$1,503,793 11 | \$61,784 74 |
| Morgan Stanley 814-023283 | \$7,000 00 | \$6,929 09 | \$70 91 |
| Morgan Stanley 814-016330 | \$473,661 87 | \$564,623 17 | (\$90,961 30) |
| Shepard Investments 814-023197 | | | \$0 00 |
| Morgan Stanley 814-016141 | | | \$0 00 |
| Morgan Stanley 814-039367 | | | \$0 00 |
| Morgan Stanley 814-039501 | \$1,144 77 | \$1,228 45 | (\$83 68) |
| Morgan Stanley 814-031201 | \$150,305 05 | \$156,709 28 | (\$6,404 23) |
| Total | \$2,487,961 88 | \$2,517,665 95 | (\$29,704 07) |