

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

Name of foundation ERIK E AND EDITH H BERGSTROM FOUNDATION A CHARITABLE TRUST		A Employer identification number 91-2155835
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 520	Room/suite	B Telephone number (see instructions) (650) 323-0596
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 943020520		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>175,816,206</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,459,552	2,459,552		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,637,197			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		14,637,197		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	17,096,749	17,096,749			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,000	0		90,000
	14 Other employee salaries and wages	421,980	210,990		210,990
	15 Pension plans, employee benefits	128,381	64,190		64,191
	16a Legal fees (attach schedule)	3,435	1,717		1,718
	b Accounting fees (attach schedule)	45,425	22,712		22,713
	c Other professional fees (attach schedule)	141,033	113,553		27,480
	17 Interest	3,891	0		3,891
	18 Taxes (attach schedule) (see instructions)	136,388	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	30,244	15,122		15,122
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,902	4,451		4,451
	24 Total operating and administrative expenses. Add lines 13 through 23	1,009,679	432,735		440,556
	25 Contributions, gifts, grants paid	8,174,186			7,235,865
26 Total expenses and disbursements. Add lines 24 and 25	9,183,865	432,735		7,676,421	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,912,884				
b Net investment income (if negative, enter -0-)		16,664,014			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,386,345	6,432,357	6,432,357
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	121,595,672	151,947,385	151,947,385
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,485,519	17,436,464	17,436,464	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	128,467,536	175,816,206	175,816,206	
Liabilities	17	Accounts payable and accrued expenses	22,403	31,112	
	18	Grants payable	5,832,532	6,928,854	
	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 ▶ _____)	986,805	250,845	
	23	Total liabilities (add lines 17 through 22)	6,841,740	7,210,811	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	116,327,073	151,262,203	
	25	Temporarily restricted	5,298,723	17,343,192	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	121,625,796	168,605,395		
31	Total liabilities and net assets/fund balances (see instructions) .	128,467,536	175,816,206		

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)	121,625,796
2	Enter amount from Part I, line 27a	7,912,884
3	Other increases not included in line 2 (itemize) ▶ _____	43,495,970
4	Add lines 1, 2, and 3	173,034,650
5	Decreases not included in line 2 (itemize) ▶ _____	4,429,255
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	168,605,395

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	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			14,637,197
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,637,197
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	14,637,197
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	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2017	5,876,332	113,955,466	0.051567
2016	4,546,322	99,332,555	0.045769
2015	3,388,165	84,619,781	0.040040
2014	2,232,939	83,913,164	0.026610
2013	1,437,653	75,017,960	0.019164

2 Total of line 1, column (d)	2	0.183150
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	0.036630
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	143,895,408
5 Multiply line 4 by line 3	5	5,270,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166,640
7 Add lines 5 and 6	7	5,437,529
8 Enter qualifying distributions from Part XII, line 4	8	7,676,421

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits, penalty, tax due, overpayment, and amount to be credited/refunded).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, Form 1120-POL filing, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and tax-exempt interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	140,338,245
b	Average of monthly cash balances.	1b	5,748,464
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	146,086,709
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	146,086,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,191,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,895,408
6	Minimum investment return. Enter 5% of line 5.	6	7,194,770

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	7,194,770
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	166,640
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	166,640
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,028,130
4	Recoveries of amounts treated as qualifying distributions.	4	158,000
5	Add lines 3 and 4.	5	7,186,130
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,186,130

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	7,676,421
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,676,421
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	166,640
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,509,781

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,186,130
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			1,623,323	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>7,676,421</u>				
a Applied to 2017, but not more than line 2a			1,623,323	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				6,053,098
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,133,032
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN PARKS FOUNDATION OF AMERICA 21 WEST 46TH STREET NEW YORK, NY 10036	NONE	PC	FOR WORK IN MALAWI	25,000
ASOCIACION PRO-BIENESTAR DE LA FAMILIA DE GUATEMALA 9A CALLE 0-57 ZONA 1 GUATEMALA CITY GT	NONE	NC	FOR WORK IN GUATEMALA	491,669
BUTLER INSTITUTE OF AMERICAN ART 524 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	TO SUPPORT THE MUSEUM'S SPECIFIC MISSION OBJECTIVE TO PRESERVE THE MUSEUM'S BUILDING AND GROUNDS IN THE UNITED STATES	25,000
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DKT INTERNATIONAL 1701 K STREET NW SUITE 900 WASHINGTON, DC 20006	NONE	PC	THESE FUNDS WILL BE USED FOR WORK IN MOZAMBIQUE	260,204
GLOBAL CONSERVATION 110 WILLOWBROOK DRIVE PORTOLA VALLEY, CA 94028	NONE	PC	FOR WORK IN THE MIRADOR IN GUATEMALA	25,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	FOR WORK IN TANZANIA	25,000
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMPERIAL COUNTY HISTORICAL 373 EAST ATEN ROAD IMPERIAL, CA 92251	NONE	PC	TO COMPLETE SECONDARY ROOF AND TO INSTALL A SAFE REAR ENTRANCE INCLUDING DISABLED ACCESS IN THE UNITED STATES	25,000
IPAS300 MARKET STREET SUITE 134 CHAPEL HILL, NC 27516	NONE	PC	FOR WORK IN ETHIOPIA	398,000
IPPFWHR120 WALL STREET NEW YORK, NY 10005	NONE	PC	TO INCREASE ACCESS TO CONTRACEPTION IN BOLIVIA, KENYA, ETHIOPIA, UGANDA, MOZAMBIQUE AND TANZANIA	1,169,897
Total	▶ 3a			7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IWHC333 SEVENTH AVENUE 6TH FLOOR NEW YORK, NY 10001	NONE	PC	FOR WORK IN ARGENTINA AND KENYA	261,000
MSI-US 1730 RHODE ISALND AVENUE NW STE 607 WASHINGTON, DC 20036	NONE	PC	FOR WORK IN UGANDA AND BOLIVIA	1,698,072
ONE WORLD CHILDREN'S FUND 3108 GLENDALE BLVD 506 LOS ANGELES, CALIFORNIA 90039 UG	NONE	PC	FOR ACODEV REFUGEE PROJECT IN UGANDA	752,929
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALM SPRINGS ART MUSEUM PO BOX 2310 PALM SPRINGS, CA 922632310	NONE	PC	THESE FUNDS WILL BE USED TO SUPPORT THE EXHIBITION TITLED "WOMEN OF ABSTRACT EXPRESSIONISM" IN THE UNITED STATES	25,000
PATHFINDER INTERNATIONAL 9 GALEN STREET 217 WATERTOWN, MA 02472	NONE	PC	FOR WORK IN TANZANIA	315,858
PHILANTHROPIC VENTURES 1222 PRESERVATION PARK WAY OAKLAND, CA 946121201	NONE	PC	FOR WORK SUPPORTING REPRODUCTIVE HEALTH IN BOLIVIA AND THE UNITED STATES	809,992
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER WASHINGTON AND NORTH IDAHO 1117 TIETON DRIVE YAKIMA, WA 99207	NONE	PC	THESE FUNDS WILL BE USED FOR GENERAL SUPPORT IN THE UNITED STATES	5,000
POPULATION MEDIA CENTER 30 KIMBALL AVENUE SUITE 302 SOUTH BURLINGTON, VT 05403	NONE	PC	FOR WORK IN ZAMBIA	299,000
PVF1222 PRESERVATION PARK WAY OAKLAND, CA 94612	NONE	PC	FOR WORK IN UGANDA AND VENEZUELA	75,000
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOLAR COOKERS INTERNATIONAL 2400 22ND STREET SUITE 210 SACRAMENTO, CA 95818	NONE	PC	THESE FUNDS WILL BE USED FOR THE DISTRIBUTION OF COOKITS IN KENYA	25,000
TEEN SUCCESS508 VALLEY WAY MILPITAS, CA 95035	NONE	PC	TO PROVIDE A PEER EDUCATIONAL SUPPORT GROUP AND INDIVIDUAL COACHING FOR TEEN MOTHERS AND THEIR CHILD IN THE UNITED STATES	25,000
THE ALBERT BAKER FUND 1510 J STREET 150 SACRAMENTO, CA 95814	NONE	PC	ALBERT BAKER FUND AFRICA PROGRAM 2019	25,000
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070	NONE	PC	ENDOWMENT FUND IN THE UNITED STATES	25,000
WALLOWA LAND TRUSTPO BOX 515 ENTERPRISE, OR 97828	NONE	PC	PERRY FARM CONSERVATION EASEMENT IN THE UNITED STATES	25,000
WHITMAN COLLEGE345 BOYER AVENUE WALLA WALLA, WA 99362	NONE	PC	THIS GRANT WILL FUND THE ERIK E. AND EDITH H. BERGSTROM FOUNDATION SCHOLARSHIPS IN THE UNITED STATES	25,000
Total ▶ 3a				7,235,865

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS1043 GRAND AVENUE 299 ST PAUL, MN 55105	NONE	PC	FOR THE PROJECT INCREASING ACCESS TO CONTRACEPTION IN GUATEMALA	374,244
YAKIMA MUSEUM OF ART 2105 TIETON DRIVE YAKIMA, WA 98902	NONE	PC	INTERACTIVE STEM EXHIBITS IN THE UNITED STATES	25,000
Total ▶ 3a				7,235,865

TY 2018 Accounting Fees Schedule**Name:** ERIK E AND EDITH H BERGSTROM FOUNDATION

A CHARITABLE TRUST

EIN: 91-2155835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	45,425	22,712		22,713

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION

A CHARITABLE TRUST

EIN: 91-2155835

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ASOCIACION PRO-BIENESTAR DE LA FAMILIA DE GUATEMALA	9A CALLE0-57 ZONA 1 GUATEMALA CITY GT	2018-01-01	734,349	HELP SUPPORT ACTIVITIES IN GUATEMALA TO EXPAND AND IMPROVE SERVICES FOR REPRODUCTIVE HEALTH.	734,349	NONE	1/18, 2/18, 3/18, 4/18, 5/18, 6/18, 7/18, 8/18, 9/18, 10/18, 11/18, 12/18		TO THE KNOWLEDGE OF THE TAXPAYER, AND BASED ON REPORTS SUBMITTED BY THE GRANTEE, NO PART OF THE GRANT WAS USED FOR OTHER THAN THE INTENDED PURPOSE, AND NO VERIFICATION EFFORTS HAVE BEEN CONSIDERED NECESSARY.
ASOCIACION PRO-BIENESTAR DE LA FAMILIA DE GUATEMALA	9A CALLE0-57 ZONA 1 GUATEMALA CITY GT	2019-01-01	763,762	HELP SUPPORT ACTIVITIES IN GUATEMALA TO EXPAND AND IMPROVE SERVICES FOR REPRODUCTIVE HEALTH.	599,952	NONE	1/19, 2/19, 3/19, 4/19, 5/19, 6/19, 7/19, 8/19, 9/19		TO THE KNOWLEDGE OF THE TAXPAYER, AND BASED ON REPORTS SUBMITTED BY THE GRANTEE, NO PART OF THE GRANT WAS USED FOR OTHER THAN THE INTENDED PURPOSE, AND NO VERIFICATION EFFORTS HAVE BEEN CONSIDERED NECESSARY.

TY 2018 Investments Corporate Stock Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GABELLI GLBL HEALTHCARE & WELLNESS RX	653,959	653,959
ABERDEEN EMERGING MARKETS	1,603,368	1,603,368
TEMPLETON EMERGING MKTS FD	1,466,000	1,466,000
COHEN & STEERS QUAL INC REALTY	2,773,750	2,773,750
ELLSWORTH FUND LIMITED	5,077,160	5,077,160
RENN FUND INC	11,413	11,413
SOURCE CAPITAL INC	2,464,736	2,464,736
GENERAL AMERICAN INVESTORS	3,635,000	3,635,000
CENTRAL SECURITIES CORP	8,478,000	8,478,000
ADAMS EXPRESS COMPANY	125,294,400	125,294,400
PIMCO DYNAMIC	489,599	489,599

TY 2018 Legal Fees Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,435	1,717		1,718

TY 2018 Other Assets Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LONG TERM CONTRIBUTIONS RECEIVABLE	5,485,519	5,672,315	5,672,315
TRUST CONTRIBUTIONS RECEIVABLE		93,272	93,272
BENEFICIAL INTEREST IN REMAINDER TRUST		11,670,877	11,670,877

TY 2018 Other Decreases Schedule**Name:** ERIK E AND EDITH H BERGSTROM FOUNDATION

A CHARITABLE TRUST

EIN: 91-2155835

Description	Amount
UNREALIZED GAINS	4,429,255

TY 2018 Other Expenses Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	8,902	4,451		4,451

TY 2018 Other Increases Schedule**Name:** ERIK E AND EDITH H BERGSTROM FOUNDATION

A CHARITABLE TRUST

EIN: 91-2155835

Description	Amount
PRIOR PERIOD AUDIT ADJUSTMENT	43,495,970

TY 2018 Other Liabilities Schedule**Name:** ERIK E AND EDITH H BERGSTROM FOUNDATION

A CHARITABLE TRUST

EIN: 91-2155835

Description	Beginning of Year - Book Value	End of Year - Book Value
UNRELATED BUSINESS TAX PAYABLE	50,336	0
DEFERRED FEDERAL EXCISE TAX LIABILITY	95,318	178,825
MARGIN DEBT LIABILITY	841,151	0
FEDERAL EXCISE TAX PAYABLE	0	71,785
STATE FILING FEE PAYABLE	0	235

TY 2018 Other Professional Fees Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	86,073	86,073		0
OTHER PROFESSIONAL FEES	54,960	27,480		27,480

TY 2018 Taxes Schedule

Name: ERIK E AND EDITH H BERGSTROM FOUNDATION
A CHARITABLE TRUST

EIN: 91-2155835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	136,388	0		0