

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0047  
**2021**  
**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022**

Name of foundation ERIK E AND EDITH H BERGSTROM FOUNDATION A CHARITABLE TRUST		<b>A Employer identification number</b> 91-2155835	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 520	Room/suite	<b>B Telephone number</b> (see instructions) (650) 323-0596	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 943020520		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>182,208,855</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	18,095,338	18,095,338		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	9,724,717			
	<b>b</b> Gross sales price for all assets on line 6a	13,216,851			
	<b>7</b> Capital gain net income (from Part IV, line 2)		9,724,717		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	782,744	0			
<b>12 Total.</b> Add lines 1 through 11	28,602,799	27,820,055			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	361,354	135,677		225,677
	<b>14</b> Other employee salaries and wages	406,953	203,477		203,476
	<b>15</b> Pension plans, employee benefits	157,470	78,735		78,735
	<b>16a</b> Legal fees (attach schedule)	16,321	8,161		8,160
	<b>b</b> Accounting fees (attach schedule)	53,550	26,775		26,775
	<b>c</b> Other professional fees (attach schedule)	431,402	364,770		66,632
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	376,065	0		225
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	1,655	828		827
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	64,311	27,698		36,613
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,869,081	846,121		647,120
	<b>25</b> Contributions, gifts, grants paid	8,293,492			9,948,032
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10,162,573	846,121		10,595,152	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	18,440,226				
<b>b Net investment income</b> (if negative, enter -0-)		26,973,934			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,229,662		
	<b>2</b> Savings and temporary cash investments . . . . .		6,254,657	6,254,657
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	200,609,188	155,415,483	155,415,483
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	23,482,650	20,538,715	20,538,715	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	225,321,500	182,208,855	182,208,855	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		3,618	
	<b>18</b> Grants payable . . . . .	6,625,152	4,970,612	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	369,588	232,300	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	6,994,740	5,206,530	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	218,326,760	156,463,610	
	<b>25</b> Net assets with donor restrictions . . . . .	0	20,538,715	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	218,326,760	177,002,325		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	225,321,500	182,208,855		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	218,326,760
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	18,440,226
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	236,766,986
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	59,764,661
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	177,002,325

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P	2021-10-01	2022-09-30
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 13,216,851		3,492,134	9,724,717
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b>
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>a</b>			9,724,717
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b> 9,724,717
<b>3</b> 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	<b>3</b>

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 98,565.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VI-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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JULIA RITA BOLOUS Telephone no. (650) 323-0596
Located at PO BOX 520 PALO ALTO CA ZIP+4 943020520
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 2021, 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

Part VI-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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? 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.)
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?
b If "Yes," did it have excess business holdings in 2021 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 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>	<b>Yes</b>	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII 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
EDITH H BERGSTROM PO BOX 520 PALO ALTO, CA 94302	TRUSTEE/CO-FOUNDER 2.00	30,000	0	0
JANET GREIG PO BOX 520 PALO ALTO, CA 94302	TRUSTEE 2.00	30,000	0	0
WYLIE GREIG PO BOX 520 PALO ALTO, CA 94302	TRUSTEE 2.00	30,000	0	0
JULIA R BOLOUS PO BOX 520 PALO ALTO, CA 94302	TRUSTEE/CHIEF OPERATING OFFICER 40.00	270,654	31,449	700

**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
ALEXIS BARAB PO BOX 520 PALO ALTO, CA 94302	PROGRAM OFFICER 40.00	118,027	13,921	700
EMILY SCHACTER PO BOX 520 PALO ALTO, CA 94302	SENIOR PROGRAM ASSOC 40.00	85,700	12,899	700
ANJALI UPADHYAY PO BOX 520 PALO ALTO, CA 94302	SENIOR PROGRAM ASSOC 40.00	84,803	2,625	700
STEPHANIE MCMURTRIE PO BOX 520 PALO ALTO, CA 94302	PROGRAM ASSOCIATE 40.00	52,297	4,301	700
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
CLOSED-END FUND ADVISORS INC 7204 GLENFOREST DRIVE SUITE 105 RICHMOND, VA 23226	INVESTMENT MANAGEMENT	253,133
FRANCIS NDAMAJE PLOT 247 ACCESS BUILDING RUBAGA ROAD KAMPALA UG	REGIONAL PROGRAM OFFICER	85,965
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part VIII-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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**Part VIII-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
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions.	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	186,110,098
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	10,384,754
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	196,494,852
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	196,494,852
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,947,423
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	193,547,429
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	9,677,371

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	9,677,371
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	374,938
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	374,938
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	9,302,433
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	9,302,433
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	9,302,433

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	10,595,152
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	10,595,152



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				9,302,433
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .				138,244
<b>f Total</b> of lines 3a through e. . . . .	138,244			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>10,595,152</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				9,302,433
<b>e</b> Remaining amount distributed out of corpus	1,292,719			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,430,963			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,430,963			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .				
<b>b</b> Excess from 2018. . . . .				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020. . . . .				138,244
<b>e</b> Excess from 2021. . . . .				1,292,719

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, 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 IX for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 IX, 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 XIV 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).)  
EDITH H BERGSTROM

**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 XIV 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				9,948,032
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3b</b>				3,124,644



**Part XVI 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) (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
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

\*\*\*\*\* 2023-04-21 \*\*\*\*\*

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATTHEW PETROSKI		2023-04-21		P00853132
	Firm's name ▶ ARMANINO LLP				Firm's EIN ▶ 94-6214841
	Firm's address ▶ 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 945834600				Phone no. (925) 790-2600

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
AFRICAN PARKS FOUNDATION OF AMERICAN 21 WEST 46TH STREET NEW YORK, NY 10036	NONE	PC	FOR WORK IN MALAWI	30,000
ASOCIACION PRO-BIENESTAR DE LA FAMILIA DE GUATEMALA 9A CALLE 0-57 ZONA 1 GUATEMALA CITY GT	NONE	NC	FOR WORK IN GUATEMALA	345,933
DKT INTERNATIONAL 1001 CONNECTICUT AVENUE NW SUITE 800 WASHINGTON, DC 20036	NONE	PC	FOR WORK IN MOZAMBIQUE	356,935
<b>Total . . . . . ▶ 3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
GLOBAL CONSERVATION 110 WILLOWBROOK DRIVE PORTOLA VALLEY, CA 94028	NONE	PC	FOR WORK IN THE MIRADOR IN GUATEMALA	30,000
IMPERIAL COUNTY HISTORICAL SOCIETY 373 EAST ATEN ROAD IMPERIAL, CA 92251	NONE	PC	TO SUPPORT THE PRESERVATION AND HISTORY OF THE IMPERIAL COUNTY IN THE STATE OF CALIFORNIA.	25,000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION WESTERN HEMISPHERE REGION (DBA) 120 WALL STREET NEW YORK, NY 10005	NONE	PC	FOR WORK IN ARGENTINA, BOLIVIA, GUATEMALA, NICARAGUA, PARAGUAY, TANZANIA, AND VENEZUELA	2,469,072
<b>Total . . . . . ▶ 3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
IPAS PO BOX 9990 CHAPEL HILL, NC 27515	NONE	PC	FOR WORK IN ETHIOPIA, MOZAMBIQUE, AND MEXICO	534,000
IPPF WORLDWIDE 1129 20TH ST NW 4TH FLOOR WASHINGTON, DC 200363403	NONE	PC	TO SUPPORT THE INTERNATIONAL PLANNED PARENTHOOD FEDERATION IN ECUADOR AND MEXICO	170,500
KING BAUDOIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10020	NONE	PC	TO PROVIDE FAMILY PLANNING AND ABORTION SERVICES IN UGANDA	72,897
<b>Total . . . . .</b> ▶ <b>3a</b>				9,948,032



**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
MSI-US 1730 RHODE ISLAND AVENUE NW SUITE 807 WASHINGTON, DC 20036	NONE	PC	FOR WORK IN UGANDA, KENYA, AND BOLIVIA	2,000,316
NO SCALPEL VASECTOMY INTERNATIONAL INC 18224 CLEAR LAKE DRIVE LUTZ, FL 33548	NONE	PC	TO SUPPORT FREE VASECTOMY PROGRAM IN HAITI	28,800
ONE WORLD CHILDREN'S FUND 3108 GLENDALE BLVD 506 LOS ANGELES, CA 90039	NONE	PC	FOR WORK IN KENYA AND UGANDA	943,535
<b>Total . . . . . ▶ 3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 024724501	NONE	PC	FOR WORK IN TANZANIA AND UGANDA	260,000
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND, CA 946121201	NONE	PC	FOR WORK SUPPORTING REPRODUCTIVE HEALTH IN UGANDA, BOLIVIA, GUATEMALA, HAITI, MEXICO, VENEZUELA, AND THE UNITED STATES	1,866,180
PLANNED PARENTHOOD OF GREATER WASHINGTON AND NORTH IDAHO 1117 TIETON DRIVE YAKIMA, WA 99207	NONE	PC	GENERAL SUPPORT IN THE UNITED STATES	10,000
<b>Total . . . . . ▶ 3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
POPULATION MEDIA CENTER 30 KIMBALL AVE SUITE 302 SOUTH BURLINGTON, VT 05403	NONE	PC	FOR WORK IN KENYA, BURUNDI, AND UGANDA	99,864
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW SUITE 600 WASHINGTON, DC 20036	NONE	PC	FOR WORK IN UGANDA	560,000
SHINE TOGETHER (FKA TEAM SUCCESS INC) 508 VALLEY WAY MILPITAS, CA 95035	NONE	PC	TO PROVIDE A PEER EDUCATION SUPPORT GROUP AND INDIVIDUAL COACHING FOR TEAM MOTHERS AND THEIR CHILD IN THE UNITED STATES	30,000
<b>Total . . . . . ▶ 3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
SOLAR COOKERS INTERNATIONAL 2400 22ND STREET SUITE 210 SACRAMENTO, CA 95818	NONE	PC	TO SUPPORT COOKITS PROGRAM IN TANZANIA	30,000
THE UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070	NONE	PC	TO SUPPORT ENDOWMENT FUND IN THE UNITED STATES	30,000
WHITMAN COLLEGE 345 BOYER AVENUE WALLA WALLA, WA 99362	NONE	PC	TO SUPPORT THE ERIK E. AND EDITH H. BERGSTROM SCHOLARSHIP FUND IN THE UNITED STATES	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				9,948,032

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
WORLD LEARNING INC 1 KIPPLING ROAD BRATTLEBORO, VT 05302	NONE	PC	FOR WORK IN THE UNITED STATES	25,000
<b>Total . . . . . ▶ 3a</b>				9,948,032

**TY 2021 Accounting Fees Schedule**

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

**EIN:** 91-2155835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	53,550	26,775		26,775

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

## TY 2021 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 (APROFAM)	9A CALLE 0-57 ZONA 1 GUATEMALA CITY GT	2019-01-01	371,503	HELP SUPPORT ACTIVITIES IN GUATEMALA TO EXPAND AND IMPROVE SERVICES FOR REPRODUCTIVE HEALTH.	371,503	NONE	2/15/21, 3/15/21, 4/15/21, 5/15/21, 6/15/21, 7/15/21, 8/15/21, 9/15/21		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 (APROFAM)	9A CALLE 0-57 ZONA 1 GUATEMALA CITY GT	2022-01-20	14,430	AMENDED GRANT TO ALLOW FOR ADDITIONAL SERVICES TO BE COMPLETED IN THE PROJECT AREA TO HELP SUPPORT ACTIVITIES IN GUATEMALA TO EXPAND AND IMPROVE SERVICES FOR REPRODUCTIVE HEALTH.	14,430	NONE	10/15/21, 10/31/21, 11/15/21, 12/15/21, 1/15/22, 1/31/22		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 (APROFAM)	9A CALLE 0-57 ZONA 1 GUATEMALA CITY GT	2022-12-21	393,503	HELP SUPPORT ACTIVITIES IN GUATEMALA TO EXPAND AND IMPROVE SERVICES FOR REPRODUCTIVE HEALTH.	292,863	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS WILL BE DIVERTED.	2/15/22, 3/15/22, 4/15&30/22, 5/15/22, 6/15/22, 7/15&31/22, 8/15,22, 9/15/22		APROFAM IS THE MEMBER ASSOCIATION IN GUATEMALA OF THE INTERNATIONAL PLANNED PARENTHOOD FEDERATION. THE PROJECT IS PROGRESSING AS STATED IN THE PROPOSAL. THEY HAVE REACHED MOST OF THEIR OBJECTIVES BY 9/30/22. THE FOUNDATION HAS QUARTERLY ZOOM CALLS WITH STAFF FROM APROFAM TO TALK ABOUT THE PROJECT. TO THE KNOWLEDGE OF THE FOUNDATION AND BASED ON THE REPORTS SUBMITTED BY THE GRANTEE NO PART OF THE GRANT WAS USED FOR OTHER THAN THE INTENDED PURPOSE.

## TY 2021 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
ABERDEEN EMERGING MARKETS	1,374,000	1,374,000
ADAMS EXPRESS COMPANY	115,394,400	115,394,400
CENTER SECURITIES CORP	8,603,700	8,603,700
COHEN & STEERS QUALITY REALTY	2,812,500	2,812,500
ELLSWORTH GROWTH AND INCOME	4,005,000	4,005,000
PIMCO DYNAMIC INCOME	793,126	793,126
RENN FUND INC	15,265	15,265
SOURCE CAPITAL INC	2,187,500	2,187,500
TEKLA HEALTHCARE INVESTMENT	172,800	172,800
TEMPLETON EMERGING MARKET	1,555,500	1,555,500
GENERAL AMERICAN INVESTORS	3,385,000	3,385,000
MUTUAL FUNDS	10,551,976	10,551,976
GABELLI GLOBAL HEALTHCARE	617,500	617,500
CLOSED END FUNDS	3,947,216	3,947,216



**TY 2021 Legal Fees Schedule**

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

**EIN:** 91-2155835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	16,321	8,161		8,160

**TY 2021 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
BENEFICIAL INTEREST IN REMAINDER TRUST	17,623,539	14,306,014	14,306,014
LONG TERM CONTRIBUTIONS RECEIVABLE - REMAINDER INTEREST IN REAL PROPERTIES	5,859,111	6,232,701	6,232,701

**TY 2021 Other Decreases Schedule**

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

**EIN:** 91-2155835

<b>Description</b>	<b>Amount</b>
NET UNREALIZED LOSS ON INVESTMENTS	56,312,534
CHANGE IN FAIR VALUE OF BENEFICIAL INTEREST IN REMAINDER TRUST	2,112,469
PRIOR YEAR FINANCIAL STATEMENT ADJUSTMENT	1,339,658

**TY 2021 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
SUBSCRIPTIONS	27,524	13,762		13,762
COMPUTER NETWORK EXPENSES	16,731	8,366		8,365
MISCELLANEOUS EXPENSES	6,787	3,394		3,393
OFFICE EXPENSES	4,352	2,176		2,176
GRANT FEES	8,917	0		8,917

**TY 2021 Other Income Schedule**

**Name:** ERIK E AND EDITH H BERGSTROM  
FOUNDATION A CHARITABLE TRUST  
**EIN:** 91-2155835

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED SECTION 4940 TAX REVENUE	782,744		782,744

**TY 2021 Other Liabilities Schedule**

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

**EIN:** 91-2155835

**Other Liabilities Schedule**

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECTION 4940 EXCISE TAX PAYABLE	97,540	215,189
STATE FILING FEE PAYABLE	235	800
DEFERRED SECTION 4940 EXCISE TAX	271,813	16,311

**TY 2021 Other Professional Fees Schedule**

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

**EIN:** 91-2155835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	298,138	298,138		0
CONSULTING FEES	116,692	58,346		58,346
PAYROLL SERVICES	16,572	8,286		8,286

**TY 2021 Taxes Schedule**

**Name:** ERIK E AND EDITH H BERGSTROM  
FOUNDATION A CHARITABLE TRUST  
**EIN:** 91-2155835

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CURRENT SECTION 4940 TAX EXPENSE	375,265	0		0
CA RRF-1 FEES	800	0		225