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Form	990-	·PF
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#### **Return of Private Foundation**

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

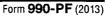
► Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

OMB No 1545-0052

For estandary year 2013 or tax year beginning OCT 1, 2013 and sending SEP 30, 2014  Namero of locations or the control of the			nt of the Treasury evenue Service	1	► Do no ► Information at	t enter : out Fon	Social m 990	Security number -PF and its sepa	rs oi trate	n this form as instructions	s it may be m is at www.ir:	ade pub s.gov/fo	ilic. 1m990n:	f	Open to Publi	c inspection
BRIK B AND BDITH H BRRGSTROM FOUNDATION,  A CHARTABLE TRUST  P.O. BOX 520  Cy or frow, State or province, country, and ZIP or timege postal code  PALO ALFO, CA 94 302 – 0520  Check all that apply:  Industreture  Annotated return  Contact all that apply:  Industreturn  Annotated return  Indicated return  Annotated return  Indicated return  Annotated return  Indicated ret	For	cale	ndar year 2013													
Recombinate   Processing   Recombinate   Processing   Recombinate   Re				EDIT	TH H BER	GSTR	.OM	FOUNDAT	10	N ,		A Emp	loyer ide	ntification	number	
P. O. BOX 520  City of town, state or province, country, and 2/P or foreign postal code PALIO ALTO, CA 94302-0520  6 Check all that apply: Instal return   Instal return   Amended return   Amend	_A	C	HARITAB	LE TE	RUST							9:	L-215	<u>55835</u>		
PALIC ALTO, CA 94302-0520 6 Check all that apply: Initial return Amended return A			•		if mail is not delivered	to street	addres	s)			Room/suite				596	-
Check all that apply:							ostal c	ode	•			C if exe	mption app	lication is p	ending, check here	▶□
Address change   Section 6497(a)(f) nonexempt private foundation   First market value of all assets at end of year (from Part It. oct (c)), and to first persons   Fart Market value of all assets at end of year (from Part It. oct (c), and to first persons   Fart Market value of all assets at end of year (from Part It. oct (c), and to first persons   Fart Market value of all assets at end of year (from Part It. oct (c), and to first persons   Fart Market value of all assets at end of year (from Part It. oct (c), and to first persons   Fart Market value of all assets at each of year (from the persons)   Fart Market value of all assets at each of year (from the persons)   Fart Market value of all assets at each of year (from the persons)   Fart Market value of all assets at each each value of all assets on the persons   Fart Market value of all assets on the p					i		F	_		ormer public o	charity	D 1. Fo	reign org	anızatıons	s, check here	
Section 4947(a)(1) nonexempt charinable trust □ Other texable private foundation  Far market value of all assets at end of year   J Accounting method. □ Cash	<del></del>		<del></del>		Address change	, ),(B)		Name change			<u></u>	2. Fo	reign orgar eck here ar	izations me nd attach co	eting the 85% test imputation	. <b>&gt;</b>
Contributions, giting, grants, etc., received.   Contributions, giting, grants etc., receiv		Se	ection 4947(a)(1	) nonexem	pt charitable trust		Other	taxable private fo	unda							
Part				_	end of year   J /		-		sh	X Accr	ual	F If the	foundati	on is in a	60-month termi	nation
The foliat of process for example of columns (b), (c), and (d) may not received a few arrows in columns (c)). (c), and (d) may not received (cash bias only).	_	-\$	9	3,270					ash l	basis.)		unde	r section	507(b)(1)	(B), check here	<b>▶</b> □
2 Check	Pa	art I	The total of amo	ounts in colu	mns (b), (c), and (d) m	nay not	e)	a) Revenue and openses per book	(S			(c			for charitable	purposes
Interest on asing and temporary		1	Contributions,	gifts, grant	ts, etc., received		1	,614,50	0.	, 1 🕽	* *	24	N/A		i	
A Dividends and interest from securities  5a Gross rents  b Net rental recome or (loss)  5a Net gain or (loss) from sale of assets not on line 10  b Gross sales price for all seasons  7 Capital gain not floss from sale of assets not on line 10  9 Income modifications  10a and allowances  10a and allowances  10a and allowances  1 Total, Add lines 1 through 11  1 Compensation of offices, directors, trustees, etc  1 Other employee salaries and wages  15 Pension plans, employee benefits  16a Legal fees  Accounting fees  2 XTMT 2  3 3, 190, 687.  3 1, 190,		2				Sch B		<u> </u>								
B Net rental moome or (loss)  6 R Net gan or (loss) from sale of assets not on line 10  b Cross sales less sales price for all sands on line 8 in addition on line 10  7 Capital gan in an income (from Part IV, line 2)  8 Net short-term capital gan  9 Income modifications  10 and soles asiele less returns  10 and soles sales less returns  10 their income  12 Total. Add lines 1 through 11  13 Companiation of officers, directors, frustees, etc.  14 Other employee salaries and wages  15 Pension plans, employee benefits  16 Legal fees  b Accounting fees  5 TMT 2  17 Interest  18 Legal fees  b Accounting fees  5 STMT 2  18 Taxes  17 Interest  19 Depreparation and traditions  20 STMT 3  1136,743.  10 Depreparation and traditions  20 STMT 3  1136,743.  21 Travital conferences, and meetings  22 Printing and publications  20 Cought  21 Travital conferences, and debursaments.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursaments  b Net investment income of negative, enter -0)  28 April 10 State of the respenses and disbursaments  b Net investment income of negative, enter -0)  28 April 20 Cought of the respense and disbursaments  4,624,052.  N/A		1	Dividends and				2	,226,25	4.	2,00	6,862.				STATEME	NT 1
86 Net gar or (loss) from the name of the		Ι.					<u> </u>								<u> </u>	<u> </u>
Darwin   D		۱ ـ		_			3	100 <b>6</b> 8	7	*	***		. š	*		<del></del>
Net short-retrr capital gain   9   Income modifications     10a and disvances   b Less Cost of goods sold     c Gross prief for (loss)     11 Other income   12   Total. Add lines 1 through 11   7,031,441   4,785,114   .	ě	08	Gross sales price		assets not on line 10		_		_	3	En	, ,	è	. * .		
Net short-retrr capital gain   9   Income modifications     10a and disvances   b Less Cost of goods sold     c Gross prief for (loss)     11 Other income   12   Total. Add lines 1 through 11   7,031,441   4,785,114   .	Ven	٦, ا		acome /from	Part IV June 2)		_	**		2.77			*	* "		
9   Income modifications   10a control and control a	æ		<del>-</del>	•			*	\$ 4	$\dashv$							
10a and allowances   b Less Cost of goods sold   c Gross profit or (loss)     11 Other income   12 Total. Add lines 1 through 11   7,031,441   4,785,114       13 Compensation of officers, directors, trustees, etc   0		و ا														
b Less Cost of goods sold c Gross profit or (loss)  11 Other income  12 Total. Add lines 1 through 11  7,031,441. 4,785,114.  13 Compensation of officers, directors, trustees, etc  14 Other employee salaries and wages  15 Pension plans, employee benefits  16a Legal fees  16a Legal fees  17 Interest  19 Deprehation income (in egative, enter -0-)  20 Occupant  21 Travers on the profit of the come of inegative, enter -0-)  22 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b National of the come of inegative, enter -0-)  10 Octobroad (Inegative, enter -0-)  11 Other income (Inegative, enter -0-)  12 Otal Responses and directive, enter -0-)  13 Otal Responses and Inequal (Inegative, enter -0-)  14 Other employee salaries, etc.  15 Octobroad (Inegative, enter -0-)  16 Otal entered, and and salary enter octobroad (Inegative, enter -0-)  17 Octobroad (Inegative, enter -0-)  18 Occupant (Inegative, enter -0-)  19 Octobroad (Inegative, enter -0-)  10 Octobroad (Inegative, enter -0-)  10 Octobroad (Inegative, enter -0-)  10 Octobroad (Inegative, enter -0-)  11 Other employees ald visuses (Inequal (Inegative, enter -0-)  11 Other employees (Inequal (Inegative, enter -0-)  12 Octobroad (Inegative, enter -0-)  10 Octobroad (Inegative, enter -0-)  11 Other employees (Inequal (Inegative, enter -0-)  12 Octobroad (Inequal (Inegative, enter -0-)  13 Otal (Inequal (Ine		10a	Gross sales less					<del> </del>						» «		
11 Other income   12   Total. Add lines 1 through 11   7 , 0 31 , 441				ods sold						····· ····					. 1000	
12   Total Add lines 1 through 11   7,031,441   4,785,114		6	Gross profit or	(loss)	·									<u></u>		
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   161,109   80,555   80,554   15   Pension plans, employee benefits   33,235   16,618   16,617   16a Legal fees   b   Accounting fees   STMT   2   39,711   19,856   19,855   19,855   242,738   199,142   0   0   0   0   0   0   0   0   0		11	Other income												<b>7. ¾</b>	<b>%</b> ?
14 Other employee salaries and wages   161,109.   80,555.   80,554.   15   Pension plans, employee benefits   16a Legal fees   17   Interest   18a Legal fees   19,855.   19		12	Total. Add line	s 1 throug	h 11		7		_	4,78						
15 Pension plans, employee benefits   16 a Legal fees   16 a Legal fees   17 Interest   17 Interest   242,738		13	Compensation of	officers, dire	ectors, trustees, etc											
16a Legal fees   b Accounting fees   STMT 2   39,711.   19,856.   19,855.		14			-											
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	s		• •	employee	benefits			33,23	<u>5 - </u>	1	6,618.				16	<u>,617.</u>
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	use	1			стит	2		30 71	1	1	0 856				10	955
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	×pe	1	<del>-</del>		DIMI	2	-	33,71	╧╣		<i>J</i> ,030.	-			1 17	,033.
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	ē E			Jilai 1663				242.73	8.	19	9.142.					0.
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	ativ	I	Tayor		STMT	3										0.
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	istr		Depreciation a	no de de le le	ALVED	_										
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Ë	I	Occubancy		Section of the last of the las	j			コ		-				· ·	
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Adi		Travels confere	ngces, and i	meetings	) # } •		•	一							
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	μ		Printing and pu	blications	3 2015 IC				$\neg$							
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	g	23	Other expense:	S		<b>,</b> 4		137,19	9.	9	7 <u>,931</u> .				21	,636.
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	atir	24							_							
25 Contributions, girls, grants paid  26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	þei		•			, ,				41	4,102.	<u></u>				
Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	J	I		-			1	,656,65	4.						1,298	<u>,991.</u>
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		26			ursements.		_	405 30	ا ۲		4 100				1 1 1 7 7	C = 2
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		<u> </u>					$\frac{2}{2}$	,407,38	۲٠	41	4,102.				1,437	<u>,653.</u>
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A							A		, ا		*	ľ			1	,
c Adjusted net income (if negative, enter -0-)				•		nts	4	,044,05	<u> </u>	1 27	1 012		» ,	3900	<del></del>	3 '
											1,012.		NT / N			* .51
	3235					C6 800	instru	tions		L & . *		L	TA / T		Form QQA-	





ERIK E AND EDITH H BERGSTROM FOUNDATION, 91-2155835 A CHARITABLE TRUST Page 2 Form 990-PF (2013) Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 4.271.16,991 16,991. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► 9 ..... Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 76,290,527. 88,515,570. 88,515,570. STMT 5 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis I Less accumulated depreciation 4,596,024. 4,738,335. 4,738,335. STATEMENT 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 93,270,896 80,890,822 93,270,896. instructions. Also, see page 1, item 1) 261,857. 235,344 Accounts payable and accrued expenses 238,996. 596,659. 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable STATEMENT 8,602,256. 7,401,928. 22 Other liabilities (describe 8,233,931 9,103,109. 23 Total liabilities (add lines 17 through 22) ▶ X Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 67,422,970. 80,298,630. 24 Unrestricted 4,364,743. 4,738,335. 25 Temporarily restricted 26 Permanently restricted

Partelli Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
(must agree with end-of-year figure reported on prior year's return)	1 71,78	
2 Enter amount from Part I, line 27a	2 4,62	4,052.
3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN	3 8,62	5,200.

85,036,965. 4 Add lines 1, 2, and 3 5 5 Decreases not included in line 2 (itemize) 85,036,965. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2013)

yar 63a

323511

71,787,713.

80,890,822.

85,036,965.

93,270,896

Foundations that do not follow SFAS 117, check here

28 Paid-in or capital surplus, or land, bldg., and equipment fund

Retained earnings, accumulated income, endowment, or other funds

and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds

Total net assets or fund balances

31 Total liabilities and net assets/fund balances

91-2155835 Page 3

		osses for Tax on In		t Income	1761	low acquired	T (2)	Data assurad	(d) Data cold	
		and(s) of property sold (e.g. or common stock, 200 shs			), b	łow acquired - Purchase - Donation		Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE ATTACHMENT	ΓA			<del>.</del>	+ -	Donation	V2	RIOUS	VARIOUS	
b						·				
C					<u> </u>		<del> </del>			
					┼		<b>-</b>			
<u>e</u>	1 (6)	Decrees allowed 1	(a) Co.	at ar ather beers	Ь,	_		(h) Gain or (loss		
(e) Gross sales price	(")	Depreciation allowed (or allowable)		st or other basis expense of sale			(6	e) plus (f) minus	(g)	
<u>a</u> b	<del> </del>		<u></u>		$\dashv$				2,778,252.	
C	<u> </u>									
<u>d</u>										
e										
Complete only for assets show	ing gain in	column (h) and owned by t	he foundation	on 12/31/69				ıns (Col. (h) gaır		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), if any				, but not less that osses (from col.		
a									2,778,252.	
b										
<u> </u>	ļ									
<u>d</u>										
<u>e</u>					$\overline{}$					
2 Capital gain net income or (net o	capital loss	$\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$			}	2			2,778,252.	
3 Net short-term capital gain or (le			d (6):		٦					
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		(c).				,		N/A		
Part V   Qualification	Under S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment	ncon		•	
(For optional use by domestic priva		<del></del>							· - ·	
		, 11-	` '			•				
If section 4940(d)(2) applies, leave	tnis part b	iank.								
Was the foundation liable for the se				•	rıod?				Yes X No	
If "Yes," the foundation does not qu  1 Enter the appropriate amount in					ntrioc					
(a)	each colo	(b)	siructions be	Tore making any e	(c)	·			(d)	
Base period years Calendar year (or tax year begini	nina in)	Adjusted qualifying disti	ributions	Net value of no		itable-use ass	ets	Distribution ratio ts (col. (b) divided by col. (c))		
2012	<u>g</u> ,	1,22	5,410.		61	,236,00	00.	, ,,	.020028	
2011		1,43	3,432.			,308,9			.027403	
2010			1,512.			,027,6			.039442	
2009			9,298.			,517,40			.038871	
2008	_	3,00	2,843.		34	,473,00	33.		.087107	
0 Tatal of line 1 selices (d)							- 1	2	.212851	
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	5-vear ha	se period - divide the total o	n line 2 hy 5	or by the number	r of ves	are	ŀ	2	• 212031	
the foundation has been in exist	•	•	ii iiile z by 5,	or by the number	UI yea	115		3	.042570	
mo to made of the book in one		,a., e , oa. e					F			
4 Enter the net value of noncharita	able-use as	sets for 2013 from Part X, I	ne 5					4 7	5,017,960.	
5 Multiply line 4 by line 3							L	5	3,193,515.	
6 Enter 1% of net investment inco	me (1% o	f Part I. line 27b)						6	43,710.	
	- ( , , , , ,	· , · · · · · · · · · · · · · · · · · ·					T			
7 Add lines 5 and 6							-	7	3,237,225.	
8 Enter qualifying distributions fro	m Part XII	, line 4					L	8	1,437,653.	
If line 8 is equal to or greater that See the Part VI instructions.	an line 7, c	heck the box in Part VI, line	1b, and comp	lete that part usin	ng a 19 	% tax rate.				
323521 10-10-13		-							Form <b>990-PF</b> (2013	

ERIK E AND EDITH H BERGSTROM FOUNDATION,

Form 990-PF (2013) A CHARITABLE TRUST		2155			Page 4	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ii	nstrı	ıctio	ns)	
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			3	" "(		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	wa	_\$:		4		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	_ 1		8	7,4	20.	
of Part I, line 27b	3	, i			2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	% 8	» ¢			-4 ()	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.	
3 Add lines 1 and 2	3		8	7,4	20.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		8	7,4	20.	
6 Credits/Payments;	2 18.	ele d	1			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a		. % .	/% "% !	*		
<b>b</b> Exempt foreign organizations - tax withheld at source	]}	A 4	\$ 4	%	*	
c Tax paid with application for extension of time to file (Form 8868)	]{ }					
d Backup withholding erroneously withheld 6d		1			- 1	
7 Total credits and payments. Add lines 6a through 6d	7		2_0		0.	
8 Enter any penalty for underpayment of estimated tax. Check here 🔀 if Form 2220 is attached	8			1,9	64.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	- 9		8	9,3	84.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶	- 11					
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	No	
any political campaign?		[	1a		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definiti	on)?	[	1b		X	
If the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities and copies of any materials publis	hed or			. A	¥\$	
distributed by the foundation in connection with the activities.				*	Ĺ´	
c Did the foundation file Form 1120-POL for this year?		L	1c		<u> </u>	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				٠		
(1)	<u>.</u>				1 :	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
managers. ► \$ 0.			Acres approxima			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	
If "Yes," attach a detailed description of the activities.						
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		].	3		X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		1	4a	X		
b If "Yes," has it filed a tax return on Form 990-T for this year?		ļ	4b	Х	<u> </u>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ļ	5	,	X	
If "Yes," attach the statement required by General Instruction T			\$	* *		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			*	· /	'	
By language in the governing instrument, or			*		١.	
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st</li> </ul>	ate law		<u> </u>	<u>. 4</u>		
remain in the governing instrument?		ļ	6	X	<b></b>	
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	}	7	X	<u> </u>	
			<b>%</b> ~.	» °		
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			ş			
CA				,	#7 2.1	
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)			ــــــــــــــــــــــــــــــــــــــ	ائـــِــَــا	نـــــــــــــــــــــــــــــــــــــ	
of each state as required by General Instruction G? If "No," attach explanation		ļ	_8b	X	<u> </u>	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	DE	X	
		Form	1 99U	-PF(	∠U13)	

323531 10-10-13

ERIK E AND EDITH H BERGSTROM FOUNDATION,

<u>Form</u>	990-PF (2013) A CHARITABLE TRUST	<u>91-2155</u>	<u>835</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	If "Yes," attach statement (see instructions)	•	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
	Website address ► N/A				
14	The books are in care of ▶ JULIA RITA BOLOUS  Telephone no.	<b>►</b> 650-32	3-0	596	
• •	Located at ▶ P.O. BOX 520, PALO ALTO, CA	ZIP+4 ▶94			20
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>			<del></del>
		15	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16	' ' ' '	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		10	<u> </u>	
Da	country ► rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				Щ
Га				Vaa	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
18	During the year did the foundation (either directly or indirectly):	es X No	*	-	*
		S LAL NO	>	**	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	s X No	<b>%</b>		4
	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		23p.	*	
		es No	4	1/16	<b>.</b>
		es X No			* !
	(5) Transfer any income or assets to a disqualified person (or make any of either available	<b>□</b>			* *
	. , ,	es 🗓 No			k, 1
	(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	r==1			×
	termination of government service, if terminating within 90 days.)	es X No			I
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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here				,
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		1		
	before the first day of the tax year beginning in 2013?		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)):		N.		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		٠,,,,,,,		
	before 2013?	es X No	*	,	*
	If "Yes," list the years		449	*39	
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			<i>*</i>	
	statement - see instructions.)	N/A	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.				
	<b>&gt;</b>			` `	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	s 🔲 No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons aft	er			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	spose			
	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				i e
	Form 4720, to determine if the foundation had excess business holdings in 2013)		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
	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 2013?		4b		X
		For	m <b>99</b> 0	)-PF	(2013)

10-10-13

Form **990-PF** (2013)

Total number of other employees paid over \$50,000

## ERIK E AND EDITH H BERGSTROM FOUNDATION,

Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "N	<del></del>	Tt ) Components
(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	Evenes
number of organizations and other beneficiaries served, conferences convened, research papers produced	d, etc.	Expenses
1 NONE		
		0.
2		
3		
4		
Port IV-P Common of Drawner Polated Investments		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 NONE	Tanu Z.	Amount
HONE		
		0.
2		
All other program-related investments. See instructions.		
3 NONE		
		0.
Total Add lines 1 through 3	<b>D</b>	0.

Form **990-PF** (2013)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	84,361,172. 21,010.
b	Average of monthly cash balances	1b	21,010.
	Fair market value of all other assets	1c	_
d	Total (add lines 1a, b, and c)	1d	84,382,182.
е	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	8,221,817.
3	Subtract line 2 from line 1d	3	76,160,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,142,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,017,960.
6	Minimum investment return. Enter 5% of line 5	6	3,750,898.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	3,750,898.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.)  2a 87,420.  53,559.	\$ %	
C	Add lines 2a and 2b	2c	140,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,979. 3,609,919.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,609,919.
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	3,609,919.
P	art 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	1,437,653.
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:		· . <del>_</del> .
а	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	1,437,653.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,437,653.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies 1	or the section

Form **990-PF** (2013)

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Part XIII Undistributed Income (see instructions)

Part XII, Inne 4: No. 1, 437,653.  a Applied to 2012, but not more than line 2a by 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 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions cargivers applied to 2013 iff an amount appear in column (a), the seme amount must be abreau in column (c), the seme amount indicated below: 2,172,266.  2		(a) Corpus	(b) Years prior to 2012	(c) 2012	( <b>d)</b> 2013
2 Undestributed whome, fam, as of the end of 2013 and a finder about for 2012 only b Total for prior years:  3 Excess distributions carryover, if any, to 2013: a From 2009 5 From 2009 6 377,195. 6 From 2010 1 From 2010 1 From 2012 1 Total of the Sa through e 4 Qualitying distributions for 2013 from Part XII, line 4 & S. 1, 437, 653. a Applied to 2012, but not more than line 2a b Applied to undestributed enome of prior years (Election regular - see instructions) 1 Treated as distributions of corpus 2 From 2013 2 Treated as distributions of corpus 3 Excess distribution curryover spired to 2013 5 Excess distribution for spired to 2014 5 Excess distribution for spired to 2014 5 Excess distribution curryover from 2008 7 Excess distribution curryover from 2013 7 Excess distribution curryov	•			* *	3 609 919
Excess distributions carryover, if any, to 2013: a From 2009	· · · · ·		* *	*	5,009,910.
3 Excess distributions carryover, 4 any, to 2013: a From 2009 637,195. c From 2010 9 637,195. c From 2010 1 , 2091,512. d From 2010 1 , 2091,512. d From 2012 1 , 2091,512. d	-	*	¥	0.	,
3 Excess distributions carryover, if any, to 2018: a From 2008 b From 2009	· · · · · · · · · · · · · · · · · · ·				*
3 Excess distributions carryover, if any, to 2013: a From 2008		*	0.		<u>.</u>
From 2008	3 Excess distributions carryover, if any, to 2013:	<u>" </u>			
From 2010    From 2012   2,091,512   4   7   7   7   7   7   7   7   7   7	1 · · · · · · · · · · · · · · · · · · ·				<b>♦</b> i
From 2010    From 2012   2,091,512   4   7   7   7   7   7   7   7   7   7	b From 2009 637,195.	\$ *		* ? *	e~
From 2012 From 2012 1 Total of lines 3s through e 4 Qualifying distributions for 2013 from Part XII, line 4: N S 1, 4,37,653. Applied to undistributed uncome of prorior Vears (Election required - see instructions) 4 Applied to undistributed uncome of prorior Cificated as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 4 Applied to 2013 distributable amount e Remaining amount distributed out of corpus Election required - see instructions) 4 Applied to 2013 distributable amount e Remaining amount distributed out of corpus Election required - see instructions  1 1,437,653.  0 .  2 ,172,266.  2 ,172,266.  2 ,172,266.  2 ,172,266.  5 2,172,266.  5 2,172,266.  6 .  2 ,172,266.  6 .  5 2,172,266.  7 .  6 .  7 .  8 .  8 .  9 .  9 .  9 .  9 .  1 .  1 .  1 .  1		* **	**	* * * * * * *	*
I Total of lines 3a through e  4 Qualitying distributions for 2013 from Part XII, Inet № \$ 1, 437,653.  Applied to 2012, but not more than line 2a b Applied to undistributed around of pror years (Election required - see instructions)  4 Applied to 2013 distributable amount Remaining amount distributed out of corpus  (Election required - see instructions)  4 Applied to 2013 distributable amount Remaining amount distributed out of corpus  Election required - see instructions)  4 Applied to 2013 distributable amount Remaining amount distributed out of corpus  5 Excess distributions conview excelled to 2013  2 , 172 , 266.  2 , 172 , 266.  3 2 , 172 , 266.  5 Enter the not total of each oclumn as indicated below:  4 Corpus Add inte 3t, 4c, and 4c, such as Substract line 4b from line 2b  Center the amount of prory years' undistributed moome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been provously assessed  5 Sold A41.  5 Sold A41.  0 .  1 1,437,653.  2 ,172,266.  2 ,172,266.  2 ,172,266.  2 ,172,266.  5 Center the amount of prory years' undistributed moome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been provously assessed  5 Sold A41.  0 .  1 (a) Applied to 2014  5 (b) A41.  1 (a) Applied to 2014  4 (b) Applied to 2014  5 (c) Applied to 2015  6 (c) Applied to 2014  6		* 4		*	 
4 Qualifying distributions for 2013 from Part XI, line 4: Ps \$ 1, 437, 653.  Applied to 2012, but not more than line 2a  Applied to 2012, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  (Election required - see instructions)  (Applied to 2013 distributable amount of corpus (Election required - see instructions)  Applied to 2013 distributable amount of corpus (Election required - see instructions)  4 Applied to 2013 distributable amount of corpus 5  Excess from 2011  6 Enter the net total of each column as indicated below:  a Corpus Adulmes 3: 4c, and 4c Subtract line 5  bPrior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed  Subtract line 6c from line 6b. Tasable amount - see instructions  Undistributed income for 2012. Subtract line 4s from line 2a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 4s from line 1a. Tasable amount - see instructions  Undistributed income for 2013. Subtract line 2s from line 6s fr	e From 2012	, , , , , , , , , , , , , , , , , , , ,		* *>	! !
Part XII, Ina 4: ► ► 1, 437, 653.  a Applied to 2012, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  (Election required - see instructions)  (Election required - see instructions)  (Applied to 2013 distributable amount defending to do corpus (Election required - see instructions)  (Applied to 2013 distributable amount destributed out of corpus (Election required - see instructions)  5 Excess flatinitudina common testinitude out of corpus 5 Excess flatinitudina consideration and indicated below:  2 , 172, 266.  2 , 172, 266.  3 , 172, 266.  4 , 172, 266.  5 Exter the net total of each column as indicated below:  5 Exter the net total of each column as indicated below:  5 Exter the net total of each column as indicated below:  5 Exter the net total of each column as indicated below:  5 Exter the amount of prior years undistributed income for which a notice of deficiency has been assued, or on which the section 497(26) lax has been previously assessed distributed income for Part Applied in the seem assessed, or on which the section 497(26) lax has been previously assessed distributed income for 2012. Subtract line 4d from line 8 En Examble mount - see instructions  1 Undistributed income for 2012. Subtract line 4d from line 1a Examble amount - see instructions  2 Undistributed income for 2013. Subtract line 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions carryover from 2008 not applied on line 5 or line 7  8 Excess from 2010  5 Excess from 2010  5 Excess from 2011  6 Excess from 2011  6 Excess from 2012  6 Excess from 2013	f Total of lines 3a through e	2,728,707.	* * "		,
a Appled to 2012, but not more than line 2a b Appled to undistributed uncome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2013 distributed amount eRemaining amount distributed out of corpus 5 Excess destributions curryove apple to 2013 off an amount appears in column (a), the semi amount must be selowed in column (a), the semi amount must be selowed in column (a), the semi amount appears in column (a), the semi amount must be selowed in column (a), the semi amount in column (a) and se Sections (in section and sections (in section and sections) and sections (in section and section and sections) and sections (in section and sections) and sections (in s	4 Qualifying distributions for 2013 from	ï	<b>%</b> .		
Applied to 2012, but not more than line 2a by Applied to undistributed income of prior years (Election required -see instructions)  d Applied to 2013 distributable amount eRemaining amount distributed out of corpus  Excess distributions careyove analogist of 2013 (grain amount appears noclaim) (ii), in a same amount must be ablean to column (ii), in a same amount must be ablean to column (ii), in a same amount must be ablean to column (iii), in a same amount must be ablean	Part XII, line 4: ▶\$ 1,437,653.	*			*
Deplace to undistributed income of profits  C Treated as distributions out of corpus (Election required - see instructions) (Applied to 2013 distributable amount  Remaining amount distributed out of corpus  E Creas distributions carpover analysis and 2013  If the amount of corpus and the state amount must be shown to notiume (a))  E Corpus And time 34, 44, and 46 Subtract line 5  Defroir years' undistributed income. Subtract line 4b from line 2b  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  Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. I Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. I Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  B Excess distributions carryover to 2014. Subtract line 9  Excess from 2010  C Excess from 2010  Excess from 2011  Excess from 2011  Excess from 2012  Excess from 2012  Excess from 2012  Excess from 2013	a Applied to 2012, but not more than line 2a	"		0.	1
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 6 Enter the net total of each column as indicated below: a Corpus Agd times 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. Center the amount of prior years' undistributed income. Subtract line 4b from line 2b. Center the amount of prior years' undistributed income for which a notice of deticinency has been sisted, or on which the section 4942(a) tax has been previously assessed  Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover tom 2008 not applied on line 5 or kine 7 9 Excess from 2010 c Excess from 2010 c Excess from 2010 c Excess from 2011 c Excess from 2011 c Excess from 2011 c Excess from 2012 c Excess from 2011	b Applied to undistributed income of prior	*			
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover apolled to 2013 6 Excess distributions carryover and the same amount must be advised in east in dicated below:  2	years (Election required - see instructions)	* *** *	0.		·
(Election required - see instructions) dAppled to 2013 distributable amount eRemaining amount distributed of of corpus 5 Excess distributions carryover application to 2013  Excess from 2010 6 Cexcess from 2011 6 Excess from 2012 Excess from 2011 Excess	· · · · · · · · · · · · · · · · · · ·		66 × ×		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
d Applied to 2013 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover appears in column (d), the same amount must be abrown in column (d).  E Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 4b From line 2b  E Enter the amount of pror years' undistributed mcome. Subtract line 4b From line 2b  C Enter the amount of pror years' undistributed mcome for which a notice of deficiently has been issued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6c from line 6b. Txable amount - see instructions  L'indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  L'indistributed income for 2013. Subtract line 4a from line 2 a. Taxable amount - see instructions  L'indistributed income for 2013. Subtract line 4a from line 2 b. This amount must be distributed in 2014  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3)  E Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 3 and 6 from line 6a  O Analysis of line 9:  a Excess from 2010  E Excess from 2011  d Excess from 2012  e Excess from 2012  e Excess from 2012  e Excess from 2013	(Election required - see instructions)	0.			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 6 Excess from 2019 6 Excess from 2019 6 Excess from 2019 6 Excess from 2012 6 Excess from 2012 6 Excess from 2011 6 Excess from 2012 6 Excess from 2013	· · · · · · · · · · · · · · · · · · ·				1,437,653.
(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 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed mome for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 P S Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  Excess from 2010  Excess from 2011  Excess from 2011  Excess from 2012  Excess from 2012  Excess from 2013	· · · · · · · · · · · · · · · · · · ·	0.	*		
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 D Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount rise instructions funds through the common of the common		2,172,266.	*		2,172,266.
6 Enter the net total of each column as indicated below: 4 Corpus Add lines 3f. 4c., and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a O .  556 , 441.  556 , 441.  60.					
a Corpus Add lines 31, 4c, and 4e Subtract line 5 DPrior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2010  Excess from 2010  Excess from 2011  Excess from 2011  Excess from 2011  Excess from 2012  Excess from 2012  Excess from 2012  Excess from 2013	6 Enter the net total of each column as	*	* *	<b>、</b>	ć
b Prior years' undistributed income. Subtract line 4b from line 2b  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 6b. Taxable amount - see instructions  e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2013. Subtract line 4a from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  O .  556,441.  556,441.		556.441.	· · · · · · · · · · · · · · · · · · ·	**	
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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 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  8. Excess distributions carryover from 2008 not applied on line 5 or line 7  9. Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0. Analysis of line 9:  a Excess from 2010  d Excess from 2011  d Excess from 2011  d Excess from 2012  e Excess from 2013		` '\ ** **	0.	* .	
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assessed d Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: aExcess from 2010 bExcess from 2011 dExcess from 2012 eExcess from 2013		4 * **			4 4 1
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4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	e Undistributed income for 2012. Subtract line	>			<i>'</i> ,
lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	4a from line 2a. Taxable amount - see instr.			0.	,
be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	f Undistributed income for 2013. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	lines 4d and 5 from line 1. This amount must	*		, .	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	be distributed in 2014	* ` *		*	0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	7 Amounts treated as distributions out of		**	go. 4 . (v	
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	corpus to satisfy requirements imposed by		·		
not applied on line 5 or line 7  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	section 170(b)(1)(F) or 4942(g)(3)	0.	· · · · · · · · · · · · · · · · · · ·		
9 Excess distributions carryover to 2014.  Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	8 Excess distributions carryover from 2008		4.		***
Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2009  b Excess from 2010  c Excess from 2011  d Excess from 2012  e Excess from 2013	not applied on line 5 or line 7	0.		<u> </u>	
Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2009  b Excess from 2010  c Excess from 2011  d Excess from 2012  e Excess from 2013	9 Excess distributions carryover to 2014.			\	* *
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	Subtract lines 7 and 8 from line 6a	556,441.			* ,
b Excess from 2010	0 Analysis of line 9:	<b>&gt;</b>	*	* *	* *
c Excess from 2011 d Excess from 2012 e Excess from 2013		^ \$	· * * * * * * * * * * * * * * * * * * *	٠ ﴿ ،	
c Excess from 2011 d Excess from 2012 e Excess from 2013	<b>b</b> Excess from 2010 556, 441.		* * *	,	* *
e Excess from 2013		<u> </u>			*
e Excess from 2015		* *	* * * * *	:	*
	e Excess from 2013	·	<u> </u>		

323581 10-10-13

#### ERIK E AND EDITH H BERGSTROM FOUNDATION,

A CHARITABLE TRUST 91-2155835 Form 990-PF (2013) Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2d 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.) 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).) SEE STATEMENT 8 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  $\triangleright X$  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: N/A b The form in which applications should be submitted and information and materials they should include: N/Ac Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors; N/A

Form **990-PF** (2013)

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Form 990-PF (2013)

A CHARITABLE TRUST

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHMENT B 1,298,991. 1,298,991. ➤ 3a Total b Approved for future payment SEE ATTACHMENT B 562,159. **▶** 3b 562,159. Total

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#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ded by section 512, 513, or 514	(e)		
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion code	Amount	function income		
a							
b •							
c							
d		<del>-</del>					
e							
f		<u> </u>		-			
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	900000	219,392.	14	2,006,862.			
5 Net rental income or (loss) from real estate:		3			. "		
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	900000	412,435.	18	2,778,252.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a							
b							
C							
d							
е							
12 Subtotal. Add columns (b), (d), and (e)		631,827.		4,785,114.	0.		
13 Total. Add line 12, columns (b), (d), and (e)	_ <del></del>			13	5,416,941.		
(See worksheet in line 13 instructions to verify calculations	.)						

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
<u>*</u>	NOT APPLICABLE
323621 10-10-13	Form <b>990-PF</b> (201

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

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Yes No

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

the Code	(other than section 501(c)	)(3) organizations) or in section 5	27, relating to political organiz	ations?	*
		ation to a noncharitable exempt or			*     !
(1) Cash		•	•		$ \mathbf{1a}(1)  \tilde{\mathbf{X}}$
(2) Othe					1a(2) X
<b>b</b> Other tran					
	s of assets to a noncharital	ble exempt organization			1b(1) X
٠.		ncharitable exempt organization			1b(2) X
. ,	al of facilities, equipment,	. •			1b(3) X
	ibursement arrangements				1b(4) X
	is or loan guarantees				1b(5) X
٠,,	•	embership or fundraising solicitation	one.		1b(6) X
٠,,		iling lists, other assets, or paid en			1c X
-		• • •	· -	ave chow the foir market value of th	
				ays show the fair market value of th	
		other assets, or services received.		in any transaction or sharing arran	igement, snow in
a)Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers transfer	estions and observe arrangements
a)Line no	(b) Amount involved		e exempt organization	(d) Description of transfers, transa	ictions, and snaring arrangements
		N/A			
				<u> </u>	
	-				
2a Is the fou	ndation directly or indirect	tly affiliated with, or related to, one	e or more tax-exempt organiza	itions described	
	<del>-</del>	r than section 501(c)(3)) or in sec	· -		Yes X No
	omplete the following sche				
5 11 100, 0	(a) Name of org		(b) Type of organization	(c) Description o	of relationship
	N/A		(-, -,,,	(-/	
			+		
			+		
			+		
			<del>                                     </del>		
Under	r penalties of periury. I declare t	that I have examined this return, includi	ng accompanying schedules and st	tatements, and to the best of my knowled	dge
				tion of which preparer has any knowledge	e May the IRS discuss this
Here	600	e g strom	1 1/31/15	direct	shown below (see instr )?
<u> </u>	TUL 2. K	<u>negarane</u>		Tile	X Yes  No
Sign	nature of officer or trustee	. I Brown and a	Date	Title Check L. I.	T DTIN
	Print/Type preparer's na	ame Preparer's s	signature $\rightarrow$		f PTIN
<b>.</b>		1/2 2	Julisell	self- employed	
Paid	SHARON L.Z	/1	n A	1/19/2015	P00125475
Preparer	Firm's name ► DEL	OITTE TAX LLP	1)	Fırm's EIN ►	86-1065772
Use Only					
	1	5 WEST SANTA CI			
	SA	N JOSE, CA 9511	.3	Phone no. 4	108-704-4000
					Form <b>990-PF</b> (2013)

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# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990 ·

OMB No 1545-0047

Name of the organization

ERIK E AND EDITH H BERGSTROM FOUNDATION, À CHARITABLE TRUST

Employer identification number

91-2155835

Organization type (check one):							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	<b>X</b> 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
• •	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.						
General Rule							
For an organization contributor. Compl	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II.						
Special Rules							
509(a)(1) and 170(b	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% ) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
total contributions	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals Complete Parts I, II, and III.						
contributions for us If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions of \$5,000 or more during the year						
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						

Name of organization

ERIK E AND EDITH H BERGSTROM FOUNDATION,

A CHARITABLE TRUST

Employer identification number

91-2155835

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is need	Part I	ontributors (see instructions). Use duplicate copies of Par	t I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PALO ALTO, CA 94302	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
323452 10-2		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ERIK E AND EDITH H BERGSTROM FOUNDATION, A CHARITABLE TRUST

91-2155835

(-) I			
(a) No.	. (b)	(c)	(d)
rom	Description of noncash property given	FMV (or estimate)	Date received
art I		(see instructions)	
	ADAMS EXPRESS CO (100,000 SH)		
_1			
		\$ 1,314,500.	05/06/14
(a)		(c)	
No. rom	(b)	FMV (or estimate)	(d)
art I	Description of noncash property given	(see instructions)	Date received
-			
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom	Description of noncash property given	(see instructions)	Date received
art I			<u></u>
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom art i	Description of noncash property given	(see instructions)	Date received
arti			
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom art i	Description of noncash property given	(see instructions)	Date received
—		<u> </u>	
		\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom	Description of noncash property given	(see instructions)	Date received
art I			
		——   <sub>\$</sub>	

Schedule B (Form 990, 990-EZ, or 990-PF) (2013) Page 4 Employer identification number Name of organization ERIK E AND EDITH H BERGSTROM FOUNDATION, 91-2155835 CHARITABLE TRUST Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Use duplicate copies of Part III if additional space is needed (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

LONG TERM	NON	DERT	FINAL	NCFD	STOCKS

Broker	Ticker	Түре	Shares	Sold	Puchase Holding Period	Proceeds	Besis	Gain/Loss	Debt Basis %	990T	990PF
AMERITRADE	ADX	Distribution		12/30/13	LT			499,922	N/A		499,922
MERITRADE	ADX	Distribution		03/03/14	LT			22,817	N/A		22,817
/ELLS FARGO .	ADX	Distribution		12/27/13	LT			633,600	N/A		633,600
VELLS FARGO	GAM	Detribution		12/30/13	LT LT			145 075 28 800	N/A N/A		145,075 28 800
/ELLS FARGO	ADX	Distribution		03/03/14				1,330,214	N/A	0	1,330,214
DEBT FINANCED STOCKS					•				<u>-</u>		
Broker	Ticker	Туре	Shares	Sold	Puchase Holding Period	Proceeds	Basis	Gain/Loss	Debt Basis %	TORR	990PF
MERITRADE	GRR	Sale	0	01/06/14	01/25/13 ST	1	1	(0)	22 24%	(0)	(0
MERITRADE	GRR	Sale	40	01/31/14	04/23/12 LT	473	536	(62)	22 24%	(14)	(49
MERITRADE	GRR	Sale	218	01/31/14	04/23/12 LT	2 579	2,899	(321)	22 24%	(71)	(249
MERITRADE	GRR	Sale	660	01/31/14	04/23/12 LT	7,807	8,837	(1,030)	22 24%	(229)	(801
MERITRADE	GRR GRR	Sale Sale	800 1,107	01/31/14 01/31/14	04/19/12 LT 04/19/12 LT	9,463 13 095	10 624 14 711	(1 161) (1,616)	22 24% 22 24%	(258) (359)	(903 (1 257
MERITRADE VELLS FARGO	BAC	Sale	500	01/08/14	09/12/13 57	8 233	7,333	900	100 00%	900	(11)
WELLS FARGO	BAC	Sale	500	01/08/14	09/13/13 ST	8 233	7 392	840	100 00%	840	
VELLS FARGO	BAC	Sale	500	01/08/14	10/08/13 ST	8,233	7 011	1 222	100 00%	1 222	
VELLS FARGO	BAC	Sale	500	01/08/14	10/08/13 ST	8 200	7 011	1 189	100 00%	1 189	
VELLS FARGO	BAC	Sale	1 000	01/08/14	10/08/13 ST	16,263	14,085	2,178	100 00%	2 178	
VELLS FARGO	BAC	Sale	1 500	01/08/14	09/13/13 ST	24 416	22 137	2 280	100 00%	2 280	
WELLS FARGO	BAC	Sale	1 500	01/08/14	10/08/13 ST	24 575	21,032	3 543	100 00%	3,543	
VELLS FARGO	BAC WSA	Sale	800 1,000	01/08/14 01/08/14	10/08/13 ST 09/12/13 ST	4 864 6 317	5,563 6 953	(699) (636)	100 00% 100 00%	(699) (636)	-
WELLS FARGO WELLS FARGO	BAC WSA BAC WSA	Sale Sale	1,000	01/08/14	09/12/13 ST	6 333	6 953	(620)	100 00%	(620)	_
WELLS FARGO WELLS FARGO	BAC WSA	Sale	1000	01/08/14	10/08/13 ST	6 074	6 953	(879)	100 00%	(879)	
WELLS FARGO	BAC WSA	Sale	1,000	01/08/14	10/08/13 ST	6 080	6,953	(873)	100 00%	(873)	
VELLS FARGO	BAC WSA	Sale	1 100	01/08/14	10/08/13 ST	6,688	7 649	(961)	100 00%	(961)	
VELLS FARGO	BAC WSA	Sale	1,100	01/08/14	10/08/13 ST	6 688	7 649	(961)	100 00%	(961)	
VELLS FARGO	BAC WSA	Sale	2 000	01/08/14	10/08/13 ST	12 081	13 907	(1,826)	100 00%	(1,826)	-
WELLS FARGO	BAC WSA	Sale	3,000	01/08/14	09/13/13 ST	19 230	20 860	(1,630)	100 00%	(1,630)	
VELLS FARGO	GRR	Sale	73	01/31/14	08/30/12 LT	864	950	(87)	100 00%	(87)	-
VELLS FARGO	GRR	Sale	872	01/31/14	03/07/12 LT	10 315	11 995	(1,680)	100 00%	(1 680)	
VELLS FARGO	GRR	Sale	1 000	01/31/14	03/09/12 LT	11 829	13 332	(1 503)	100 00%	(1,503)	-
VELLS FARGO	GRR	Sale	1 000	01/31/14 01/31/14	03/09/12 LT 07/31/12 LT	11 829 11,829	13 357 13 374	(1,528) (1 545)	100 00% 100 00%	(1,528) (1 545)	
VELLS FARGO VELLS FARGO	GRR GRR	Sale Sale	1000	01/31/14	08/02/12 LT	11,829	13 253	(1,424)	100 00%	(1,424)	_
VELLS FARGO	GRR	Sale	1.000	01/31/14	08/27/12 LT	11 829	13 374	(1,545)	100 00%	(1,545)	
VELLS FARGO	GRR	Sale	1 000	01/31/14	08/29/12 LT	11,829	13 263	(1 434)	100 00%	(1 434)	
VELLS FARGO	GRR	Sale	1 487	01/31/14	11/21/12 LT	17 590	19 946	(2,356)	100 00%	(2 356)	
VELLS FARGO	GRR	Sale	1 500	01/31/14	03/09/12 LT	17,744	20 051	(2 307)	100 00%	(2,307)	-
VELLS FARGO	GRR	Sale	1,000	02/18/14	05/21/12 LT	10 820	12 953	(2,133)	100 00%	(2 133)	
VELLS FARGO	GRR	Sale	1 000	02/18/14	05/21/12 LT	10,820	12 948	(2 128)	100 00%	(2 128)	-
WELLS FARGO	GRR	Sale	1,000	02/18/14	05/21/12 LT	10 524	12,863	(2 339)	100 00%	(2,339)	
VELLS FARGO	GRR	Sale	301	02/03/14	05/21/12 LT	3,179	3 873	(695)	100 00%	(695)	-
VELLS FARGO	GRR	Sale	699	02/03/14	05/21/12 LT	7 309	8 778	(1,469)	100 00%	(1 469)	
VELLS FARGO	GRR	Sale	297	02/03/14	06/06/12 LT	3 133	3 706	(573)	100 00%	(573)	
VELLS FARGO	GRR GRR	Sale Sale	703 200	02/03/14 02/03/14	06/06/12 LT 06/06/12 LT	7,344 2 110	8 727 2 546	(1 383) (436)	100 00%	(1 383) (436)	
VELLS FARGO VELLS FARGO	GRR	Sale	800	02/03/14	06/06/12 LT	8 367	9 988	(1 621)	100 00%	(1 621)	_
VELLS FARGO VELLS FARGO	GRR	Sale	628	02/03/14	07/30/12 LT	6,625	8 425	(1,800)	100 00%	(1,800)	
VELLS FARGO	GRR	Sale	272	02/03/14	08/30/12 LT	2,804	3 621	(817)	100 00%	(817)	
VELLS FARGO	GRR	Sale	500	02/03/14	08/30/12 LT	5,239	6,540	(1 301)	100 00%	(1 301)	
VELLS FARGO	GRR	Sale	155	02/03/14	08/30/12 LT	1 635	2 040	(405)	100 00%	(405)	
VELLS FARGO	GRR	Sale	1,000	02/03/14	11/21/12 LT	10,477	13,390	(2 912)	100 00%	(2 912)	
VELLS FARGO	GRR	Sale	345	02/03/14	01/31/13 LT	3 603	4 413	(809)	100 00%	(809)	
VELLS FARGO	GRR	Sale	500	02/03/14	01/31/13 LT	5 239	6 395	(1 156)	100 00%	(1 156)	-
WELLS FARGO	GRR	Sale	368	02/03/14	01/31/13 LT	3,853	4 707	(853)	100 00%	(853)	
VELLS FARGO	GRR	Sale	100	02/03/14	01/31/13 LT	1,048 28,217	1 279 34.469	(231)	100 00%	(231) (6 252)	
VELLS FARGO	GRR	Sale	2,695 305	02/04/14	01/31/13 LT 03/06/13 ST	28,217	34,469	(6,252) (829)	100 00%	(829)	
VELLS FARGO	GRR GRR	Sale Sale	695	02/04/14 02/04/14	03/06/13 ST	7,277	8,636	(1,359)	100 00%	(1 359)	_
VELLS FARGO VELLS FARGO	GRR	Sale Sale	693	02/04/14	03/06/13 ST	7,277	8 625	(1,339)	100 00%	(1 369)	
VELLS FARGO	GRR	Sale	1 000	02/04/14	03/06/13 ST	10 470	12 446	(1 976)	100 00%	(1,976)	
VELLS FARGO	GRR	Sale	612	02/04/14	03/06/13 ST	6,207	7,616	(1 409)	100 00%	(1 409)	-
VELLS FARGO	GRR	Sale	388	02/04/14	03/06/13 ST	4 062	4 821	(758)	100 00%	(758)	
VELLS FARGO	GRR	Sale	1,000	02/04/14	03/06/13 ST	10,470	12,445	(1,976)	100 00%	(1,976)	
VELLS FARGO	GRR	Sale	612	02/04/14	03/06/13 57	6 274	7 610	(1 336)	100 00%	(1 336)	
VELLS FARGO	GRR	Sale	388	02/04/14	03/06/13 ST	4,062	4,825	(763)	100 00%	(763)	-
VELLS FARGO	GRR	Sale	1 000	02/04/14	03/06/13 ST	10 470	12 426	(1 956)	100 00%	(1 956)	
VELLS FARGO	GRR	Sale	1,000	02/13/14	03/06/13 ST	10,629	12 428 12 446	(1,798)	100 00% 100 00%	(1 798)	
VELLS FARGO	GRR	Sale	1 000 500	02/13/14 02/14/14	03/06/13 ST 10/21/03 LT	10,629 5,377	12 445 6.119	(1,816) (742)	100 00%	(1,816) (742)	•
VELLS FARGO	GRR GRR	Sale Sale	770	02/14/14	10/21/03 L1 10/21/13 ST	5,377 8,249	9 417	(1 168)	100 00%	(1,168)	
VELLS FARGO VELLS FARGO	GRR	Sale	64	02/14/14	10/21/13 ST	686	787	(102)	100 00%	(102)	
VELLS FARGO	GRR	Sale	612	02/04/14	10/23/13 ST	6 274	7,521	(1 247)	100 00%	(1247)	
VELLS FARGO	GRR	Sale	500	02/13/14	10/23/13 ST	5,320	6 125	(805)	100 00%	(805)	
VELLS FARGO	GRR	Sale	188	02/13/14	10/23/13 ST	2 017	2 322	(304)	100 00%	(304)	
VELLS FARGO	GRR	Sale	70	02/13/14	10/23/13 ST	715	852	(137)	100 00%	(137)	
VELLS FARGO	GRR	Sale	1,000	02/14/14	10/23/13 ST	10,755	12 165	(1 410)	100 00%	(1,410)	
VELLS FARGO	GRR	Sale	30	02/14/14	10/23/13 ST	323	367	(44)	100 00%	(44)	
VELLS FARGO	GRR	Sale	300	02/13/14	10/23/13 ST	3 192	3,661	(469)	100 00%	(469)	
VELLS FARGO	GRR	Sale	100	02/13/14	10/23/13 57	1 064	1 222	(158)	100 00%	(158)	
VELLS FARGO	GRR	Sale	200	02/13/14	10/23/13 ST	2,126	2,420	(294)	100 00%	(294)	
VELLS FARGO	GRR	Sale	300	02/14/14	10/23/13 ST	3 237	3 623	(386)	100 00%	(386)	
VELLS FARGO	GRR	Sale	400	02/14/14	11/23/13 ST	4 316	4,835 7 252	(519) (779)	100 00%	(519) (778)	
/ELLS FARGO	GRR GRR	Sale	600 500	02/14/14 02/14/14	10/23/13 ST 10/25/13 ST	6,474 5 <b>39</b> 5	7 252 6,066	(778) (671)	100 00% 100 00%	(778)	
VELLS FARGO VELLS FARGO	GRR GRR	Sale Sale	500 500	02/14/14	10/25/13 ST 10/25/13 ST	5 395 5 395	6,065	(670)	100 00%	(670)	
VELLS FARGO VELLS FARGO	GRR	Sale	200	02/14/14	10/25/13 ST	1,997	2 420	(423)	100 00%	(423)	
VELLS FARGO	GRR	Sale Sale	400	02/14/14	10/25/13 ST	4 304	4,827	(523)	100 00%	(523)	
VELLS FARGO	GRR	Sale	400	02/14/14	10/25/13 ST	4,304	4 824	(520)	100 00%	(520)	
VELLS FARGO	GRR	Sale	1,000	02/14/14	10/25/13 ST	10 760	12,139	(1 379)	100 00%	(1 379)	
WELLS FARGO	GRR	Sale	1,000	02/14/14	10/25/13 ST	10 810	12 139	(1,329)	100 00%	(1,329)	

Broker	Ticker	Туре	Shares	Sold	Puchase Holding Period	Proceeds	Basis	Gain/Loss	Debt Basis %	990T	990PF
WELLS FARGO	GRR	Sale	1,000	02/14/14	10/25/13 ST	10 716	12 139	(1 424)	100 00%	(1 424)	
WELLS FARGO	GRR	Sale	142	02/13/14	10/28/13 ST	1 524	1,732	(208)	100 00%	(208)	-
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	1,000 1 000	02/14/14 02/14/14	10/28/13 ST 10/29/13 ST	10,696 10,716	12 213 12 197	(1,517) (1,481)	100 00% 100 00%	(1,517) (1,481)	
WELLS FARGO	GRR	Sale	200	02/14/14	10/29/13 ST	2 024	2,437	(413)	100 00%	(413)	
WELLS FARGO	GRR	Sale	200	02/14/14	10/29/13 ST	2,154	2 437	(283)	100 00%	(283)	
WELLS FARGO *	GRR	Sale	600	02/14/14	10/29/13 ST	6,462	7,321	(859)	100 00%	(859)	-
WELLS FARGO	GRR	Sale	136	02/14/14	10/29/13 ST	1,405	1 666	(261)	100 00%	(261)	
WELLS FARGO AMERITRADE	GRR BAC	Sale Sale	700 300	02/14/14 03/17/14	10/29/13 ST 09/11/13 ST	7 487 5,133	8,530 4,332	(1 043) 801	100 00% 20.81%	(1,043) 167	634
AMERITRADE	BAC	Sale	700	03/17/14	09/11/13 ST	11,977	10 108	1,869	20.81%	389	1 480
AMERITRADE	BAC WSA	Sale	1,000	03/17/14	09/11/13 ST	6,270	8,200	(1930)	20 81%	(402)	(1,528)
AMERITRADE	BAC WSA	Sale	1,000	03/17/14	09/11/13 5T	6 250	8 200	(1950)	20 81%	(406)	(1 544)
WELLS FARGO	GRR	Sale	22	03/31/14	10/29/13 ST	250	274	(24)	100 00%	(24)	-
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	66 100	03/31/14 03/28/14	10/15/13 ST 10/13/13 ST	746 1,038	793 1,207	(47) (169)	100 00%	(47) (169)	
WELLS FARGO	GRR	Sale	100	03/20/14	11/15/13 57	1 138	1,207	(70)	100 00%	(70)	•
WELLS FARGO	GRR	Sale	112	03/31/14	11/18/13 ST	1 237	1 342	(104)	100 00%	(104)	
WELLS FARGO	GRR	Sale	134	03/31/14	10/09/13 ST	1,477	1,586	(109)	100 00%	(109)	-
WELLS FARGO	GRR	Sale	134	03/31/14	10/15/13 ST	1 358	1 618	(260)	100 00%	(260)	-
WELLS FARGO	GRR	Sale	134	03/31/14	11/14/13 ST	1 481	1,613	(132)	100 00%	(132)	
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	166 200	03/31/14 03/31/14	10/21/13 ST 10/13/13 ST	1 873 2,257	2,022 2 415	(148) (158)	100 00%	(148) (158)	
WELLS FARGO	GRR	Sale	234	03/31/14	10/15/13 ST	2 609	2,836	(227)	100 00%	(227)	
WELLS FARGO	GRR	Sale	266	03/31/14	10/15/13 ST	3,008	3 216	(208)	100 00%	(208)	
WELLS FARGO	GRR	Sale	266	03/31/14	11/14/13 ST	3 027	3,193	(166)	100 00%	(166)	
WELLS FARGO	GRR	Sale	300	03/31/14	10/15/13 ST	3,390	3,626	(235)	100 00%	(235)	
WELLS FARGO	GRR GRR	Sale Sale	366 400	03/31/14 03/28/14	10/09/13 ST 10/16/13 ST	4 147 4,492	4 355 4.829	(208) (337)	100 00%	(208) (337)	•
WELLS FARGO WELLS FARGO	GRR	Sale	500	03/28/14	08/28/13 ST	5 653	5 467	186	100 00%	186	_
WELLS FARGO	GRR	Sale	500	03/31/14	08/28/13 ST	5,653	5,467	186	100 00%	186	
WELLS FARGO	GRR	Sale	500	03/31/14	10/15/13 5T	5,613	6 054	(441)	100 00%	(441)	-
WELLS FARGO	GRR	Sale	500	03/31/14	10/16/13 ST	5,643	6,041	(398)	100 00%	(398)	
WELLS FARGO	GRR	Sale	500	03/31/14	11/14/13 5T	5 628	6,014	(386)	100 00%	(386)	•
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	500 500	03/31/14 03/31/14	11/14/13 ST 11/15/13 ST	5 638 5,648	6,059 6,039	(420) (391)	100 00%	(420) (391)	
WELLS FARGO	GRR	Sale	1 000	03/31/14	10/16/13 ST	11 286	12 119	(833)	100 00%	(833)	-
AMERITRADE	GRR	Sale	120	04/15/14	04/25/12 LT	1,390	1,615	(225)	20 38%	(46)	(179)
AMERITRADE	GRR	Sale	173	04/15/14	04/24/12 LT	2 003	2 301	(298)	20 38%	(61)	(237)
AMERITRADE	GRR	Sale	282	04/15/14	04/23/12 LT	3 266	3,751	(485)	20 38%	(99)	(386)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	300 300	04/15/14 04/15/14	04/24/12 LT 04/24/12 LT	3 474 3 474	3 990 3,990	(516) (516)	20 38% 20 38%	(105) (105)	(411) (411)
AMERITRADE AMERITRADE	GRR	Sale	1000	04/15/14	04/25/12 LT	11 581	13 450	(1,869)	20 38%	(381)	(1,488)
WELLS FARGO	GRR	Sale	100	04/15/14	OB/26/13 ST	1 108	1 126	(1,005)	100 00%	(19)	(1,-00)
WELLS FARGO	GRR	Sale	188	04/15/14	11/18/13 ST	2 177	2 227	(50)	100 00%	(50)	-
WELLS FARGO	GRR	Sale	200	04/15/14	11/19/13 ST	2 316	2 385	(69)	100 00%	(6 <del>9</del> )	
WELLS FARGO	GRR	Sale	300	04/10/14	11/19/13 57	3 323	3 580	(257)	100 00%	(257)	
WELLS FARGO	GRR GRR	Sale Sale	300 312	04/15/14 04/10/14	08/26/13 ST 11/18/13 ST	3 368 3,432	3 354 3 696	14 (264)	100 00%	14 (264)	
WELLS FARGO WELLS FARGO	GRR	Sale	500	04/10/14	11/18/13 ST	5,432 5,680	5 908	(227)	100 00%	(227)	
WELLS FARGO	GRR	Sale	500	04/14/14	08/23/13 57	5,709	5 696	14	100 00%	14	-
WELLS FARGO	GRR	Sale	500	04/15/14	08/23/13 ST	5 754	5,690	65	100 00%	65	
WELLS FARGO	GRR	Sale	500	04/15/14	08/26/13 ST	5 790	5 606	184	100 00%	184	-
WELLS FARGO	GRR	Sale	500	04/15/14	08/26/13 ST	5 649	5,590	59	100 00%	59	•
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	500 500	04/15/14 04/15/14	11/19/13 ST 11/19/13 ST	5,790 5,790	5 967 5,962	(177) (172)	100 00%	(177) (172)	-
WELLS FARGO	GRR	Sale	600	04/15/14	08/23/13 ST	6 942	6,797	145	100 00%	145	-
WELLS FARGO	GRR	Sale	688	04/10/14	11/18/13 ST	7,816	8,181	(365)	100 00%	(365)	
WELLS FARGO	GRR	Sale	700	04/10/14	11/18/13 ST	7 878	8 312	(435)	100 00%	(435)	-
WELLS FARGO	GRR	Sale	800	04/15/14	11/18/13 ST	9 264	9 452	(188)	100 00%	(188)	-
WELLS FARGO WELLS FARGO	GRR GRR	Sale Sale	812 1 000	04/15/14 04/15/14	08/09/13 ST 08/09/13 ST	9,276 11 585	9,337 11 501	(60) 84	100 00%	(60) 84	
WELLS FARGO	GRR	Sale	1,000	04/15/14	08/09/13 ST	11,444	11,501	(57)	100 00%	(57)	
WELLS FARGO	GRR	Sale	1 000	04/15/14	08/22/13 ST	11 509	11 487	22	100 00%	22	-
WELLS FARGO	GRR	Sale	1,000	04/15/14	08/28/13 ST	11,580	10 934	646	100 00%	646	-
WELLS FARGO	GRR	Adjustment		04/15/14	11/19/13 57		***	(321)	100 00%	(321)	(20)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	27 80	05/06/14 05/06/14	04/24/12 LT 04/24/12 LT	311 921	359 1 064	(48) (143)	20 33% 20 33%	(10) (29)	(38) (114)
AMERITRADE	GRR	Sale	93	05/06/14	06/08/12 LT	1 072	1 127	(55)	20 33%	(11)	(44)
AMERITRADE	GRR	Sale	107	05/06/14	05/11/12 LT	1,234	1,407	(173)	20 33%	(35)	(138)
AMERITRADE	GRR	Sale	120	05/06/14	04/24/12 LT	1 381	1 596	(215)	20 33%	(44)	(171)
AMERITRADE	GRR GRR	Sale Sale	300 380	05/06/14 05/06/14	05/11/12 LT 04/25/12 LT	3,453 4 374	3,945 5,115	(492) (741)	20 33% 20 33%	(100) (151)	(392) (590)
AMERITRADE AMERITRADE	GRR	Sale Sale	500	05/06/14	04/24/12 LT	4,374 5 756	5,115 6,649	(894)	20 33%	(182)	(712)
AMERITRADE	GRR	Sale	593	05/06/14	05/11/12 LT	6,826	7,798	(973)	20 33%	(198)	(775)
AMERITRADE	GRR	Sale	1,800	05/06/14	06/07/12 LT	20 755	21 957	(1 201)	20 33%	(244)	(957)
AMERITRADE	BAC WSA	Sale	100	08/29/14	09/30/13 ST	618	720	(102)	20 43%	(21)	(81)
AMERITRADE	BAC WSA	Sale	100	08/29/14	10/04/13 ST 10/07/13 ST	606 606	720	(114)	20 43% 20 43%	(23)	(91)
AMERITRADE AMERITRADE	BAC WSA BAC WSA	Sale Sale	100 100	08/29/14 08/29/14	10/08/13 ST	610	720 720	(114) (110)	20 43%	(23) (22)	(91) (87)
AMERITRADE	BAC WSA	Sale	100	08/29/14	10/11/13 ST	601	720	(119)	20 43%	(24)	(95)
AMERITRADE	BAC WSA	Sale	300	08/29/14	09/30/13 ST	1,852	2,160	(308)	20 43%	(63)	(245)
AMERITRADE	BAC WSA	Sale	300	08/29/14	10/07/13 57	1 845	2 160	(315)	20 43%	(64)	(250)
AMERITRADE	BAC WSA	Sale	400 500	08/29/14	10/07/13 ST 09/11/13 ST	2 452	2,880 3 600	(428)	20 43%	(87) (97)	(340)
AMERITRADE AMERITRADE	BAC WSA BAC WSA	Sale Sale	500 500	08/29/14 08/29/14	09/11/13 ST 09/11/13 ST	3 125 3,135	3 600 3 600	(475) (464)	20 43%	(97) (95)	(378) (370)
AMERITRADE	BAC WSA	Sale	600	08/29/14	09/30/13 57	3,702	4,320	(618)	20 43%	(126)	(491)
AMERITRADE	BAC WSA	Sale	600	08/29/14	10/07/13 ST	3,678	4 320	(642)	20 43%	(131)	(510)
AMERITRADE	BAC WSA	Sale	700	08/29/14	10/07/13 ST	4 305	5,039	(735)	20 43%	(150)	(584)
AMERITRADE	BAC WSA	Sale	800	08/29/14	10/08/13 ST	4,848	5 759	(911)	20 43%	(186)	(725)
AMERITRADE AMERITRADE	BAC WSA BAC WSA	Sale Sale	900 900	08/29/14 08/29/14	10/04/13 ST 10/07/13 ST	5,454 5,454	6 479 5,479	(1 025) (1 025)	20 43% 20 43%	(209) (209)	(816) (816)
AMERITRADE	BAC WSA	Sale	1,000	08/29/14	09/11/13 ST	6 250	7 199	(949)	20 43%	(194)	(755)
AMERITRADE	BAC WSA	Sale	1 000	08/29/14	09/11/13 ST	6 250	7 199	(949)	20 43%	(194)	(755)
AMERITRADE	BAC WSA	5ale	1,000	08/29/14	09/27/13 ST	6 150	7,199	(1,049)	20 43%	(214)	(835)
AMERITRADE	BAC WSA	Sale	1 000	08/29/14	10/04/13 ST	6,100	7 199	(1 099)	20 43%	(225)	(875)
AMERITRADE	BAC WSA BAC WSA	Sale Sale	1,000 1 000	08/29/14 08/29/14	10/04/13 ST 10/07/13 ST	6 100 6,061	7,199 7 199	(1,099) (1 138)	20 43% 20 43%	(225) (233)	(875) (906)
AMERITRADE AMERITRADE	BAC WSA	Sale	1000	08/29/14	10/07/13 57	6 141	7 199 7 199	(1 138)	20 43%	(233)	(842)
AMERITRADE	BAC WSA	Sale	1,000	08/29/14	10/07/13 ST	6,140	7 199	(1,059)	20 43%	(216)	(843)

Broker	Ticker	Туре	Shares	Sold	Puchase Holding Period	Proceeds	Basis	Gain/Loss	Debt Basis %	990T	990PF
AMERITRADE	BAC WSA	Sale	1 000	08/29/14	10/08/13 ST	6 140	7 199	(1,059)	20 43%	(216)	(843)
AMERITRADE	BAC WSA	Sale	1,000	08/29/14	10/08/13 ST 10/08/13 ST	6,100	7,199	(1,099)	20 43%	(225)	(875)
AMERITRADE .	BAC WSA BAC WSA	Sale Sale	1 500 2,000	08/29/14 08/29/14	10/08/13 ST	9 210 12 140	10 799 14,398	(1 589) (2,259)	20 43%	(325) (461)	(1 264) (1,797)
AMERITRADE	BAC WSA	Sale	2 000	08/29/14	10/04/13 ST	12,120	14 398	(2,278)	20 43%	(466)	(1,813)
AMERITRADE	BAC WSA	Sale	2 000	08/29/14	10/08/13 ST	12 280	14 398	(2 118)	20 43%	(433)	(1,686)
AMERITRADE *	BAC WSA	Sale	2,500	08/29/14	10/08/13 ST	15 350	17,998	(2 648)	20 43%	(541)	(2,107)
AMERITRADE AMERITRADE	BAC WSA BAC WSA	Sale Sale	3,000 3,000	08/29/14 08/29/14	10/08/13 ST 10/08/13 ST	18,300 18,300	21,598 21,598	(3,298) (3,298)	20 43% 20 43%	(674) (674)	(2 624) (2 624)
AMERITRADE	BAC WSA	Sale	4 000	08/29/14	10/08/13 57	24 400	28 797	(4,397)	20 43%	(898)	(3,499)
AMERITRADE	BAC WSA	Sale	4,000	08/29/14	10/08/13 ST	24 404	28 797	(4,393)	20 43%	(898)	(3 496)
AMERITRADE	BAC WSA	Sale	5 000	08/29/14	10/08/13 57	30 304	35,996	(5,692)	20 43%	(1,163)	(4,529)
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	35 100	08/21/14 08/08/14	04/25/08 LT 01/22/08 LT	2 377 6,722	1 892 5,546	485 1 176	20 43% 20 43%	99 240	386 936
AMERITRADE	SOR	Sale	100	08/26/14	01/23/08 LT	6,804	5 262	1,542	20 43%	315	1 227
AMERITRADE	SOR	Sale	100	08/26/14	04/22/08 LT	6,803	5 397	1 406	20 43%	287	1 119
AMERITRADE	SOR	Sale	200	08/07/14	01/22/08 LT	13,418	11,104	2,314	20 43%	473	1 841
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	200 250	08/07/14 08/20/14	01/22/08 LT 04/25/08 LT	13,383 16,912	11 114 13,493	2 269 3 419	20 43%	464 699	1,806 2 721
AMERITRADE	SOR	Sale	300	08/07/14	01/22/08 LT	20 129	16 500	3,629	20 43%	741	2 887
AMERITRADE	SOR	Sale	300	08/07/14	01/22/08 LT	20,076	16,661	3 415	20 43%	698	2 717
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	300 300	08/20/14 08/26/14	04/22/08 LT 04/25/08 LT	20,295	16,213	4 082	20 43% 20 43%	834	3,248
AMERITRADE	SOR	Sale	450	08/20/14	04/25/08 LT	20 413 30,372	16 217 24 197	4,196 6 175	20 43%	857 1 262	3 339 4,913
AMERITRADE	SOR	Sale	500	08/07/14	01/22/08 LT	33 548	27,560	5,988	20 43%	1 223	4 764
AMERITRADE	SOR	Sale	500	08/07/14	01/22/08 LT	33 455	27 760	5,695	20 43%	1,163	4,531
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	500 500	08/12/14 08/12/14	04/22/08 LT 04/22/08 LT	33,405 33 302	26 980 26 985	6,425 6 317	20 43% 20 43%	1 313 1 291	5 113 5,027
AMERITRADE	SOR	Sale	500	08/22/14	04/22/08 LT	34,009	26 985	7,024	20 43%	1 435	5 589
AMERITRADE	SOR	Sale	900	08/08/14	01/22/08 LT	60 507	49 913	10 594	20 43%	2 164	8,430
AMERITRADE	SOR	Sale	965	08/21/14	04/25/08 LT	65,513	51,988	13,524	20 43%	2 763	10 761
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	1 000 25	08/08/14 09/02/14	01/23/08 LT 04/21/08 LT	66 899 1,708	54 766 1,341	12 133 367	20 43% 20 45%	2 479 75	9,654 292
AMERITRADE	SOR	Sale	50	09/02/14	03/11/08 LT	3 415	2 669	746	20 46%	153	593
AMERITRADE	SOR	Sale	55	09/02/14	04/21/08 LT	3 756	2 936	820	20 46%	168	652
AMERITRADE AMERITRADE	SOR	Sale Sale	150	09/02/14	03/11/08 LT	10,245	8 001 10 582	2 244	20 46%	459	1 785
AMERITRADE AMERITRADE	SOR SOR	Sale Sale	200 220	09/09/14 09/02/14	03/11/08 LT 04/21/08 LT	13 697 15 029	10 582 11 735	3 115 3,294	20 46% 20 46%	637 674	2 478 2 620
AMERITRADE	SOR	Sale	300	09/09/14	03/11/08 LT	20 546	15 966	4,580	20 46%	937	3 643
AMERITRADE	SOR	Sale	500	09/02/14	03/11/08 LT	34 084	26,305	7 779	20 46%	1 591	6 188
AMERITRADE AMERITRADE	SOR GRR	Sale Sale	500 5	09/05/14 11/25/13	03/11/08 LT 04/12/12 LT	34 185 60	26 670 67	7,515 (6)	20 46% 25 46%	1,537 (2)	5,978
AMERITRADE	GRR	Sale	5	11/25/13	04/19/12 LT	60	66	(6)	26 46%	(2)	(5) (5)
AMERITRADE	GRR	Sale	79	11/22/13	03/16/12 LT	951	1,072	(121)	26 46%	(32)	(89)
AMERITRADE	GRR	Sale	84	11/25/13	04/10/12 LT	1 009	1 120	(110)	26 46%	(29)	(81)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	107 141	11/24/13 11/22/13	03/16/12 LT 03/16/12 LT	1 288 1 698	1,438 1 888	(150) (190)	26 46% 26 46%	(40) (50)	(110) (140)
AMERITRADE	GRR	Sale	159	11/22/13	03/16/12 LT	1914	2 129	(215)	26 46%	(57)	(158)
AMERITRADÉ	GRR	Sale	180	11/25/13	04/03/12 LT	2,164	2,389	(225)	26 46%	(59)	(165)
AMERITRADE	GRR	Sale	388	11/25/13	04/12/12 LT	4 664	5 164	(500)	26 46%	(132)	(358)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	393 495	11/22/13 11/25/13	04/10/12 LT 04/12/12 LT	4,732 5 965	5 238 6 588	(506) (624)	26 46% 26 46%	(134) (165)	(372) (459)
AMERITRADE	GRR	Sale	500	11/22/13	03/16/12 LT	6 020	6 800	(780)	26 46%	(206)	(574)
AMERITRADE	GRR	Sale	500	11/29/13	04/23/12 LT	5,935	6,694	(759)	26 46%	(201)	(558)
AMERITRADE	GRR	Sale	523	11/25/13	04/10/12 LT	6 287	6,970	(683)	26 46%	(181)	(503)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	538 700	11/22/13 11/22/13	03/16/12 LT 03/16/12 LT	6,477 8 428	7,231 9 371	(753) (943)	26 46% 26 46%	(199) (249)	(554) (693)
AMERITRADE	GRR	Sale	820	11/22/13	04/03/12 LT	9,873	10,881	(1,009)	26 46%	(267)	(742)
AMERITRADE	GRR	Sale	873	11/23/13	03/16/12 LT	10 511	11 733	(1 223)	26 46%	(323)	(899)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	1 000 1,127	11/25/13 11/22/13	04/10/12 LT 03/16/12 LT	12 021 13,569	13 350 15,147	(1 329) (1 578)	26 46% 26 46%	(352) (417)	(977) (1 160)
AMERITRADE	GRR	Sale	1 280	11/22/13	03/16/12 LT	15 412	17 523	(2,111)	26 46%	(558)	(1 552)
AMERITRADE	JPM	Sale	200	11/22/13	09/04/13 ST	11,242	10,200	1,042	26 46%	276	767
AMERITRADE	JPM	Sale	200	11/22/13	09/04/13 ST	11 242	10 166	1,076	26 46%	285	792
AMERITRADE AMERITRADE	JPM JPM	Sale Sale	200 200	11/22/13 11/22/13	09/05/13 ST 09/05/13 ST	11,242 11 254	10 118 10 138	1,124 1 116	26 46% 26 46%	297 295	827 821
AMERITRADE	JPM	Sale	300	11/22/13	09/09/13 ST	16,880	15,615	1,265	26 46%	335	930
AMERITRADE	JPM	Sale	400	11/22/13	09/05/13 ST	22 484	20 244	2 240	26 46%	593	1 648
AMERITRADE	JPM JPM	Sale	400	11/22/13	09/05/13 ST	22 483 22 508	20,284	2,199	26 46% 26 46%	582	1 617
AMERITRADE AMERITRADE	JPM	Sale Sale	400 500	11/22/13 11/22/13	09/05/13 5T 09/09/13 5T	22 508 28,136	20 308 25,980	2 201 2,156	26 46% 26 46%	582 570	1 618 1 585
AMERITRADE	JPM WS	Sale	100	11/19/13	09/04/13 ST	1 614	1 768	(154)	26 46%	(41)	(113)
AMERITRADE	JPM WS	Sale	200	11/19/13	09/05/13 ST	3 206	3 536	(330)	26 46%	(87)	(243)
AMERITRADE AMERITRADE	JPM WS JPM WS	Sale Sale	400 400	11/19/13 11/19/13	09/04/13 ST 09/05/13 ST	6 456 6 412	7,072 7 072	(616) (660)	26 46% 26 46%	(163) (175)	(453) (485)
AMERITRADE	JPM WS	Sale	400	11/19/13	09/05/13 ST	6,412	7,072	(660)	26 46%	(175)	(485)
AMERITRADE	JPM WS	Sale	400	11/19/13	09/05/13 ST	6 412	7 072	(660)	26 46%	(175)	(485)
AMERITRADE	JPM WS	Sale	400	11/19/13	09/05/13 ST	6 432	7,072	(640)	26 46%	(169)	(471)
AMERITRADE AMERITRADE	JPM WS JPM WS	Sale Sale	500 600	11/19/13 11/19/13	09/05/13 ST 09/04/13 ST	8 020 9,738	8 840 10 608	(820) (870)	26 46% 26 46%	(217) (230)	(603) (640)
AMERITRADE	JPM W5	Sale	600	11/19/13	09/05/13 ST	9 642	10 608	(965)	26 46%	(255)	(710)
AMERITRADE	JPM WS	Sale	1 000	11/19/13	09/05/13 ST	16 150	17 679	(1 529)	26 46%	(405)	(1 125)
AMERITRADE WELLS FARGO	JPM WS JPM	Sale Sale	2 000 400	11/19/13 11/22/13	09/09/13 ST 09/09/13 ST	33 601 22 <b>38</b> 6	35 359 20 954	(1,757) 1 432	26 46% 100 00%	(465) 1 432	(1 292)
WELLS FARGO WELLS FARGO	JPM WS	Sale Sale	1000	11/22/13	09/09/13 ST 09/09/13 ST	22 386 16 626	20 954 17,870	1 432 (1 244)	100 00%	1 432 (1,244)	
AMERITRADÉ	GRR	Sale	7	12/04/13	04/25/12 LT	83	94	(12)	22 23%	(3)	(9)
AMERITRADE	GRR	Sale	100	12/04/13	04/25/12 LT	1 184	1 347	(163)	22 23%	(36)	(127)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	139 193	12/04/13 12/04/13	04/25/12 LT 04/25/12 LT	1 645 2 283	1 872 2 598	(228)	22 23% 22 23%	(51)	(177) (245)
AMERITRADE AMERITRADE	GRR	Sale	193 400	12/04/13	04/25/12 LT	2 283 4 732	2,598 5 388	(315) (656)	22 23% 22 23%	(70) (146)	(245) (510)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5 915	6,730	(815)	22 23%	(181)	(634)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5 915	6 735	(820)	22 23%	(182)	(637)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	500 500	12/04/13 12/04/13	04/25/12 LT 04/25/12 LT	5 915 5 915	6 735 6 735	(820) (820)	22 23% 22 23%	(182) (182)	(638) (638)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5 915	6 735	(820)	22 23%	(182)	(637)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5 915	6 735	(820)	22 23%	(182)	(638)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5,915	6 735	(820)	22 23%	(182)	(637)
AMERITRADE AMERITRADE	GRR GRR	Sale Sale	500 500	12/04/13 12/04/13	04/25/12 LT 04/25/12 LT	5 915 5 915	6 735 6 735	(820) (820)	22 23% 22 23%	(182) (182)	(638) (638)
AMERITRADE	GRR	Sale	500	12/04/13	04/25/12 LT	5 915	6 735	(820)	22 23%	(182)	(638)
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Broker		Ticker	Туре	Shares	Sold	Puchase Holding Period	Proceeds	Basis	Gain/Loss	Debt Basis %	990T	990PF
AMERITRADE	-	GRR	Sale	807	12/04/13	04/25/12 LT	9,547	10,862	(1 315)	22 23%	(292)	(1 023)
AMERITRADE		GRR	Sale	854	12/04/13	04/25/12 LT	10 104	11,486	(1 383)	22 23%	(307)	(1 075)
AMERITRADE		GRR	Sale	1,000	12/04/13	04/25/12 LT	11,830	13 470	(1 640)	22 23%	(364)	(1 276)
AMERITRADE		GRR	Sale	1 000	12/04/13	04/25/12 LT	11,831	13,460	(1 629)	22 23%	(362)	(1 267)
AMERITRADE		GRR	Sale	1,000	12/04/13	04/25/12 LT	11 830	13 460	(1,630)	22 23%	(352)	(1 268)
AMERITRADE		GRR	Sale	1 000	12/04/13	04/25/12 LT	11,831	13 460	(1,629)	22 23%	(362)	(1 267)
AMERITRADE *		GRR	Distribution		01/17/14	LT			4 049	22.24%	900	3,149
AMERITRADE		LAQ	Distribution		01/17/14	LT			50 898	22 24%	11 317	39 581
WELLS FARGO		GRR	Distribution		01/17/14	LT			14 236	100 00%	14 236	
AMERITRADE		ADX	Distribution		03/03/14	ιτ			51 183	20.81%	10 652	40 531
WELLS FARGO		ADX	Distribution		03/03/14	LT			200	100.00%	200	-
WELLS FARGO		Œ	Distribution		06/24/14	LT			27 200	100 00%	27 200	-
WELLS FARGO		LAQ	Distribution		09/30/14	ĹŢ			1,658	100.00%	1,658	-
AMERITRADE		LAQ	Distribution		10/18/13	LT			44 467	27 21%	12,101	32,366
AMERITRADE		ADX	Distribution		12/30/13	LT			1,092,878	22.23%	242 892	849,986
AMERITRADE		CET	Distribution		12/30/13	LT			578 000	22 23%	128,461	449,540
WELLS FARGO		ADX	Distribution		12/27/13	LT			0	100 00%		
WELLS FARGO		GAM	Distribution		12/30/13	LT			43 925	100 00%	43 925	

	Proceeds	Basis	Gain/Loss	
TOTAL SHORT TERM	1 273 688	1 362 747	(89 380)	
TOTAL LONG TERM	1 289 989	1 248 829	3 280 067	
TOTAL	2,563,677	2,611,576	3,190,687	_

990T	990PF
(52 110)	(37 269)
464 545	2 815 522
412,435	2,778,253

#### Grants & Contributions Paid During the Year or Approved for Future Payment:

#### 1.) Asociación Pro-Bienestar de la Familia de Guatemala

9a Calle0-57, Zona 1

Guatemala City, Guatemala

Amount of grant approved	\$ 324,513.55
Amount paid during the year	\$ 240,094.53
Amount to be paid as of 9/30/14	\$ 84,419.02

#### Foundation Status of Recipient NC

A grant of \$324,513.55 was approved to the Asociación Pro-Bienestar de la Familia de Guatemala ("APROFAM"), a Guatemalan charitable organization, which is the Member Association in Guatemala of the International Planned Parenthood Federation. APROFAM is **not** a U S section 501(c)(3) organization that is described in section 509(a)(1) of the Internal Revenue Code ("Code") This is an expenditure responsibility grant

#### Purpose of Grant or Contribution

This grant was approved to help support activities in Guatemala to expand and improve services for reproductive health in the Departments of Petén, Alta Verapaz, Baja Verapaz, Izabal, El Progreso, Chiquimula, Jalapa, Jutiapa, Zacapa, Guatemala City, Retalhue and Escuintla.

#### 2) Grupo de Información en Reproducción Elegida, A C (GIRE)

Viena 160, Colonia del Carmen Coyoacán C P 04100

México D F, México

 Amount of grants approved
 \$ 50,000 00

 Amount paid during the year...
 \$ 45,000 00

 Amount to be paid as of 9/30/14
 \$ 5,000 00

#### Foundation Status of Recipient: PC

A contribution of \$50,000 00 was made to Grupo de Información en Reproducción Elegida, A C. (GIRE), a Mexican charitable organization, which is considered to be equivalent to a United States public charity exempt under Sec. 501 (c)(3) of the Internal Revenue Code of the United States of America as a publicly supported charity under Sec. 509 (a)(1) and defined in Sec 170(b)(1)(A)(vi) of the Internal Revenue Code of the United States of America in order that BF may include the grant as a qualifying distribution in satisfaction of BF's minimum distribution requirements because (i) GIRE is an organization that qualifies under Article 97 special authorization of the Income Tax Laws of the United Mexican States to issue tax-deductible receipts; and (ii) Article 17 of the Protocol adopted pursuant to Article 22, paragraph 2 of the Mexico-United States Income Tax Treaty provides that a Mexican charitable organization that so qualifies shall be treated as the equivalent of an organization described in Section 509(a)(1) of the Code

#### Purpose of Grant or Contribution

This grant will be used for the project on state level judicial strategies in Mexico

#### 3) International Planned Parenthood Federation

120 Wall Street, New York, NY 10005

120 114 0 00 10, 111 10000	
Amount of grants approved	\$ 613,500.00
Amount paid during the year	\$ 313,500.00
Amount to be paid as of 9/30/14	\$ 300,000 00

#### Foundation Status of Recipient PC

A contribution of 613,500 00 was made to the International Planned Parenthood Federation which is listed in the Internal Revenue Service Publication 78 International Planned Parenthood Federation is a publicly supported charity under Sec. 509(a)(1) and defined in Sec. 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec. 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution

These funds provide partial support to increase access to contraception in Bolivia and for unwanted pregnancies and to help CIES built a clinic in Potosi.

#### 4) lpas

300 Market Street, Suite 200, Chapel Hill, NC 27516

Amount of grant approved				 			\$ 80,000.00
Amount paid during the year				 	 	 	\$ 40,000.00
Amount to be paid as of 9/30/14							40,000 00

#### Foundation Status of Recipient PC

A contribution of \$80,000 00 was made to lpas which is listed in the Internal Revenue Service Publication 78. lpas is a publicly supported charity under Sec. 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public.

#### Purpose of Grant or Contribution.

These funds are being used to fund part of the expenditures by Ipas for Méxicofield operations to improve reproductive health services

#### 5) Marie Stopes International - USA

 1300 19th St , NW Floor 2 Washington, DC 20036
 \$ 163,640 00

 Amount of grant approved.
 \$ 145,900.00

 Amount paid during the year
 \$ 145,900.00

 Amount to be paid as of 9/30/14.
 \$ 17,740 00

#### Foundation Status of Recipient PC

A contribution of \$163,640.00 was made to MSI-US which is listed in the Internal Revenue Service Publication 78 Marie Stopes International – USA is a publicly supported charity under Sec 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating

foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public.

#### Purpose of Grant or Contribution:

These funds are being used to improve reproductive health services in the Departments of Pando, Beni y La Paz, Bolivia.

#### 6) One World Children's Fund

1016 Lincoln Blvd., San Francisco, CA 94129

Amount of grant approved		\$ 25,000.00
Amount paid during the year	 	\$ 25,000.00
Amount to be paid as of 9/30/14	 	\$ 0.00

#### Foundation Status of Recipient PC

A grant of \$25,000 00 was approved to One World Children's Fund which is listed in the Internal Revenue Service Publication 78. One World Children's Fund is a publicly supported charity under Sec 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution

These funds will provide funds to provide contraceptives in Uganda

#### 7) Philanthropic Ventures Foundation

1222 Preservation Park Way Oakland, CA 94612-1201

Amount of grant approved				 \$220	0,000.00
Amount paid during the year			 	 \$220	0,000 00
Amount to be paid as of 9/30/14				 \$	0.00

#### Foundation Status of Recipient PC

A grant of \$220,000 00 was approved to Philanthropic Ventures Foundation which is listed in the Internal Revenue Service Publication 78 Philanthropic Ventures Foundation is a publicly supported charity under Sec 509(a)(1) and defined in Sec. 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public.

#### Purpose of Grant or Contribution

These funds provide support for the improvement of reproductive health in Latin America

#### 8) Population Connection

2120 L Street NW, Suite 500

Washington, DC 20037	
Amount of grant approved	 \$ 30,000 00
Amount paid during the year	 \$ 15,000.00
Amount to be paid as of 9/30/14	 \$ 15,000.00

#### Foundation Status of Recipient PC

A grant of \$30,000 00 was approved to Population Connection which is listed in the Internal Revenue Service Publication 78 Population Connection is a publicly supported charity under Sec. 509(a)(1) and defined in Sec. 170(b)(1)(A)(vi) and is an organization exempt under Sec. 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec. 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution.

These funds will fund the World of 7 Billion Website and the World of 7 Billion Student Contest.

#### 9.) Whitman College

345 Boyer Ave., Walla Walla, WA 99362

Amount of grant approved.	 	 	 \$	25,000 00
Amount paid during the year	 	 	 \$	25,000 00
Amount to be paid as of 9/30/14.		 	 \$	0 00

#### Foundation Status of Recipient: PC

A grant of \$25,000 00 was approved to Whitman College which is listed in the Internal Revenue Service Publication 78. Whitman College is a publicly supported charity under Sec. 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec. 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec. 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution

This grant will fund the "Erik E and Edith H Bergstrom Foundation Scholarships"

#### 10) World Learning, Inc.

1 Kippling Road, Brattleboro, VT 05302

Amount of grant approved	 	 	 \$ 125,000.00
Amount paid during the year		 	\$ 25,000 00
Amount to be paid as of 9/30/14.			\$ 100,000.00

#### Foundation Status of Recipient PC:

A grant of \$125,000.00 was approved to World Learning, Inc. which is listed in the Internal Revenue Service Publication 78. World Learning, Inc. is a publicly supported charity under Sec. 509(a)(1) and defined in Sec. 170(b)(1)(A)(vi) and is an organization exempt under Sec. 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec. 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution

This grant will fund the "Erik E. and Edith H Bergstrom Foundation Scholarships"

#### Grants paid during the year approved prior to October 1, 2014

٦.)٠	Asociacion Pro-Bienestar de la Familia de Guatemala	
-	9a Calle0-57, Zona 1	
	Guatemala City, Guatemala	
	Amount of grant approved	\$ 208,009 01
	Amount paid during the year	\$ 20,496 67

#### Foundation Status of Recipient NC

A grant of \$208,009 01 was approved to the Asociación Pro-Bienestar de la Familia de Guatemala ("APROFAM"), a Guatemalan charitable organization, which is the Member Association in Guatemala of the International Planned Parenthood Federation APROFAM is **not** a U S. section 501(c)(3) organization that is described in section 509(a)(1) of the Internal Revenue Code ("Code"). This is an expenditure responsibility grant

#### Purpose of Grant or Contribution

This grant was approved to help support activities in Guatemala to expand and improve services for reproductive health in the Departments of Petén, Alta Verapaz, Baja Verapaz, Sololá, Quetzaltenango, San Marcos, Huehuetenango, Totonicapán and Quiche.

2.) Grupo de Información en Reproducción Elegida, A C (GIRE) Viena 160, Colonia del Carmen Coyoacán

viena 160, Colonia dei Carmen Coyoacai

C P. 04100

México D F, México

Amount of grants approved		 				\$ 25,000 00
Amount paid during the year			 			\$ 3,000 00
Amount to be paid as of 9/30/14						\$ 0 00

#### Foundation Status of Recipient PC

A contribution of \$25,000 00 was made to Grupo de Información en Reproducción Elegida, A C. (GIRE), a Mexican charitable organization, which is considered to be equivalent to a United States public charity exempt under Sec 501 (c)(3) of the Internal Revenue Code of the United States of America as a publicly supported charity under Sec. 509 (a)(1) and defined in Sec. 170(b)(1)(A)(vi) of the Internal Revenue Code of the United States of America in order that BF may include the grant as a qualifying distribution in satisfaction of BF's minimum distribution requirements because (i) GIRE is an organization that qualifies under Article 97 special authorization of the Income Tax Laws of the United Mexican States to issue tax-deductible receipts, and (ii) Article 17 of the Protocol adopted pursuant to Article 22, paragraph 2 of the Mexico-United States Income Tax Treaty provides that a Mexican charitable organization that so qualifies shall be treated as the equivalent of an organization described in Section 509(a)(1) of the Code

#### Purpose of Grant or Contribution

This grant will be used for the project on state level judicial strategies in Mexico

0 00

#### 3.) International Planned Parenthood Federation

120 Wall Street, New York, NY 10005	
Amount of grants approved	\$ 690,000 00
Amount paid during the year	\$ 138,000.00
Amount to be paid as of 9/30/14	\$ 34,500.00

#### Foundation Status of Recipient PC

A grant of \$690,000 00 was approved to International Planned Parenthood Federation which is listed in the Internal Revenue Service Publication 78. International Planned Parenthood Federation is a publicly supported charity under Sec. 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution

These funds provide partial support to increase access contraception in Bolivia.

#### 4.) Ipas

300 Market Street, Suite 200, Chapel Hill, NC 27516	
Amount of grant approved	 \$ 80,000.00
Amount paid during the year	 \$ 40,000.00
Amount to be paid as of 9/30/14	 \$ 0.00

#### Foundation Status of Recipient PC

A contribution of \$80,000 00 was made to Ipas which is listed in the Internal Revenue Service Publication 78 Ipas is a publicly supported charity under Sec. 509(a)(1) and defined in Sec. 170(b)(1)(A)(vi) and is an organization exempt under Sec. 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec 509(a) of the Internal Revenue Code, nor an operating foundation, but is an organization that normally receives a substantial part of its support from a government unit or from the general public.

#### Purpose of Grant or Contribution:

These funds are being used to fund part of the expenditures by Ipas for México field operations to improve reproductive health services

#### 5.) Population Connection

#### Foundation Status of Recipient PC

A grant of \$30,000.00 was approved to Population Connection which is listed in the Internal Revenue Service Publication 78 Population Connection is a publicly supported charity under Sec 509(a)(1) and defined in Sec 170(b)(1)(A)(vi) and is an organization exempt under Sec 501(c)(3) of the Internal Revenue Code. It is not a private foundation as defined in Sec. 509(a) of the Internal Revenue Code, nor an operating foundation,

but is an organization that normally receives a substantial part of its support from a government unit or from the general public

#### Purpose of Grant or Contribution.

These funds will fund the World of 7 Billion Website and the World of 7 Billion Student Contest .

Total grants approved	\$	1,656,653.55
Total grants paid during the year	. \$	1,298,991 20
Total grants approved (during the year) to be paid as of 9/30/14		
Total grants approved (prior years) to be paid	\$	34,500.00

T \Foundation\List of grants paid in 2013-2014 doc

Dates and Results of Any Verification of the Grantee's Reports	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 9/30/14				
Date of Reports Received from Grantee	2/21/14 A A 3/19/14 A 4/16/14 th 5/21/14 P P 7/15/14 a 8/21/14 Ti 9/22/14 th 11/16				
To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	NO				
Amount in Quetzales Expended by Grantee	1,325,890 05				
Grant Purpose / Project Description	Help support activities in Guatemala to expand and improve services for reproductive health in the departments of the Peten, Baja Verapaz, Izabal, Jutiapa, Jalapa, Zacapa, El Progreso, Chiquimula, and Retalhue				
Grant Amount in Quetzales	2,346,862 12				
Grant do Award Date	01/01/14-				
Grantee Name & Ado Award Date in Quetzales	Asociacion Pro- Bienestar de la Familia de Guatemala - (APROFAM) 9a Calle 57 Zona 1, Guatemala City, Guatemala				

#### FORM 990-PF, PART VII-B, LINE 1a(3) - SELF-DEALING ACTIVITIES

OFFICE SPACE WAS FURNISHED, WITHOUT CHARGE, BY THIS FOUNDATION'S MANAGER.

REFERENCE: INTERNAL REVENUE SERVICE REGULATION SECTION 53.4941 (d)-2

FORM 990-PF DIVIDEN	DS AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1	
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
DIVIDEND INCOME 2,226,25	4.	0. 2,226,254.	2,006,862.		
TO PART I, LINE 4 2,226,25	4.	0. 2,226,254.	2,006,862.		
FORM 990-PF	ACCOUNTI	STATEMENT 2			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	39,711.	19,856.		19,855.	
TO FORM 990-PF, PG 1, LN 16B	39,711.	19,856.		19,855.	
FORM 990-PF	TAX	ES	Sī	PATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CURRENT FEDERAL EXCISE TAX DEFERRED FEDERAL EXCISE	<59,294.	> 0.		0.	
TAX	196,037.	` 0.		0.	
TO FORM 990-PF, PG 1, LN 18	136,743.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	នា	PATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DSL/TELEPHONE EXPENSES OFFICE SUPPLIES MEMBERSHIPS POSTAGE COMPUTER NETWORK EXPENSE	544. 1,832. 4,250. 1,423. 16,326.	916. 0. 712.		272. 916. 4,250. 711. 8,163.	

ERÎK E AND EDITH H BERGSTROM FO	UNDATIO	N,			91-2155	835	
	564. 98,176. 14,084.	80,	282. 544. 042.		282. 0. 7,042.		
TO FORM 990-PF, PG 1, LN 23	37,199. 97		,931.		21,636.		
· · · · · · · · · · · · · · · · · · ·							
FORM 990-PF CO	ORPORAT	E STOCK			STATEMENT		
DESCRIPTION			B00:	K VALUE	FAIR MARKE	Г	
ADAMS EXPRESS COMPANY CENTRAL SECURITIES CORP GENERAL AMERICAN INVESTORS LATIN AMERICA EQUITY FUND SOURCE CAPITAL INC ASIA TIGERS FUND INC BANK OF AMERICA CORP RENN FUND INC ASIA PACIFIC FD INC BANK OF AMERICA WTS SHORTS SHORT BALANCE TOTAL TO FORM 990-PF, PART II, LI	NE 10B		3 3 2 <1 1	,770,480. ,906,600. ,706,000. 888,550. ,574,450. 118,600. ,438,150. 22,500. 90,240. ,800,000.> ,800,000.	73,770,4 3,906,6 3,706,0 888,5 3,574,4 118,6 2,438,1 22,5 90,2 <1,800,0 1,800,0 88,515,5	00. 50. 50. 50. 50. 50.	
FORM 990-PF	OTHER	ASSETS			STATEMENT	6	
DESCRIPTION		NING OF K VALUE		OF YEAR K VALUE	FAIR MARKE	r	
DEFERRED FEDERAL EXCISE TAX ASSE LONG TERM CONTRIBUTIONS		44,485.		0.		0.	
RECEIVABLE	4,	551,539.	4	,738,335.	4,738,3	35.	
TO FORM 990-PF, PART II, LINE 15	4,	596,024.	4	,738,335.	4,738,3	35.	
ORM 990-PF OTHER LIABILITIES					STATEMENT	7	
DESCRIPTION			воч	AMOUNT	EOY AMOUNT		
MARGIN DEBT LIABILITY			8	,602,256.	7,401,9	28.	
TOTAL TO FORM 990-PF, PART II, LINE 22			8	,602,256.	7,401,928		

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS

STATEMENT

NAME OF MANAGER

ERIK E. BERGSTROM EDITH H. BERGSTROM