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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

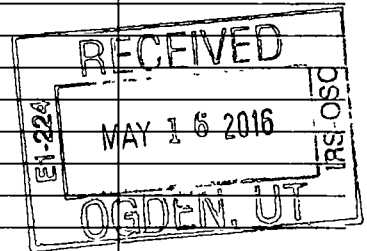
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE BERGQUIST FOUNDATION DBA THE E.S. BERGQUIST FOUNDATION		A Employer identification number 91-1621484
Number and street (or P.O. box number if mail is not delivered to street address) C/O S. SIMPSON; 717 W SPRAGUE	Room/suite 1200	B Telephone number (509) 455-6000
City or town, state or province, country, and ZIP or foreign postal code SPOKANE, WA 99201-3505		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,857,906.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		268.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,982.	1,982.		STATEMENT 1
4 Dividends and interest from securities		69,110.	69,110.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		56,112.			
b Gross sales price for all assets on line 6a	735,700.				
7 Capital gain net income (from Part IV, line 2)			56,112.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,580.	7,580.		STATEMENT 3
12 Total Add lines 1 through 11		135,052.	134,784.		
13 Compensation of officers, directors, trustees, etc		10,000.	5,000.		5,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		897.	448.		449.
b Accounting fees STMT 5		5,272.	2,636.		2,636.
c Other professional fees STMT 6		28,712.	28,712.		0.
17 Interest					
18 Taxes STMT 7		409.	141.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		25.	12.		13.
24 Total operating and administrative expenses. Add lines 13 through 23		45,315.	36,949.		8,098.
25 Contributions, gifts, grants paid		98,700.			98,700.
26 Total expenses and disbursements. Add lines 24 and 25		144,015.	36,949.		106,798.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-8,963.			
b Net investment income (if negative, enter -0-)			97,835.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		336,813.		
	2	Savings and temporary cash investments		440,547.	344,333.	344,333.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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				
	b	Investments - corporate stock STMT 9	2,034,110.	2,139,940.	2,089,062.	
	c	Investments - corporate bonds STMT 10	29,442.	29,059.	33,361.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	127,139.	445,756.	391,150.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,968,051.	2,959,088.	2,857,906.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	2,968,051.	2,959,088.		
30	Total net assets or fund balances	2,968,051.	2,959,088.			
31	Total liabilities and net assets/fund balances	2,968,051.	2,959,088.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,968,051.
2	Enter amount from Part I, line 27a	2	-8,963.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,959,088.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,959,088.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #7771 SHORT-TERM COVERED	P	07/01/15	12/31/15
b WELLS FARGO #7771 LONG-TERM COVERED	P	03/10/14	12/31/15
c WELLS FARGO #7771 LONG-TERM NON-COVERED	P	03/10/14	12/31/15
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 307,574.		286,143.	21,431.
b 417,917.		383,193.	34,724.
c 9,041.		10,252.	-1,211.
d 1,168.			1,168.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			21,431.
b			34,724.
c			-1,211.
d			1,168.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	56,112.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	70,802.	673,918.	.105060
2013	14,053.	189,065.	.074329
2012	15,486.	187,276.	.082691
2011	14,866.	192,936.	.077051
2010	15,133.	197,634.	.076571

2 Total of line 1, column (d)	2	.415702
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.083140
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,981,694.
5 Multiply line 4 by line 3	5	247,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	978.
7 Add lines 5 and 6	7	248,876.
8 Enter qualifying distributions from Part XII, line 4	8	106,798.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,957.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,957.
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	1,957.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		6.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,963.
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? 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		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SCOTT L. SIMPSON</u> Telephone no. ► <u>(509) 455-6000</u> Located at ► <u>717 W SPRAGUE, SUITE 1200, SPOKANE, WA</u> ZIP+4 ► <u>99201-3505</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes
☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes
☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes
☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes
☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes
☒ No

b

If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐ N/A

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes
☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes
☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes
☒ No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
☒ No

b

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ N/A

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE R. SMALL 717 W SPRAGUE, SUITE 1200 SPOKANE, WA 99201	PRES/DIRECTOR 1.00	0.	0.	0.
KENNETH ROBERTS 717 W SPRAGUE, SUITE 1200 SPOKANE, WA 99201	DIRECTOR 1.00	5,000.	0.	0.
SCOTT SIMPSON 717 W SPRAGUE, SUITE 1200 SPOKANE, WA 99201	DIRECTOR 1.00	5,000.	0.	0.

2

Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CASH DONATION TO 501(C)3 ORGANIZATIONS, SELECTION OF CHARITIES, ACCOUNTING COSTS, VARIOUS DIRECTLY RELATED EXPENSES	106,798.
2	
3	
4	

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 2,426,276.
b	Average of monthly cash balances	1b 600,825.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,027,101.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 3,027,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 45,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,981,694.
6	Minimum investment return. Enter 5% of line 5	6 149,085.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 149,085.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,957.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,957.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 147,128.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 147,128.
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	7 147,128.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 106,798.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 106,798.
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	6 106,798.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				147,128.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	5,455.			
b From 2011	5,427.			
c From 2012	6,290.			
d From 2013	4,734.			
e From 2014	37,642.			
f Total of lines 3a through e	59,548.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	106,798.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				106,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	40,330.			40,330.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,218.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	19,218.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	19,218.			
e Excess from 2015				

N/A

- ▶

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☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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

at any time during the year-see instructions.)

- 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).)

LAWRENCE R. SMALL

- 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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNA OGDEN HALL 2828 W. MALLON AVENUE SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	2,000.
CHRIST KITCHEN 2410 N. MONROE ST SPOKANE, WA 99205	NONE	PUBLIC	CHARITABLE	20,000.
DAYBREAK YOUTH SERVICES 960 E 3RD AVENUE SPOKANE, WA 99202	NONE	PUBLIC	CHARITABLE	15,000.
FRIENDS OF KSPS TV 3911 S. REGAL ST SPOKANE, WA 99223	NONE	PUBLIC	CHARITABLE	5,000.
MEALS ON WHEELS SPOKANE 1222 W. 2ND AVENUE SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	2,000.
Total	SEE CONTINUATION SHEET(S)			98,700.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date May 13, 2016

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JAMES K. MCDIRMID

JAMES K. MCDIRMI

05/03/16

P00058844

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 91-1078087

Firm's address ► 999 W. RIVERSIDE AVE, STE 200
SPOKANE, WA 99201-1006

Phone no. (509) 747-6154

Form **990-PF** (2015)

**THE BERGQUIST FOUNDATION
DBA THE E.S. BERGQUIST FOUNDATION**

91-1621484

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOBIUS 906 W. MAIN AVE SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	2,500.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE	PUBLIC	CHARITABLE	5,000.
NORTHWEST MUSEUM OF ARTS AND CULTURE 2316 W 1ST AVENUE SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	5,000.
PURA VIDA RECOVERY 1510 N. MONROE STREET SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	2,500.
SPOKANE HUMANE SOCIETY 6607 N. HAVANA ST SPOKANE, WA 99217	NONE	PUBLIC	CHARITABLE	2,000.
SPOKANE PARKS FOUNDATION 315 W. MISSION AVENUE SPOKANE, WA 99201	NONE	PUBLIC	CHARITABLE	1,000.
SPOKANE SYMPHONY P.O. BOX 365 SPOKANE, WA 99210-0365	NONE	PUBLIC	CHARITABLE	5,000.
SPOKESMAN REVIEW CHRISTMAS FUND P.O. BOX 516 SPOKANE, WA 99210	NONE	PUBLIC	CHARITABLE	2,500.
TRANSITIONS 3128 N. HEMLOCK ST SPOKANE, WA 99205	NONE	PUBLIC	CHARITABLE	2,000.
UNION GOSPEL MISSION 1224 E. TRENT AVENUE SPOKANE, WA 99202	NONE	PUBLIC	CHARITABLE	2,200.
Total from continuation sheets				54,700.

91-1621484

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BROKERAGE	1,982.	1,982.	
TOTAL TO PART I, LINE 3	1,982.	1,982.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	70,278.	1,168.	69,110.	69,110.	
TO PART I, LINE 4	70,278.	1,168.	69,110.	69,110.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	7,104.	7,104.	
MUTUAL FUND REMEDIATION	476.	476.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,580.	7,580.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	897.	448.		449.
TO FM 990-PF, PG 1, LN 16A	897.	448.		449.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,272.	2,636.		2,636.
TO FORM 990-PF, PG 1, LN 16B	5,272.	2,636.		2,636.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	28,712.	28,712.		0.
TO FORM 990-PF, PG 1, LN 16C	28,712.	28,712.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	268.	0.		0.
FOREIGN TAXES	141.	141.		0.
TO FORM 990-PF, PG 1, LN 18	409.	141.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSE	25.	12.		13.
TO FORM 990-PF, PG 1, LN 23	25.	12.		13.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,139,940.	2,089,062.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,139,940.	2,089,062.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	29,059.	33,361.
TOTAL TO FORM 990-PF, PART II, LINE 10C	29,059.	33,361.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	445,756.	391,150.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,756.	391,150.

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THE BERGQUIST FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AVISTA CORP CUSIP 05379B107	1000 00000	03/10/2014	01/09/2015	35,516 92	29,360 00		0 00	6,156 92	
CVS HEALTH CORPORATION CUSIP 126650100	475 00000	03/10/2014	01/09/2015	46,431 46	34,872 12		0 00	11,559 34	
CALIFORNIA RES CORP CUSIP 13057Q107	160 00000	03/10/2014	01/09/2015	756 17	1,352 11		0 00	-595 94	
CATERPILLAR INC CUSIP 149123101	250 00000	03/27/2015	11/12/2015	17,389 93	19,840 00		0 00	-2,450 07	
COCA-COLA COMPANY CUSIP 191216100	1200 00000	03/10/2014	01/09/2015	51,928 13	46,380 00		0 00	5,548 13	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	150 00000	03/10/2014	01/21/2015	22,772 52	27,958 50		0 00	-5,185 98	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	260 00000	03/10/2014	01/09/2015	22,294 93	22,971 00		0 00	-676 07	
RYDER SYSTEM INC CUSIP 783549108	455 00000	03/10/2014	01/09/2015	40,945 82	35,362 60		0 00	5,583 22	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400	2 21400 2 23500 2 22400	09/16/2014 10/16/2014 11/18/2014	08/27/2015 08/27/2015 08/27/2015	25 68 25 92 25 79	29 36 29 17 29 24		0 00 0 00 0 00	-3 68 -3 25 -3 45	

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THE BERGQUIST FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR *	36 18400	12/16/2014	08/27/2015	419 73	444 70		0 00	-24 97	
GLOBAL BD FD ADVISOR CL	2 05000	12/16/2014	08/27/2015	23 78	25 19		0 00	-1 41	
CUSIP 880208400	2 47200	01/16/2015	08/27/2015	28 67	30 56		0 00	-1 89	
	2 44800	02/16/2015	08/27/2015	28 39	30 36		0 00	-1 97	
	2 49000	03/17/2015	08/27/2015	28 88	30 63		0 00	-1 75	
	3248 75300	03/26/2015	08/27/2015	37 662 54	40,000 00		0 00	-2,337 46	
	10 96800	04/16/2015	08/27/2015	127 23	136 55		0 00	-9 32	
	11 04100	05/18/2015	08/27/2015	128 07	136 91		0 00	-8 84	
	11 20800	06/16/2015	08/27/2015	130 01	136 85		0 00	-6 84	
	11 23800	07/16/2015	08/27/2015	130 34	137 64		0 00	-7 30	
	11 74500	08/16/2015	08/27/2015	136 26	138 00		0 00	-1 74	
Subtotals	3355.26800			\$38,921.29	\$41,335.16		\$0.00	(\$2,413.87)	
WALGREENS BOOTS	210 00000	03/10/2014	01/09/2015	16,074 05	14,023 80		0 00	2,050 25	
ALLIANCE INC	190 00000	03/10/2014	01/09/2015	14,542 47	12,688 20		0 00	1,854 27	
CUSIP 931427108									
Subtotals	400.00000			\$30,616.52	\$26,712.00		\$0.00	\$3,904.52	
Totals				\$307,573.69	\$286,143.49		\$0.00	\$21,430.20	

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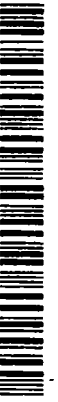
THE BERGQUIST FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	762 00000	03/10/2014	08/26/2015	24,524.52	24,662.13		0.00	-137.61	
COCA-COLA COMPANY CUSIP 191216100	400 00000	03/10/2014	10/09/2015	16,825.65	15,460.00		0.00	1,365.65	
COLGATE-PALMOLIVE CO CUSIP 194162103	100 00000	09/25/2014	10/09/2015	6,593.88	6,568.99		0.00	24.89	
E M C CORP MASS CUSIP 268648102	500 00000	03/10/2014	10/08/2015	13,632.05	13,565.00		0.00	67.05	
	640 00000	03/10/2014	10/12/2015	18,034.87	17,363.20		0.00	671.67	
Subtotals	1140.00000			\$31,686.32	\$30,928.20		\$0.00	\$738.72	
EXXON MOBIL CORP CUSIP 30231G102	600 00000	03/10/2014	10/29/2015	49,370.09	57,300.00		0.00	-7,929.91	
	500 00000	03/10/2014	10/29/2015	41,142.99	47,750.00		0.00	-6,607.01	
	300 00000	03/10/2014	10/29/2015	24,683.55	28,650.00		0.00	-3,966.45	
Subtotals	1400.00000			\$115,196.63	\$133,700.00		\$0.00	(\$18,503.37)	
NORDSTROM INC CUSIP 655664100	400 00000	03/10/2014	03/26/2015	31,527.46	25,052.00		0.00	6,475.46	
REALTY INCOME CORP REIT CUSIP 756109104	57 00000	08/15/2014	08/26/2015	2,542.16	2,523.59		0.00	18.57	Original Basis 2,544.18
STARBUCKS CORP CUSIP 855244109	500 00000	03/10/2014	03/26/2015	47,297.43	36,780.00		0.00	10,517.43	
	500 00000	03/10/2014	10/09/2015	29,834.50	18,390.00		0.00	11,444.50	
	600 00000	03/10/2014	10/29/2015	37,313.19	22,068.00		0.00	15,245.19	
Subtotals	1800.00000			\$114,445.12	\$77,238.00		\$0.00	\$37,207.12	



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THE BERGQUIST FOUNDATION

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Proceeds from Broker and Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
TARGET CORP CUSIP: 87612E106	305,000,000	03/10/2014	10/09/2015	24,017.40	18,653.80		0.00	5,363.60	
TEMPLETON INCOME TR *	3,08300	01/18/2012	08/27/2015	35.76	38.85		0.00	-3.09	
GLOBAL BD FD ADVISOR CL	2,97300	02/16/2012	08/27/2015	34.48	39.01		0.00	-4.53	
CUSIP: 880208400	2,97300	03/16/2012	08/27/2015	34.48	39.16		0.00	-4.68	
	3,03900	04/17/2012	08/27/2015	35.25	39.30		0.00	-4.05	
	3,13300	05/16/2012	08/27/2015	36.34	39.48		0.00	-3.12	
	3,16000	06/18/2012	08/27/2015	36.65	39.61		0.00	-2.96	
	3,09000	07/17/2012	08/27/2015	35.84	39.77		0.00	-3.93	
	3,03300	08/16/2012	08/27/2015	35.18	39.92		0.00	-4.74	
	2,40500	09/18/2012	08/27/2015	27.89	32.06		0.00	-4.17	
	2,39800	10/16/2012	08/27/2015	27.81	32.16		0.00	-4.35	
	2,40800	11/16/2012	08/27/2015	27.93	32.25		0.00	-4.32	
	15,56200	12/18/2012	08/27/2015	180.51	205.57		0.00	-25.06	
	10,40000	12/18/2012	08/27/2015	120.64	137.39		0.00	-16.75	
	0,10300	12/18/2012	08/27/2015	1.19	1.37		0.00	-0.18	
	2,48800	01/16/2013	08/27/2015	28.86	33.39		0.00	-4.53	
	2,49100	02/19/2013	08/27/2015	28.89	33.49		0.00	-4.60	
	2,49700	03/18/2013	08/27/2015	28.96	33.59		0.00	-4.63	
	2,48700	04/16/2013	08/27/2015	28.84	33.68		0.00	-4.84	
	2,47400	05/16/2013	08/27/2015	28.69	33.78		0.00	-5.09	
	2,59700	06/18/2013	08/27/2015	30.12	33.88		0.00	-3.76	
	2,81400	07/16/2013	08/27/2015	30.32	33.99		0.00	-3.67	
	2,65900	08/16/2013	08/27/2015	30.84	34.09		0.00	-3.25	
	2,64000	09/17/2013	08/27/2015	30.62	34.20		0.00	-3.58	
	2,61300	10/16/2013	08/27/2015	30.31	34.30		0.00	-3.99	

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As of Date: 02/18/16

Account Number: 3969-7771

THE BERGQUIST FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1h)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR	2 64300	11/18/2013	08/27/2015	30 65	34 41		0 00	-3 76	
GLOBAL BD FD ADVISOR CL	5 80200	12/17/2013	08/27/2015	67 30	75 49		0 00	-8 19	
CUSIP: 880208400	0 20500	12/17/2013	08/27/2015	2 37	2 67		0 00	-0 30	
	2 66500	01/16/2014	08/27/2015	30 91	34 75		0 00	-3 84	
	2 71500	02/19/2014	08/27/2015	31 49	34 86		0 00	-3 37	
	2 72700	03/18/2014	08/27/2015	31 63	34 97		0 00	-3 34	
	2 02100	04/16/2014	08/27/2015	23 44	26 31		0 00	-2 87	
	2 00400	05/16/2014	08/27/2015	23 24	26 37		0 00	-3 13	
	1 99000	06/17/2014	08/27/2015	23 08	26 43		0 00	-3 35	
	2 00500	07/16/2014	08/27/2015	23 25	26 49		0 00	-3 24	
	2 18000	08/18/2014	08/27/2015	25 28	28 93		0 00	-3 65	
Subtotals	110,27700			\$1,279.04	\$1,445.95		\$0.00	(\$166.91)	
VERIZON COMMUNICATIONS	729 00000	03/10/2014	08/26/2015	32,272 24	34,284 87		0 00	-2,012 63	
COM									
CUSIP 92343V104									
WHIRLPOOL CORP	87 00000	03/10/2014	03/26/2015	17,025 81	12,675 90		0 00	4,349 91	
CUSIP 963320106									
Totals				\$417,916.83	\$383,193.43		\$0.00	\$34,723.40	



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2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 3969-7771

THE BERGQUIST FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR	759 30100	11/21/2011	08/27/2015	8,807 89	10,005 00		0 00	-1,197.11	
GLOBAL BD FD ADVISOR CL	15 26000	12/16/2011	08/27/2015	177 01	187 13		0 00	-10 12	
CUSIP 880208400	4 87600	12/16/2011	08/27/2015	56 56	59 80		0 00	-3 24	
Subtotals	779 43700			\$9,041.48	\$10,251.93		\$0.00	(\$1,210.47)	
Totals				\$9,041.48	\$10,251.93		\$0.00	(\$1,210.47)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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YT132049 004706 049233613132 NNNNN NNNNN NNNNN 000005

Transactions by Investor



Northwestern Mutual

Frederick O Watson Trust Fbo
Emily C Watson
4017 E 19th Ave
Spokane, WA 99223

Mark W Lupton CPA, CLU, CHFC,
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705 W 7th Ave
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Spokane, WA 99204
509-459-9121

Frederick O Watson Trust FBO Emily
Watson
Period: 01/01/2015-04/08/2016
Created: 04/11/2016

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
06/10/2015	CASH	Cash Withdrawal	43.50	1.00	43.50
06/09/2015	CASH	Cash Deposit	43.50	1.00	43.50
06/09/2015	JOHNSON & JOHNSON COM	Cash Dividend Received	43.50	1.00	43.50
05/26/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.35	1.00	0.35
05/26/2015	CASH	Cash Withdrawal	0.35	1.00	0.35
05/22/2015	CASH	Cash Deposit	0.35	1.00	0.35
05/22/2015	CITIGROUP INC COM NEW	Cash Dividend Received	0.35	1.00	0.35
05/15/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.12	1.00	0.12
05/13/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	1,525.08 ①	1.00	1,525.08
05/04/2015	BROKERAGE MONEY MARKET	Cash Deposit	28.20	1.00	28.20
05/04/2015	CASH	Cash Withdrawal	28.20	1.00	28.20
05/01/2015	AT&T INC COM	Cash Dividend Received	28.20	1.00	28.20
05/01/2015	CASH	Cash Deposit	28.20	1.00	28.20
04/23/2015	BROKERAGE MONEY MARKET	Cash Deposit	189.00	1.00	189.00
04/23/2015	CASH	Cash Withdrawal	189.00	1.00	189.00
04/22/2015	CASH	Cash Deposit	189.00	1.00	189.00
04/22/2015	CISCO SYS INC COM	Cash Dividend Received	189.00	1.00	189.00
04/15/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.08	1.00	0.08
04/13/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	7,053.00 ①	1.00	7,053.00
04/13/2015	CASH	Cash Deposit	7,053.00	1.00	7,053.00
04/10/2015	CASH	Cash Withdrawal	7,053.00	1.00	7,053.00
04/10/2015	NEW PERSPECTIVE FUND-A	Purchase	58.34	40.30	2,351.00
04/10/2015	SMALLCAP WORLD FUND-A	Purchase	92.45	50.86	4,702.00
04/07/2015	BROKERAGE MONEY MARKET	Cash Deposit	14,250.00	1.00	14,250.00
04/07/2015	CASH	Cash Withdrawal	14,250.00	1.00	14,250.00
04/06/2015	CASH	Check Received Valley West	14,250.00	1.00	14,250.00
03/24/2015	BROKERAGE MONEY MARKET	Cash Deposit	207.07	1.00	207.07
03/24/2015	CASH	Cash Withdrawal	207.07	1.00	207.07
03/23/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	1,430.89 ①	1.00	1,430.89
03/23/2015	CASH	Cash Deposit	207.07	1.00	207.07
03/23/2015	WASHINGTON MUTUAL INVESTORS FUND-A	Cash Dividend Received	207.07	1.00	207.07
03/17/2015	BROKERAGE MONEY MARKET	Cash Deposit	31.89	1.00	31.89
03/17/2015	CASH	Cash Withdrawal	31.89	1.00	31.89
03/16/2015	CAPITAL WORLD GROWTH AND INCOME FUND-A	Cash Dividend Received	330.34	1.00	330.34
03/16/2015	CAPITAL WORLD GROWTH AND INCOME FUND-A	Reinvest Cash Income	7.11	46.47	330.34
03/16/2015	CASH	Cash Deposit	31.89	1.00	31.89
03/16/2015	THE INVESTMENT COMPANY OF AMERICA-A	Cash Dividend Received	11.36	1.00	11.36

Transactions by Investor



Northwestern Mutual

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Emily C Watson
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Marycliff Center
Spokane, WA 99204
509-459-9121

Fredenck O Watson Trust FBO Emily
Watson
Period: 01/01/2015-04/08/2016
Created: 04/11/2016

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
03/16/2015	THE INVESTMENT COMPANY OF AMERICA-A	Long Term Capital Gain Distribution	20.53	1.00	20.53
03/13/2015	BROKERAGE MONEY MARKET	Cash Deposit	62.06	1.00	62.06
03/13/2015	CASH	Cash Withdrawal	62.00	1.00	62.00
03/12/2015	CASH	Cash Deposit	62.00	1.00	62.00
03/12/2015	MICROSOFT CORP COM	Cash Dividend Received	62.00	1.00	62.00
03/11/2015	BROKERAGE MONEY MARKET	Cash Deposit	40.60	1.00	40.60
03/11/2015	CASH	Cash Withdrawal	40.60	1.00	40.60
03/10/2015	CASH	Cash Deposit	40.60	1.00	40.60
03/10/2015	JOHNSON & JOHNSON COM	Cash Dividend Received	40.60	1.00	40.60
03/02/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.07	1.00	0.07
03/02/2015	CASH	Cash Withdrawal	0.07	1.00	0.07
02/27/2015	CASH	Cash Deposit	0.07	1.00	0.07
02/27/2015	CITIGROUP INC COM NEW	Cash Dividend Received	0.07	1.00	0.07
02/18/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	1,318.39 (2)	1.00	1,318.39
02/13/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.07	1.00	0.07
02/03/2015	BROKERAGE MONEY MARKET	Cash Deposit	28.20	1.00	28.20
02/03/2015	CASH	Cash Withdrawal	28.20	1.00	28.20
02/02/2015	AT&T INC COM	Cash Dividend Received	28.20	1.00	28.20
02/02/2015	CASH	Cash Deposit	28.20	1.00	28.20
01/22/2015	BROKERAGE MONEY MARKET	Cash Deposit	171.00	1.00	171.00
01/22/2015	CASH	Cash Withdrawal	171.00	1.00	171.00
01/21/2015	CASH	Cash Deposit	171.00	1.00	171.00
01/21/2015	CISCO SYS INC COM	Cash Dividend Received	171.00	1.00	171.00
01/20/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	1,065.89 (2)	1.00	1,065.89
01/15/2015	BROKERAGE MONEY MARKET	Cash Deposit	0.09	1.00	0.09
01/06/2015	BROKERAGE MONEY MARKET	Cash Withdrawal	2,701.21 (2)	1.00	2,701.21

2(2) 5085.49 Used 2014 w/in 65 days