Form 990-PF

Return of Private Foundation

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

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

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

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Depa	rtmer	at of the Treasury	Do not enter	social security numbers or	this form as it may be m	ade public.	2010
	_	venue Service ndar year 2018 or tax yea		irs.gov/Form990PF for inst	, and ending	ormation.	Open to Public Inspection
_		f foundation		**	, and onding	A Employer identification	n number
			DATION, INC.			A Limployer identification	II IIUIIIUEI
			R F. FARRELI			82-217192	5
_			if mail is not delivered to street		Room/suite	B Telephone number	
		0 STRADA PL		,	6200	(202)-550	-1646
			untry, and ZIP or foreign p	ostal code	10200	C if exemption application is	
			108-2396			o il exemption application is	pending, check hare
_			Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
			Final return	Amended return		l	
			Address change	Name change		Foreign organizations m check here and attach or	eeting the 85% test,
H (Check	type of organization:	X Section 501(c)(3) ex		10 1	E If private foundation st	
		ction 4947(a)(1) nonexen	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	ation b ψ	under section 507(b)(1	
I Fa			end of year J Account	· 1	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	· 1 —	ther (specify)		under section 507(b)(1	
	\$		0 , 640 . (Part I, colur	nn (d) must be on cash bası	s.)	(-)(-)	<i>χ</i> - <i>γ</i>
P	irt l	Analysis of Revenue a	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amount in colu	umns (b), (c), and (d) may not nts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	its, etc., received			N/A	
	2	Check X If the foundation	on is not required to attach Sch. B				,
	3	Interest on savings and temp cash investments	orary				-
	4	Dividends and interest fr	om securities	30,911.	37,411.		
	5a	Gross rents			<u> </u>		
	b	Net rental income or (loss)					
a	6a	Net gain or (loss) from sale of	assets not on line 10	<48,606.	>		*-
ž	b	Gross sales price for all assets on line 6a	876,816.		-		- !
Revenue	7	Capital gain net income (from	Part IV, line 2)	-	0.		, , ,
Œ	8	Net short-term capital ga	ın				
	9	Income modifications		-	"		
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 throug	jh 11	<17,695.			
	13	Compensation of officers, dire		11,000.	2,056.		8,944.
	14	Other employee salaries	-				
s		Pension plans, employee					
Expense		Legal fees	STMT 1	5,300.	0.		5,300.
e d		Accounting fees	ames 0	0.063	0.060		
Ω̈́	_C	Other professional fees	STMT 2	8,863.	8,863.		0.
tive	17	Interest	amera o		A ∩ □		
J3MM and AdMjríjštrative E) ¹⁸	Taxes .	STMT 3		407.		
ii.	19	Depreciation and depletion	П			-/	<u></u>
₹	20	Occupancy					-
\$₹	21	Travel, conferences, and	=				
<u>ة</u> `ر	22	Printing and publications		38.			30
ing :		Other expenses	STMT 4	30.	0.		38.
Operating	24	Total operating and adm		25,201.	11,326.		14 202
ŏ	0.5	expenses. Add lines 13 t	-	130,500.	11,340.		14,282.
_		Contributions, gifts, gran	•	130,300.			130,300.
	20	Total expenses and disb	របានមារមេរានៃ.	155,701.	11,326.		144 792
	97	Add lines 24 and 25 Subtract line 26 from line	10.	199,701.	11,340.		144,782.
			-	<173,396.	_		
		Excess of revenue over expen		×110,090•	26,085.		
		Net investment income (Adjusted net income (if n	i			N/A	
9005		, _ ' 	work Reduction Act Notice	ega instructions		· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2018)
02331	,, 12	-11-10 Ell/A FOLTAPEL	1100000000 1100 140000	.,	1	9/8	

2018.03040 BERGSTROM FOUNDATION, INC.

8	2	_	2	1	7	1	9	2	5	
О	4	_	4	ㅗ	•	ᅩ	J	4	J	

		Attached schedules and amounts in the description	Beginning of year	Ę	nd of year
P	ärt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing		· · · · · · · · · · · · · · · · · · ·	
		Savings and temporary cash investments		172,79	3. 172,793
		Accounts receivable		·	
		Less: allowance for doubtful accounts	•		
	A	Pledges receivable			
	•	Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other		· · · · · · · · · · · · · · · · · · ·	
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts	, .	<u> </u>	-
"	١.	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations	,	****	
		Investments - corporate stock			
		·			
	l	Investments - corporate bonds			
	13	Investments - land, buildings, and equipment basis	and the same and the s		
		Less accumulated depreciation			
	l	Investments - mortgage loans		····	-
	13	Investments - other	, · · · · · · · · ·		
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation Other assets (describe STATEMENT 6)	0.	5,791,99	1. 5,057,847
				3,131,33	3,037,047
	16	Total assets (to be completed by all filers - see the	0.	5,964,78	4. 5,230,640
	-	instructions. Also, see page 1, item I)		3,704,70	3,230,040
		Accounts payable and accrued expenses			- '
	18	Grants payable			
ies	19	Deferred revenue			- u. 1
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons		·	- :
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe)		 	
		T 4 111 11111 - (-111 1 17 1 17 1 100)	· 0.		0.
_	23	Total liabilities (add lines 17 through 22)			· · ·
		Foundations that follow SFAS 117, check here			
Ş		and complete lines 24 through 26, and lines 30 and 31.			
nces		Unrestricted			-
ala	1	Temporarily restricted			• • • • • • • • • • • • • • • • • • • •
a B	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Ë		·			,
ᡖ		and complete lines 27 through 31.	0.	5,964,78	1
ţş		Capital stock, trust principal, or current funds	0.		0.
Net Assets or Fund Bala	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	0.	5,964,78	<u> </u>
ž	30	Total net assets or fund balances	<u> </u>	3,304,70	7.
	١		0.	5,964,78	1
	31	Total liabilities and net assets/fund balances		3,304,70	7 1
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)			1 0
2	Ente	r amount from Part I, line 27a			2 <173,396
3	Othe	r increases not included in line 2 (itemize)	SEE ST	ATEMENT 5	3 6,138,180
4	Add	lines 1, 2, and 3			4 5,964,784
5	Decr	eases not included in line 2 (itemize)			5 0
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6 5,964,784
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Part IV Capital Gains	and L	osses for Tax on Ir	nvestmer	t Income						
		s) of property sold (for example) or common stock, 200 sha		ate,	ΙP	How ac - Purch - Dona	iase	(c) Date acquired (mo., day, yr.)	d	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH	- SE	E ATTACHED]	P	VARIOUS		VARIOUS
b										
<u>C</u>									4	
<u>d</u> ,					-				-	
e	/f\	Depreciation allowed	(n) Co	st or other basis	1	1		(h) Gain or (l		
(e) Gross sales price		(or allowable)		expense of sale				((e) plus (f) min		
a 876,816.	ļ			925,42	2.					<48,606.
<u>b</u>	1									···-
d										
е										
Complete only for assets shown	ng gain in	column (h) and owned by	the foundatio	n on 12/31/69.				I) Gains (Col. (h) g	ain n	ninus
W 5111 (10/01/00		(j) Adjusted basis	(k) E	xcess of col. (I)		1	cò	l. (k), but not less	than	-0-) or
(i) FMV as of 12/31/69		as of 12/31/69	ove	r col. (j), if any				Losses (from c	01. (11))
a							-			<48,606.
b										
C										
d										
e	<u> </u>		<u> </u>			- 1		· · · · · · · · · · · · · · · · · · ·		······································
2 Capital gain net income or (net ca	apıtal loss	If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	: 7 : 7	}	2				<48,606.
3 Net short-term capital gain or (los	ss) as def	ined in sections 1222(5) an	nd (6):		`					
If gain, also enter in Part I, line 8,		(c).			•			3.7	, ₃	
If (loss), enter -0- in Part I, line 8	lador (Section 4940(e) for	Doduce	Toy on Not	رر	3	ont In		/A	
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation doesn't qualit 1 Enter the appropriate amount in	tion 4942 fy under s	tax on the distributable am section 4940(e). Do not con	nplete this pa	r t.					[Yes No
(a)	each colu		ISTRUCTIONS DE	Tore making any e				<u> </u>		(d)
Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncha		ise assets	(col. (b)	stribu divid	d) tion ratio led by col. (c))
2017										
2016										
2015				 						
2014 2013				 				_		
2010								1 1		
2 Total of line 1, column (d)								2		
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5	.O, or by the numb	er of	years				
the foundation has been in existe	nce if less	s than 5 years						3		 -
4 Enter the net value of noncharitat	ole-use as	sets for 2018 from Part X,	line 5					4		
5 Multiply line 4 by line 3								5		
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		
7 Add lines 5 and 6								7		
8 Enter qualifying distributions from								8		
If line 8 is equal to or greater than See the Part VI instructions.	ı line 7, ci	neck the box in Part VI, line	1b, and com	olete that part usin	g a 1	% tax ra	ite.			

BERGSTROM FOUNDATION, INC.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940)(b), 4940(e), or 4	948 - see	instru	ictio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on I	line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see in			,		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 📖 and e	nter 1%	1		5	22.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line					_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0	l-)	2			0.
3 Add lines 1 and 2		3		5	22.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0	D-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		5	22.
6 Credits/Payments;					
a 2018 estimated tax payments and 2017 overpayment credited to 2018	0.				
b Exempt foreign organizations - tax withheld at source 6b	0.				
c Tax paid with application for extension of time to file (Form 8868)	0.	٠			
d Backup withholding erroneously withheld	0.	<u></u> '.	-		^
7 Total credits and payments. Add lines 6a through 6d		7			$\frac{0}{2}$
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			22.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	.	9			44.
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 2019 estimated tax	Refunded ▶				
Part VII-A Statements Regarding Activities			I- 1	Vac	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	t participate or intervene	ın	1	Yes	X
any political campaign?		tan	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the i		lion	1b		-
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	is published of		1 :		
distributed by the foundation in connection with the activities.			'	£	. X
c Did the foundation file Form 1120-POL for this year?			1c		
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.		1		,
(1) On the foundation. ► \$ (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose			1		1
managers. > \$ 0.	sea on roundation				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	h	$\overline{\mathbf{x}}$
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, an	ticles of incorporation of	r	l . '		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	tiolog of moorporation, of		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?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	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:			١,		
By language in the governing instrument, or					
 By state legislation that effectively amends the governing instrument so that no mandatory directions th 	hat 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, co	ol. (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.				•	.
FL	ral (or documents)				'
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General feet and participation CO. If "No " attach explanation."	ai (ui uesigiiale)		8b	x	-· ·
of each state as required by General Instruction G? If "No," attach explanation	(3) or 4049(1)/E) for color	ıdar	00	<u>, </u>	_
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(iudi	9		X
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their re		٠	10		X
To Did any personis become substantial contributors during the tax year: if tes, attach a schedule listing their ha	annos anu auuresses		, ,, ,		

Form **990-PF** (2018)



Form 990-PF (2018)

BERGSTROM FOUNDATION, INC. C/O CHRISTOPHER F. FARRELL

Рa	int 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	11		<u> </u>
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	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	٠,
	Website address ► N/A			
14	The books are in care of ► ASHLEY BERGSTROM Telephone no. ► (202) -	550	-16	46
	Located at ▶9110 STRADA PLACE, NAPLES, FL ZIP+4 ▶34	108	-23	96
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	N	/A	
16	At any time during calendar year 2018, 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 FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	ŕ		
Pa	irt 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?			į
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	,		ì
	a disqualified person?			•
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	, i		,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	,		
	for the benefit or use of a disqualified person)?			ŀ
	(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	,	-	ı
	termination of government service, if terminating within 90 days.) Yes X No	ŧ		4
	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	- <u></u> -		<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			·
Ü		1c		X
^	before the first day of the tax year beginning in 2018? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		
2		,		'
_	defined in section 4942(j)(3) or 4942(j)(5)):	'		
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? X Yes No			
		ť		i
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	١, ١		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	~	, ž	ł
	statement - see instructions.)	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,		,
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3 a				
		ا، . ا		
b	If "Yes," did it have excess business holdings in 2018 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		ł	
	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,		- 1	
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		37
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\dashv	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			4F
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

BERGSTROM FOUNDATION, IN	ic.				
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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Υe	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No 🛭	1	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire			•	
any voter registration drive?			es X No	ł	- {
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1	- 1
4945(d)(4)(A)? See instructions	·	Y	es 🗓 No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		ŀ	
the prevention of cruelty to children or animals?		. 🔲 Y	es 🗓 No		ĺ
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	ŀ		
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions ·		N/A	5b	_
Organizations relying on a current notice regarding disaster assistance, check l	here	_			7,
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned		. 1	
expenditure responsibility for the grant?	N	[/A 🔲 y	es 🔲 No	·	- [
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				- '	ı
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No	۔ ا ۔۔ یا	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			·	7. 1 -	.
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗓 No		,
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		•	ŗ	***,	-
excess parachute payment(s) during the year?			es 🗶 No	il .	.
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	y		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
1 Marine and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	Expense int, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allo	wances
HENRY A. BERGSTROM, JR.	PRESIDENT				
C/O COHEN & GRIGSBY					
PITTSBURGH, PA 15222	PART-TIME	3,500.]0.		0.
ASHLEY F. BERGSTROM	CHAIRWOMAN				
C/O COHEN & GRIGSBY					
PITTSBURGH, PA 15222	PART-TIME	6,000.	0.		0.
	VICE PRESIDEN	T			
C/O COHEN & GRIGSBY					
PITTSBURGH, PA 15222	PART-TIME	1,500.	0.	,	0.
			1		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) E	xpense int, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allo	wances
NONE					
	-				
				<u></u> _	
		·		<u> </u>	

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONI	Ē."	
(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		- (
Pärt IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	mation such as the	Expenses
NONE	-	
		0.
2		
3		
		<u></u>
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 ar	ıd 2.	Amount
ı N/A		
		0
		0.
<u> </u>		
All III and the second of the	···	
All other program-related investments See instructions.		
3		
	1	
otal. Add lines 1 through 3		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	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	1,160,337.
	Average of monthly cash balances	1b	1,160,337. 35,414.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,195,751.
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	0.
3	Subtract line 2 from line 1d	3	1,195,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,177,815.
6	Minimum investment return. Enter 5% of line 5	6	58,891.
P	Titized Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	58,891.
2a	Tax on investment income for 2018 from Part VI, line 5		712°-
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,369.
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	58,369.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	· · · · ·	
١.	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	144,782.
		1b	144,702.
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<u> </u>
2 3	Amounts set aside for specific charitable projects that satisfy the:	-	
_	Suitability test (prior IRS approval required)	~ 3a	
	- " '	3b	
	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	144,782.
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	7	144,704.
J	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,782.
U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	judiilios It	A 1116 36011011

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Part XIII Undistributed Income (see instructions)

(a) (b) (c) (d) (c) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c					
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2 Lindar-Dubled reserve (4 no., se of the eard of 2018 161 , 9 45 .	1 Distributable amount for 2018 from Part XI,	·			272 007
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b Total for prior years: 0 . 3 Excess distributions carryover, if any, to 2018: a From 2014 b From 2015 b From 2014 c From 2016 e From 2016 e From 2016 1 Total of less 3a through c 4 Qualifying distributions for 2018 from Part XII, the 4: P S 144, 782. a Applied to 2017, but not more than line 2a b Applied to undistributed momen of prior years (Election required -see instructions) d Applied to 2018 distributions out of corpus (Election required -see instructions) d Applied to 2018 distributions amount e Remaining amount of stributed automate in the second of the corpus of the second of the corpus must be above in column (a) C Election required sequence suppose depote to 2018 c Election required sequence s	· · · · ·			4.54 0.45	
3 Excess distributions carryover, if any, to 2018: a From 2013 b From 2014 c From 2015 d From 2015 d From 2016 e From 2017 1 Total of Inica Sa Bitrough c 4 Qualithing distributions for 2018 from Part XII, line ≮ ▶ \$ 144, 782 a Applied to 2017, but not more than line 2a b Applied to undistributed morne of proor years (Election required - see instructions) 1 Trailated as distributions out of corpus (Election required - see instructions) 0 - Trailated as distributions out of corpus (Election required - see instructions) 0 - Trailated as distributions out of corpus (Election required - see instructions) 0 - Trailated as distributions out of corpus 0 - Corpus and distribution d to 2019 d Iff an amount appears in column (8, the same a receint must be administrated below) a Corpus Adel Inica 31, 4, and 4 & Substact line and indicated below a Corpus Adel Inica 31, 4, and 4 & Substact line d Afform line 2b c Enfairt the amount of prior years' undistributed income for which in a total collection of different line 2b c Enfairt the amount of prior years' undistributed income for years' undistributed income f	· '			161,945.	
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amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2014 b Excess from 2016 d Excess from 2017		•	0.		,
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	amount - see instructions		0.		,
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	e Undistributed income for 2017. Subtract line		-		
lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	4a from line 2a. Taxable amount - see instr.			17,163.	SEE STATEMENT 8
be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	f Undistributed income for 2018. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	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) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	be distributed in 2019				273,907.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	may be required - see instructions)	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	8 Excess distributions carryover from 2013				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		0.			
Subtract lines 7 and 8 from line 6a	• •		-		-
0 Analysis of line 9. a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	-	0.			_
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017		· · · ·			
b Excess from 2015 c Excess from 2016 d Excess from 2017	1				[
d Excess from 2016					
d Excess from 2017					

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Form **990-PF** (2018)

the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Form **990-PF** (2018)

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the	fear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 7				
				130,500.
		i		
]
	 			
		<u></u>		
Total		<u>,</u>	▶ 3a	130,500.
b Approved for future payment				
				:
NONE				
				
				}
Total			▶ 3b	0.
			F	orm 990-PF (2018)

Part XVI: Analysis of Income-Producing Activities

	·	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	_		ļ		
C	_		ļ		
d	_		ļ		
e	_		ļ		
f	_		ļ		
g Fees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·	├──		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	 		14	30,911.	<u>.</u>
4 Dividends and interest from securities	 		14	•	- -
5 Net rental income or (loss) from real estate:	 		-	<u> </u>	
a Debt-financed property		·			
b Not debt-financed property	-				
6 Net rental income or (loss) from personal					
property 7. Other revestment income			 	,	
7 Other investment income 8 Gain or (loss) from sales of assets other	 		 		
• •			18	<48,606.	
than inventory Net income or (loss) from special events			1 - 0	740,000.	
O Gross profit or (loss) from sales of inventory	1			-	
1 Other revenue:					
h	-				
	-		-		
d	-		1		
e	-				
2 Subtotal. Add columns (b), (d), and (e)	-	0.		<17,695.	> 0
			<u> </u>	13	<17,695
				· ·	
3 Total. Add line 12, columns (b), (d), and (e))				
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)		malichment of Ev	·omn	t Durages	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)		mplishment of Ex	æmp	t Purposes	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Pärt XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Acco	ı column (e) of Part XVI-A			

823621 12-11-18

BERGSTROM FOUNDATION, INC. Form 990-PF (2018) C/O CHRISTOPHER F. FARRELL 82-2171925 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (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) **b** Other transactions: 16(1) (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3 (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a)Line no (d) Description of transfers, transactions, and sharing arrangements

2a	s the foundation directly or indirectly affiliated with, or related to	, one or more tax-exempt organizal	tions described	
П	n section 501(c) (other than section 501(c)(3)) or in section 52	7?		Yes X N
b i	f "Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of rel	ationship
	N/A			
	·			
Sigi Her	Signature of officer or trustee	per than taxpayer) is based on all information of the state of the sta	President	May the IHS discuss this return with the preparer shown below? See instr
	Print/Type preparer's name Prepare	er's signature D	Date Check if	PTIN

Phone no. 412-281-2025

Form **990-PF** (2018)

P00474378

Firm's EIN ► 25-1467156

Paid

Preparer

Use Only

MICHAEL M. COMSTOCK /// / ///

Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219

Firm's name ► SISTERSON & CO.

FORM 990-PF	LEGAL	FEES	S'.	ratement 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,300.	0.		5,300.	
TO FM 990-PF, PG 1, LN 16A =	5,300.	0.		5,300.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	ratement 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH	8,863.	8,863.		0.	
TO FORM 990-PF, PG 1, LN 16C	8,863.	8,863.		. 0.	
FORM 990-PF	TAXES		STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	0.	407.		0.	
TO FORM 990-PF, PG 1, LN 18	0.	407.		0.	
FORM 990-PF	OTHER E	XPENSES	S	ratement 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DESCRIPTION BANK OF AMERICA SERVICE CHARGES POSTAGE	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE	
BANK OF AMERICA SERVICE CHARGES	EXPENSES PER BOOKS 31.	MENT INCOME 0.	ADJUSTED	CHARITABLE PURPOSES . 31.	

FORM 990-PF OTHER INCREASES IN	NET ASSETS OR FUND BALANCES	STATEMENT 5
DESCRIPTION		TRUOMA
12/31/18 TRANSFER FROM BERGSTROM 1 25-1112093)	6,138,180.	
TOTAL TO FORM 990-PF, PART III, L	6,138,180.	
FORM 990-PF	OTHER ASSETS	STATEMENT 6
DESCRIPTION	BEGINNING OF END OF YEAR YR BOOK VALUE BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENT - MERRILL LYNCH OTHER INVESTMENT - HEFREN	0. 3,012,520	2,975,767.
	0. 3,012,520 0. 671,417 0. 2,108,054	. 1,923.

Bergstrom Foundation, Inc. Grants and Contributions Paid For the period 1/1/2018 through 12/31/2018

Name and Address	Recipient Status	Restricted/Unrestricted	Pa	aid Amount
Acton Academy Foundation 2422 K Street, NW Washington, DC 20037	PC	Restricted	\$	50,000.00
Boys & Girls Club of Western PA 5432 Butler Street Pittsburgh, PA 15201	PC	Restricted	\$	40,000.00
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	PC	Restricted	\$	500.00
Sasha Bruce Youthwork 741 8th Street, SE Washington, DC 20003	PC	Restricted	\$	20,000.00
UM Veterans Law Clinic 3003 South State Street Suite 8000 Ann Arbor, MI 48109	PC .	Restricted	\$	20,000.00
			\$	130,500 00

Bergstrom Foundation, Inc. Form 990-PF Undistributed Income-Line 1d, Undistributed Income for 2018:

EIN: 82-2171925

On 12/31/18, Bergstrom Foundation (PA) merged into Bergstrom Foundation, Inc. (FL). Bergstrom Foundation Inc.

has assumed all obligations of Bergstrom Foundation's undistributed income for 2017 and 2018. Assets of Bergstrom Foundation have been transferred to Bergstrom Foundation Inc. during 2018.

Bergstrom Foundation (25-1112093) Undistributed Income for 2018 Bergstrom Foundation, Inc. (25-1112093) Undistributed Income for 2018	\$	215,538 58,369
Total undistributed income for 2018 reported on Part XIII, Line 1(d)		273,907
2017 undistributed income assumed by Bergstrom Foundation, Inc (82-2171925) Less 2018 qualifying distributions	\$	161,945 (144,782)
2017 undistributed income reported on Form 4720	_	17,163