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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning

, 2012, and ending

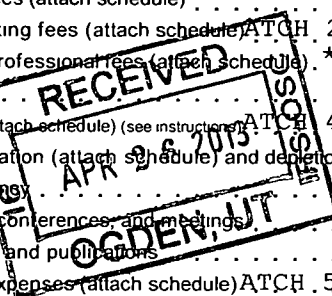
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Name of foundation BERGERON FAMILY FOUNDATION		A Employer identification number 03-0370623
Number and street (or P O box number if mail is not delivered to street address) C/O JANE B. GUYETTE 79 ALEXIS DRIVE		B Telephone number (see instructions) (802) 864-0034
City or town, state, and ZIP code BURLINGTON, VT 05408		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	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"/> <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	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) \$ 1,968,519.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		48,440.	48,440.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		48,672.			
b Gross sales price for all assets on line 6a 753,139.					
7 Capital gain net income (from Part IV, line 2)			48,672.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		97,112.	97,112.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 2		1,255.			
c Other professional fees (attach schedule) *		11,514.	11,514.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 4		6,768.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		556.	277.		
24 Total operating and administrative expenses Add lines 13 through 23		20,093.	11,791.		
25 Contributions, gifts, grants paid		88,500.			88,500.
26 Total expenses and disbursements Add lines 24 and 25		108,593.	11,791.	0	88,500.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-11,481.			
b Net investment income (if negative, enter -0-)			85,321.		
c Adjusted net income (if negative, enter -0-)					

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Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,049.	24,372.	24,372.
	2 Savings and temporary cash investments	99,687.	44,731.	44,731.
	3 Accounts receivable ▶ Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule). **	186,720.	226,297.	226,974.
	b Investments - corporate stock (attach schedule) ATCH 7	1,146,231.	1,059,136.	1,282,257.
	c Investments - corporate bonds (attach schedule) ATCH 8	309,991.	382,661.	390,185.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,748,678.	1,737,197.	1,968,519.
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 (attach schedule)			
	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,748,678.	1,737,197.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions).	1,748,678.	1,737,197.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,748,678.	1,737,197.	

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	1,748,678.
2 Enter amount from Part I, line 27a	2	-11,481.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,737,197.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,737,197.

**ATCH 6

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	48,672.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4. 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			8

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	1,706.
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	
3	Add lines 1 and 2	3	1,706.
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	1,706.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,080.
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	4,080.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,374.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,374. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b 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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VT, _____		
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 ATCH 9		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JANE B. GUYETTE Telephone no. 802 864-0034			
	Located at 79 ALEXIS DRIVE BURLINGTON, VT ZIP+4 05408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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 ▶ <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 2011	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2012 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 2012)	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶

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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	1,841,959.
b	Average of monthly cash balances	1b	98,761.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,940,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,940,720.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,911,609.
6	Minimum investment return. Enter 5% of line 5	6	95,580.

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	95,580.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,706.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,706.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,874.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,874.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,874.

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	88,500.
b	Program-related investments - total from Part IX-B	1b	
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	88,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,500.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				93,874.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			91,390.	
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 88,500.				
a Applied to 2011, but not more than line 2a			88,500.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			2,890.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				93,874.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation; and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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 of the person to whom applications should be addressed

ATCH 11

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

REQUESTS FOR GRANTS SHOULD BE PRESENTED IN WRITING.

c Any submission deadlines

THERE ARE NO DEADLINES.

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

NONE

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				
ATCH 12				
Total			3a	88,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	48,440.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	48,672.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				97,112.	
13	Total. Add line 12, columns (b), (d), and (e)					97,112.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4.	
209,646.		SEE ATTACHED STATEMENT 220,981.					VARIOUS -11,335.	VARIOUS
160,005.		SEE ATTACHED STATEMENT 154,951.					VARIOUS 5,054.	VARIOUS
9,226.		SEE ATTACHED STATEMENT 7,191.					VARIOUS 2,035.	VARIOUS
300,892.		SEE ATTACHED STATEMENT 247,437.					VARIOUS 53,455.	VARIOUS
162.		SEE ATTACHED STATEMENT					VARIOUS 162.	VARIOUS
73,204.		SEE ATTACHED STATEMENT 73,907.					VARIOUS -703.	VARIOUS
TOTAL GAIN (LOSS)					<u>48,672.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DOMESTIC DIVIDENDS	23,211.	23,211.
FOREIGN DIVIDENDS	5,049.	5,049.
U.S GOVERNMENT INTEREST	7,096.	7,096.
CORPORATE INTEREST	11,931.	11,931.
FOREIGN INTEREST	1,153.	1,153.
TOTAL	<u>48,440.</u>	<u>48,440.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	1,255.			
TOTALS	<u>1,255.</u>			

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ASSET MANAGEMENT FEES	11,352.	11,352.
INVESTMENT EXPENSES	162.	162.
TOTALS	<u>11,514.</u>	<u>11,514.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PRIOR YEAR FEDERAL EXCISE TAX	2,688.
FEDERAL ESTIMATED PAYMENTS	4,080.
TOTALS	<u>6,768.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POSTAGE/OFFICE	180.	
FOREIGN TAX PAID	277.	277.
FILING FEE	15.	
PENALTIES & INTEREST	70.	
BANK SERVICE CHARGE	14.	
TOTALS	<u>556.</u>	<u>277.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. GOVERNMENT SECURITIES SEE ATTACHED SCHEDULE	226,297.	226,974.
US OBLIGATIONS TOTAL	<u>226,297.</u>	<u>226,974.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

CORPORATE STOCK AND MUTUAL FDS
SEE ATTACHED SCHEDULE

1,059,136.

1,282,257.

TOTALS

1,059,136.

1,282,257.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHED SCHEDULE	382,661.	390,185.
TOTALS	<u>382,661.</u>	<u>390,185.</u>

66-0059-01-5 BERGERON FAM IRREV FDN AGT FOR TTEE

CUSIP NUMBER SECURITY DESCRIPTION

H0023R-10-5 ACE LTD

UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
255.000	15,000.44	79.800 12/31/2012	20,349.00

H8817H-10-0 TRANSOCEAN LTD ZUG
NAMEN AKT

510.000	24,021.08	44.660 12/31/2012	22,776.60
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M22465-10-4 CHECK POINT SOFTWARE TECH LTD

440.000	25,268.22	47.640 12/31/2012	20,961.60
---------	-----------	----------------------	-----------

00206R-AX-0 AT&T INC 4.45% 05/15/2021
DTD 04/29/11

10,000.000	10,713.55	115.486 12/31/2012	11,548.60
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002824-10-0 ABBOTT LABS CO

260.000	13,332.56	65.500 12/31/2012	17,030.00
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025816-10-9 AMERICAN EXPRESS CO

335.000	13,687.98	57.480 12/31/2012	19,255.80
---------	-----------	----------------------	-----------

03523T-BN-7 ANHEUSER-BUSCH 1 375% 07/15/2017
DTD 07/16/2012

10,000.000	10,109.00	101.053 12/31/2012	10,105.30
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039483-10-2 ARCHER DANIELS MIDLAND CO

380.000	13,158.00	27.390 12/31/2012	10,408.20
---------	-----------	----------------------	-----------

064149-B9-7 BNK OF NOVA SCOTIA 2.375% 12/17/2013
DTD 06/17/10

15,000.000	15,331.50	101.900 12/31/2012	15,285.00
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075896-10-0 BED BATH & BEYOND INC

270.000	16,931.65	55.910 12/31/2012	15,095.70
---------	-----------	----------------------	-----------

084664-BE-0 BERKSHIRE HATHAWAY 5.40% 5/15/2018
DTD 11/15/2008

15,000.000	17,410.35	120.288 12/31/2012	18,043.20
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084670-70-2 BERKSHIRE HATHAWAY INC DEL CL B NEW

180.000	13,860.54	89.700 12/31/2012	16,146.00
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111320-10-7 BROADCOM CORP

420.000	16,310.09	33.210 12/31/2012	13,948.20
---------	-----------	----------------------	-----------

14040H-10-5 CAPITAL ONE FINANCIAL CORP

290.000	14,473.78	57.930 12/31/2012	16,799.70
---------	-----------	----------------------	-----------

14912L-4X-6 CATERPILLAR FINL SE 2 05% 08/01/2016
DTD 07/29/2011

15,000.000	15,459.90	103.516 12/31/2012	15,527.40
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151020-10-4 CELGENE CORP

230.000	15,133.49	78.470 12/31/2012	18,048.10
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156764-10-0 CHEVRON CORPORATION

262.000	15,466.23	108.140 12/31/2012	28,332.68
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AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2012	MARKET VALUE
66-0059-01-5	BERGERON FAM IRREV FDN AGT FOR TTEE	460.000	16,928.12	43.969	20,225.79
4662SH-10-0	J P MORGAN CHASE & CO	330.000	18,019.74	70.100	23,133.00
478160-10-4	JOHNSON & JOHNSON CO	580.000	20,790.19	40.940	23,745.20
58933Y-10-5	MERCK & CO INC NEW COM	700.000	14,955.64	26.709	18,696.79
594918-10-4	MICROSOFT CORPORATION	600.000	15,563.26	25.453	15,271.92
609207-10-5	MONDELEZ INTERNATIONAL INC	320.000	19,569.89	69.190	22,140.80
65339F-10-1	NEXTERA ENERGY INC COM	25,000.000	26,272.00	105.105	26,276.25
683234-8H-4	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 02/05/10	710.000	21,034.24	33.320	23,657.20
68389X-10-5	ORACLE CORPORATION	150.000	8,231.47	58.310	8,746.50
693475-10-5	PNC BANK CORP	10,000.000	11,200.60	110.131	11,013.10
717081-DA-8	PFIZER INC NOTES 5.35% 3/15/2015 DTD 03/24/2009	580.000	14,841.97	25.079	14,545.99
717081-10-3	PFIZER	70.000	11,734.51	189.420	13,259.40
740189-10-5	PRECISION CASTPARTS CORP	410.000	22,487.54	61.859	25,362.44
747525-10-3	QUALCOMM INCORPORATED	10,000.000	10,164.50	104.462	10,446.20
748149-AP-8	PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11	10,000.000	11,047.10	107.420	10,742.00
78387G-AP-8	SBC COMMUNICATIONS 5.10% 09/15/2014 DTD 10/27/2004	245.000	32,033.73	162.020	39,695.00
78463V-10-7	SPDR GOLD TRUST	590.000	17,731.82	27.380	16,154.20
847560-10-9	SPECTRA ENERGY CORP			12/31/2012	

66-0059-01-5 BERGERON FAM IRREV FDN AGT FOR TTEE

AS OF DATE: 12/31/12

CUSIP NUMBER SECURITY DESCRIPTION

UNITS CARRYING VALUE

PRICE DATE

MARKET VALUE

17275R-AB-2 CISCO SYSTEMS INC 4.950% 02/15/2019
DTD 02/17/09

10,000.000 11,378.49

118.382
12/31/2012

11,838.20

17275R-10-2 CISCO SYSTEMS INC

1,095.000 18,841.62

19.649
12/31/2012

21,516.09

191216-AP-5 COCA COLA CO 1.500% 11/15/2015
DTD 11/15/10

15,000.000 14,432.25

102.407
12/31/2012

15,361.05

191216-10-0 COCA COLA CO

650.000 25,049.34

36.250
12/31/2012

23,562.50

192446-10-2 COGNIZANT TECHNOLOGY SOLUTIONS CORP

220.000 15,421.47

73.882
12/31/2012

16,254.11

194162-10-3 COLGATE PALMOLIVE CO

230.000 17,678.98

104.540
12/31/2012

24,044.20

20030N-10-1 COMCAST CORP NEW CL A

500.000 16,375.15

37.360
12/31/2012

18,680.00

20825C-10-4 CONOCOPHILLIPS

270.000 14,861.44

57.990
12/31/2012

15,657.30

235851-10-2 DANAHER CORP SHS BEN INT

450.000 24,612.10

55.900
12/31/2012

25,155.00

25243Q-20-5 DIAGEO PLC ADR

140.000 7,750.90

116.580
12/31/2012

16,321.20

254687-10-6 WALT DISNEY CO

525.000 14,137.25

49.790
12/31/2012

26,139.75

268648-10-2 EMC CORPORATION/MASS

880.000 11,159.55

25.300
12/31/2012

22,264.00

278865-10-0 ECOLAB INC

230.000 11,874.36

71.900
12/31/2012

16,537.00

30231G-10-2 EXXON MOBIL CORP

340.000 16,542.96

86.550
12/31/2012

29,427.00

3128X2-TM-7 FED HOME LN MTG 5.00% 01/30/2014
DTD 01/30/2004

30,000.000 32,819.66

105.203
12/31/2012

31,560.90

3134A4-VG-6 FED HOME LN MTG 4.75% 11/17/2015
DTD 10/21/2005

30,000.000 33,320.95

112.506
12/31/2012

33,751.80

3135G0-HG-1 FED NATL MTG ASSN .375% 03/16/2015
DTD 02/06/2012

15,000.000 14,886.80

100.188
12/31/2012

15,028.20

66-0059-01-5 BERGERON FAM IRREV FDN AGT FOR TTEE

APR. 15. 2013 11:09AM

TD BANK 802 860 5409

NO. 0212 P. 4

CUSIP NUMBER SECURITY DESCRIPTION

UNITS CARRYING VALUE

PRICE

MARKET VALUE

3137EA-CA-5 F.H.L.M.C. NOTES 3.75% 03/27/2019
DTD 03/27/2009

15,000.000 16,848.15

115.755
12/31/2012

17,363.25

3137BA-DB-2 FHLNC 2.375% 1/13/2022
DTD 1/13/2012

15,000.000 15,496.05

104.467
12/31/2012

15,670.05

31398A-DM-1 FNMA 5.375% 06/12/2017
DTD 06/08/07

30,000.000 35,312.25

120.370
12/31/2012

36,111.00

35671D-85-7 FREEPORT-MCMORAN COPPER & GOCL B

540.000 24,469.30

34.200
12/31/2012

18,468.00

36962G-3H-5 GEN ELEC CAP CORP 5.625% 09/15/2017
DTD 09/24/07

15,000.000 16,305.45

117.972
12/31/2012

17,695.80

36962G-5Z-3 GEN ELEC CAP CORP 1.625% 07/02/2015
DTD 07/02/2012

5,000.000 5,082.00

101.659
12/31/2012

5,082.95

375558-10-3 GILDEAD SCIENCES INC

350.000 14,398.91

73.450
12/31/2012

25,707.50

437076-10-2 HOME DEPOT INC

490.000 12,175.40

61.850
12/31/2012

30,306.50

452308-10-9 ILLINOIS TOOL WKS INC

410.000 15,658.14

60.810
12/31/2012

24,932.10

459200-10-1 INTL BUSINESS MACHINES CORP

110.000 18,503.02

191.550
12/31/2012

21,070.50

464287-46-5 ISHARES TR MSCI EAFB INDEX PD

2,100.000 113,403.93

56.860
12/31/2012

119,406.00

464287-56-4 ISHARES COHEN & STEERS RLTY

500.000 14,273.10

78.540
12/31/2012

39,270.00

464287-60-6 ISHARES S & P MIDCAP 400 GROWTH

300.000 31,071.00

114.410
12/31/2012

34,323.00

464287-70-5 ISHARES S&P MIDCAP 400/VALUE

325.000 26,958.72

88.140
12/31/2012

28,645.50

464287-87-9 ISHARES S&P SMALLCAP 600/VALUE

300.000 22,040.97

80.910
12/31/2012

24,273.00

464287-88-7 ISHARES S & P SMALLCAP 600 GROWTH

300.000 22,265.88

84.040
12/31/2012

25,212.00

46625H-GY-0 JPMORGAN CHASE & 6.00% 01/15/2018
DTD 12/20/07

15,000.000 16,264.50

119.719
12/31/2012

17,957.85

66-0059-01-5 BERGERON FAM IRREV FDN AGT FOR TTEE

AS OF DATE: 12/31/12

CUSIP NUMBER SECURITY DESCRIPTION

CARRYING VALUE

MARKET VALUE

855244-10-9 STARBUCKS CORP

230.000 8,575.17

PRICE
DATE
53.630
12/31/2012

12,334.90

872370-85-7 TD ASSET MGMT MONEY MKT INSTL SVC #5

44,654.070 44,654.07

1.000
12/31/2012

44,654.07

88579Y-10-1 3M CO

265.000 20,021.50

92.850
12/31/2012

24,605.25

89233P-5E-2 TOYOTA MOTOR CREDIT 2.00% 09/15/2016
DTD 09/08/11

10,000.000 10,338.40

103.675
12/31/2012

10,367.50

902973-30-4 US BANCORP DEL NEW

755.000 19,556.12

31.940
12/31/2012

24,114.70

907818-10-8 UNION PACIFIC CORP

110.000 11,170.88

125.720
12/31/2012

13,829.20

912828-DC-1 U S TREAS BONDS 4.25% 11/15/2014
DTD 11/15/2004

70,000.000 77,303.72

107.442
12/31/2012

75,209.40

912828-FQ-8 U S TREASURY NOTE 4.875% 08/15/2016
DTD 08/15/2006

55,000.000 64,753.33

115.766
12/31/2012

63,671.30

912828-KQ-2 U S TREASURY NOTE 3.125% 05/15/2019
DTD 05/15/09

45,000.000 47,534.76

113.266
12/31/2012

50,969.70

912828-NT-3 U S TREASURY BOND 2.625% 08/15/2020
DTD 08/15/10

15,000.000 16,073.63

109.829
12/31/2012

16,474.35

912828-PA-2 U S TREASURY NOTE 1.875% 09/30/2017
DTD 09/30/10

10,000.000 10,513.67

105.610
12/31/2012

10,561.00

912828-SV-3 U S TREAS. BONDS 1.75% 05/15/2022
DTD 05/15/2012

10,000.000 10,117.97

100.883
12/31/2012

10,088.30

92343V-10-4 VERIZON COMMUNICATIONS

490.000 16,242.92

43.270
12/31/2012

21,202.30

92976W-BH-8 WACHOVIA CORP 5.750% 02/01/2018
DTD 01/31/08

15,000.000 17,031.00

119.804
12/31/2012

17,970.60

931142-CX-9 WAL-MART STORES INC 1.50% 10/25/2015
DTD 10/25/10

15,000.000 15,436.80

102.927
12/31/2012

15,439.05

931422-10-9 WALGREEN CO

400.000 14,565.64

37.010
12/31/2012

14,804.00

94973V-10-7 WELLPOINT INC COM

130.000 9,212.26

60.920
12/31/2012

7,919.60

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66-0059-01-5 BERGERON FAM IRREV FDN AGT FOR TTEE AS OF DATE: 12/31/12

CUSIP NUMBER SECURITY DESCRIPTION

949746-10-1 WELLS FARGO & CO NEW

988498-10-1 YUM BRANDS INC

UNITS CARRYING VALUE

630.000 12,452.08

165.000 7,249.26

PRICE

PRICE DATE

34.180

12/31/2012

66.400

12/31/2012

MARKET VALUE

21,533.40

10,956.00

TOTAL HOLDINGS

1,712,747.90

TOTAL INCOME CASH

.00

TOTAL PRINCIPAL CASH

.00

TOTAL ACCOUNT

1,712,747.90

Cash

44,654.07

U.S. obligations

226,297.08

Corporate bonds

382,661.25

Common stock +

1,059,135.50

mutual funds

1,712,747.90

1,944,070.78

44,654.07

226,297.08

382,661.25

1,059,135.50

1,944,070.78

BERGERON FAMILY FOUNDATION

03-0370623

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PAUL U. BERGERON
38 ELM STREET
WELLESLEY, MA 02481
TRUSTEE - AS REQUIRED
0 0 0

JOHN J. BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403
TRUSTEE - AS REQUIRED
0 0 0

JANE B. GUYETTE
79 ALEXIS DRIVE
BURLINGTON, VT 05408
TRUSTEE - AS REQUIRED
0 0 0

JAY BERGERON
337 GREAT PLAINS AVENUE
NEEDHAM, MA 02492
TRUSTEE - AS REQUIRED
0 0 0

GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BERGERON FAMILY FOUNDATION
JANE GUYETTE, 79 ALEXIS DR
BURLINGTON, VT 05408
802 864-0034

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. ANNE'S SHRINE ISLE LA MOTTE, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	3,500.
MERCY CONNECTIONS BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	1,000.
ST ANTHONY'S SHRINE BOSTON, MA	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	5,000.
ST. SEBASTIAN'S BOSTON, MA	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	3,000.
LOYOLA UNIVERSITY BALTIMORE, MD	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	1,100.
NEEDHAM EDUCATION FOUNDATION NEEDHAM, MA	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	1,000.

ATTACHMENT 12

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT MICHAEL'S COLLEGE COLCHESTER, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	25,000.
ST. MARK'S CHURCH BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	2,500.
BISHOP'S FUND BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	5,000.
COMMITTEE ON TEMPORARY SHELTER BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	5,000.
RICE MEMORIAL HIGH SCHOOL SOUTH BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	5,000.
VISITING NURSE ASSOCIATION COLCHESTER, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP EXEMPT			
UNITED WAY OF CHITTENDEN COUNTY BURLINGTON, VT			GENERAL SUPPORT	5,000.
EDMUNDITE MISSIONS BURLINGTON, VT			GENERAL SUPPORT	2,500.
HOLE IN THE WALL GANG ASHFORD, CT			GENERAL SUPPORT	2,700.
TRINITY COLLEGE FUND HARTFORD, CT			GENERAL SUPPORT	1,100.
KING STREET YOUTH PROGRAM BURLINGTON, VT			GENERAL SUPPORT	1,000.
FLETCHER FREE LIBRARY BURLINGTON, VT			GENERAL SUPPORT	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEWTON WELLESLEY HOSPITAL NEWTON, MA	NO RELATIONSHIP EXEMPTS	GENERAL SUPPORT	2,000.
WOUNDED WARRIOR PROJECT TOPEKA, KS	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,000.
USO WASHINGTON, DC	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
HUNGER FREE VERMONT BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,100.
PARTNERS IN ADVENTURE BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	500.
NEEDHAM LIBRARY FOUNDATION NEEDHAM, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESPIRE HOUSE WILLISTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	1,000.
SPECTRUM YOUTH SERVICES BURLINGTON, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	1,000.
COMMUNITY COLLEGE OF VERMONT WINOOSKI, VT	NO RELATIONSHIP EXEMPT		GENERAL SUPPORT	5,000.
TOTAL CONTRIBUTIONS PAID				<u>88,500.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

BERGERON FAMILY FOUNDATION

03-0370623

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-12,038.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-12,038.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	60,706.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	4.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	60,710.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-12,038.
14	Net long-term gain or (loss):			
a	Total for year	14a		60,710.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		48,672.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

