Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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) | Room/suite
C/O JANE B. GUYETTE
79 ALEXIS DRIVE

B Telephone number (see instructions)
(802) 864-0034

City or town, state or province, country, and ZIP or foreign postal code
BURLINGTON, VT 05408

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,237,984.

J Accounting method ☒ Cash ☐ Accrual
☐ 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 ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	49,705.	49,705.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,830.			
	b Gross sales price for all assets on line 6a 456,356.				
	7 Capital gain net income (from Part IV, line 2)		101,830.		
	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	151,535.	151,535.		
Operating and Administrative Expenses	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	1,400.			
	c Other professional fees (attach schedule) *	12,554.	12,554.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	903.	311.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,857.	12,865.		
	25 Contributions, gifts, grants paid	100,500.			100,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	115,357.	12,865.	0	100,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,178.			
	b **Net investment income** (if negative, enter -0-)		138,670.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	24,372.	12,505.	12,505.
2 Savings and temporary cash investments	44,731.	84,969.	84,969.
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) **	226,297.	264,699.	254,920.
b Investments - corporate stock (attach schedule) ATCH 6	1,059,136.	1,059,605.	1,537,910.
c Investments - corporate bonds (attach schedule) ATCH 7	382,661.	352,097.	347,680.
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)	1,737,197.	1,773,875.	2,237,984.
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 ▶ ☐ 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. ▶ X			
27 Capital stock, trust principal, or current funds	1,737,197.	1,773,875.	
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)	1,737,197.	1,773,875.	
31 Total liabilities and net assets/fund balances (see instructions)	1,737,197.	1,773,875.	

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	1,737,197.
2 Enter amount from Part I, line 27a	2	36,178.
3 Other increases not included in line 2 (itemize) ▶ ATCH 8	3	500.
4 Add lines 1, 2, and 3	4	1,773,875.
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	1,773,875.

**ATCH 5

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	101,830.
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? [X] 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))
2012			
2011			
2010			
2009			
2008			

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 2013 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	8	

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

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,773.
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	2,773.
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	2,773.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,374.		
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	2,374.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	399.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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 imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons 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 2013)*	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 2013?	4b		X

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)? **5b**

Organizations 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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 ▶

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,019,963.
b	Average of monthly cash balances	1b	85,998.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,105,961.
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	2,105,961.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,589.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,074,372.
6	**Minimum investment return.** Enter 5% of line 5	6	103,719.

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	103,719.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,773.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,773.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	100,946.
4	Recoveries of amounts treated as qualifying distributions			4	500.
5	Add lines 3 and 4			5	101,446.
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	101,446.

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	100,500.
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	100,500.
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	100,500.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				101,446.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			93,874.	
b Total for prior years 20 11 ,20 10 ,20 09		2,890.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 100,500.				
a Applied to 2012, but not more than line 2a			93,874.	
b Applied to undistributed income of prior years (Election required - see instructions)	ATCH 11	2,890.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				3,736.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				97,710.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 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 address of the person to whom applications should be addressed

ATCH 12

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				100,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	49,705.	
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	101,830.	
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)				151,535.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 151,535.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(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	1c		

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Jane B. Guyette | 5/9/14 | trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY H ATTIG	CHA CPA	5/7/14		P00641183
Firm's name ▶ DANAHER ATTIG & PLANTE PLC			Firm's EIN ▶ 20-3682035	
Firm's address ▶ 150 KENNEDY DR, PO BOX 2166 SOUTH BURLINGTON, VT 05407-2166			Phone no 802-383-0399	

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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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: BERGERON FAMILY FOUNDATION

Employer identification number: 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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	42,121.	36,947.		5,174.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	5,174.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	196,198.	155,358.		40,840.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	217,937.	162,221.		55,716.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	100.			100.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	96,656.

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
17	**Net short-term gain or (loss)**	17			5,174.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			96,656.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			101,830.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20 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 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERGERON FAMILY FOUNDATION	03-0370623

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED STATEMEN	VARIOUS	VARIOUS	42,121.	36,947.			5,174.
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			42,121.	36,947.			5,174.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
BERGERON FAMILY FOUNDATION

Social security number or taxpayer identification number
03-0370623

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	164,620.	123,324.			41,296.
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	31,578.	32,034.			-456.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			196,198	155,358.			40,840.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
BERGERON FAMILY FOUNDATION	03-0370623

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	217,847.	162,221.			55,626.
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	90.				90.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			217,937.	162,221.			55,716.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
BERGERON FAMILY FOUNDATION	03-0370623

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
GAIN ON BASIS ADJUSTMENT	VARIOUS	VARIOUS	100.				100.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			100.				100.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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)	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
42,121.		36,947.					5,174.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
164,620.		123,324.					41,296.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
31,578.		32,034.					-456.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
217,847.		162,221.					55,626.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
90.							90.	
		GAIN ON BASIS ADJUSTMENT					VARIOUS	VARIOUS
100.							100.	
TOTAL GAIN(LOSS)							101,830.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS		28,797.	28,797.
U.S GOVERNMENT INTEREST		7,901.	7,901.
CORPORATE INTEREST		13,007.	13,007.
	TOTAL	49,705.	49,705.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,400.			
TOTALS	1,400.			

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASSET MANAGEMENT FEES	12,489.	12,489.
INVESTMENT EXPENSES	65.	65.
TOTALS	12,554.	12,554.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POSTAGE/OFFICE	232.	
FOREIGN TAX PAID	311.	311.
BANK SERVICE CHARGE	50.	
ANNUAL MEETING EXPENSE	310.	
TOTALS	903.	311.

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. GOVERNMENT SECURITIES SEE ATTACHED SCHEDULE	264,699.	254,920.
US OBLIGATIONS TOTAL	264,699.	254,920.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK AND MUTUAL FDS SEE ATTACHED SCHEDULE	1,059,605.	1,537,910.
TOTALS	1,059,605.	1,537,910.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SEE ATTACHED SCHEDULE	352,097.	347,680.
TOTALS	352,097.	347,680.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
RECOVERY OF AMOUNT TREATED AS QUALIFYING DISTRIBUTION		500.
	TOTAL	500.

ATTACHMENT 9

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FILING IS REQUIRED.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
PAUL U. BERGERON 38 ELM STREET WELLESLEY, MA 02481	TRUSTEE - AS REQUIRED
JOHN J. BERGERON 167 OLD SCHOOLHOUSE ROAD SOUTH BURLINGTON, VT 05403	TRUSTEE - AS REQUIRED
JANE B. GUYETTE 79 ALEXIS DRIVE BURLINGTON, VT 05408	TRUSTEE - AS REQUIRED
JAY BERGERON 337 GREAT PLAINS AVENUE NEEDHAM, MA 02492	TRUSTEE - AS REQUIRED

ATTACHMENT 11

FORM 990PF, PART XIII - APPLIED TO PRIOR YEAR ELECTION

SEE ATTACHED SECTION 4942(H)(2)ELECTION

ATTACHMENT 12

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 YEAR

ATTACHMENT 13

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 PC	GENERAL SUPPORT	13,500.
MERCY CONNECTIONS BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
ST ANTHONY'S SHRINE BOSTON, MA	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.
ST SEBASTIAN'S BOSTON, MA	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
LOYOLA UNIVERSITY BALTIMORE, MD	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
SAINT MICHAEL'S COLLEGE COLCHESTER, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	25,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BISHOP'S FUND BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.
COMMITTEE ON TEMPORARY SHELTER BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	6,500.
RICE MEMORIAL HIGH SCHOOL SOUTH BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	15,000.
VISITING NURSE ASSOCIATION COLCHESTER, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	3,000.
UNITED WAY OF CHITTENDEN COUNTY BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.
EDMUNDITE MISSIONS BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLE IN THE WALL GANG ASHFORD, CT	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
NEWTON WELLESLEY HOSPITAL NEWTON, MA	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
VERMONT RESPITE HOUSE WILLISTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
COMMUNITY COLLEGE OF VERMONT WINOOSKI, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.
CHITTENDEN EMERGENCY FOOD SHELF BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,500.
CAMP-TA-KUM-TA SOUTH HERO, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SISTERS OF CHARITY BALTIC, CT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
CARL LAURO SCHOOL PROVIDENCE, RI	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
		TOTAL CONTRIBUTIONS PAID	100,500.

2013 Tax Information Statement

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
00287Y109	ABBVIE INC		ABBV					
60.0000	01/17/2013	05/31/2012	2,189.93	1,934.65	0.00	255.28	0.00	0.00
097023105	BOEING CO		BA					
10.0000	07/22/2013	05/21/2013	1,069.98	987.78	0.00	82.20	0.00	0.00
111320107	BROADCOM CORP OM		BRCM					
70.0000	06/28/2013	09/14/2012	2,364 06	2,651.04	0.00	-286.98	0.00	0.00
192446102	COGNIZANT TECHNLGY SLTNS COR		CTSH					
20.0000	07/22/2013	12/07/2012	1,457.97	1,401.95	0.00	56.02	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC		MDLZ					
600.0000	05/21/2013	Various	18,521.28	15,563.26	0.00	2,958.02	0.00	0.00
717081103	PFIZER INC		PFE					
30.0000	07/22/2013	12/07/2012	879.58	767.69	0.00	111.89	0.00	0.00
740189105	PRECISION CASTPARTS CORP		PCP					
10.0000	07/22/2013	10/16/2012	2,351.66	1,676.36	0.00	675.30	0.00	0.00
872540109	TJX CO		TJX					
20.0000	07/22/2013	02/05/2013	1,043.18	913.50	0.00	129.68	0.00	0.00

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HYANNIS, MA 02601

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

☐ **Corrected** ☐ **2nd TIN notice**

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C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
931422109	WALGREEN CO		WAG					
40.0000	07/22/2013	03/21/2013	2,047.43	1,838.17	0.00	209.26	0.00	0.00
94973V107	WELLPOINT INC COM		WLP					
130.0000	05/21/2013	06/20/2012	10,195.54	9,212.26	0.00	983.28	0.00	0.00
Total Short Term Sales Reported on 1099-B			**42,120.61**	**36,946.66**	**0.00**	**5,173.95**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
88579Y101	3M CO		MMM					
60.0000	12/03/2013	08/28/2012	7,574.41	5,552.90	0.00	2,021.51	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT					
30.0000	07/22/2013	05/31/2012	1,074.05	892.03	0.00	182.02	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
200.0000	01/17/2013	Various	7,299.75	5,001.60	0.00	2,298.15	0.00	0.00
H0023R105	ACE LTD		ACE					
20.0000	07/22/2013	05/27/2011	1,906.97	1,371.06	0.00	535.91	0.00	0.00
039483102	ARCHER DANIELS MID		ADM					
30.0000	07/22/2013	03/09/2011	1,082.39	1,102.22	0.00	-19.83	0.00	0.00

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Payer's State ID Number:
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C/O JOHN BERGERON
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SOUTH BURLINGTON, VT 05403-4437

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Covered (Box 6a is not checked)

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075896100	BED BATH & BEYOND INC		BBBY					
10.0000	07/22/2013	06/20/2012	766.18	732.52	0.00	33.66	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW		BRK B					
10.0000	07/22/2013	05/31/2012	1,185.88	796.21	0.00	389.67	0.00	0.00
111320107	BROADCOM CORP OM		BRCM					
350.0000	06/28/2013	03/30/2012	11,820.31	13,666.94	0.00	-1,846.63	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP		COF					
20.0000	07/22/2013	05/27/2011	1,381.17	1,079.08	0.00	302.09	0.00	0.00
151020104	CELGENE CORP		CELG					
40.0000	03/21/2013	11/09/2011	4,475.57	2,582.96	0.00	1,892.61	0.00	0.00
151020104	CELGENE CORP		CELG					
10.0000	07/22/2013	04/13/2012	1,380.78	786.47	0.00	594.31	0.00	0.00
151020104	CELGENE CORP		CELG					
60.0000	08/20/2013	Various	8,159.26	4,015.17	0.00	4,144.09	0.00	0.00
151020104	CELGENE CORP		CELG					
120.0000	12/03/2013	11/09/2011	19,203.78	7,748.89	0.00	11,454.89	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD		CHKP					
30.0000	07/22/2013	07/26/2011	1,647.27	1,766.23	0.00	-118.96	0.00	0.00

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Payer's State ID Number:
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C/O JOHN BERGERON
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SOUTH BURLINGTON, VT 05403-4437

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166764100	CHEVRONTEXACO CORP		CVX					
10.0000	07/22/2013	02/01/2011	1,272.98	961.60	0.00	311.38	0.00	0.00
191216100	COCA COLA CO		KO					
40.0000	07/22/2013	05/11/2012	1,631.58	1,551.19	0.00	80.39	0.00	0.00
194162103	COLGATE PALMOLIVE		CL					
20.0000	07/22/2013	05/31/2012	1,171.97	987.85	0.00	184.12	0.00	0.00
20825C104	CONOCOPHILLIPS COM		COP					
20.0000	07/22/2013	07/10/2012	1,318.38	1,068.72	0.00	249.66	0.00	0.00
235851102	DANAHER CORP		DHR					
30.0000	07/22/2013	04/29/2011	2,041.60	1,659.17	0.00	382.43	0.00	0.00
278865100	ECOLAB INC		ECL					
10.0000	07/22/2013	05/11/2012	939.78	647.63	0.00	292.15	0.00	0.00
278865100	ECOLAB INC		ECL					
40.0000	08/20/2013	05/11/2012	3,631.25	2,590.54	0.00	1,040.71	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
20.0000	07/22/2013	05/27/2011	1,897.44	1,648.18	0.00	249.26	0.00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOCL B		FCX					
40.0000	07/22/2013	01/26/2012	1,167.98	1,858.63	0.00	-690.65	0.00	0.00

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C/O FIDUCIARY TAX DEPARTMENT
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HYANNIS, MA 02601

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

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35671D857	FREEPORT-MCMORAN COPPER & GOCL B		FCX					
500.0000	12/03/2013	Various	17,061.10	22,610.67	0.00	-5,549.57	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
120.0000	03/21/2013	04/29/2011	5,338.88	2,336.18	0.00	3,002.70	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
40.0000	07/22/2013	05/31/2012	2,393.16	999.07	0.00	1,394.09	0.00	0.00
375558103	GILEAD SCIENCES INC		GILD					
140.0000	08/20/2013	Various	8,135.29	3,276.40	0.00	4,858.89	0.00	0.00
452308109	ILLINOIS TOOL WKS INC		ITW					
30.0000	07/22/2013	01/26/2012	2,208.86	1,587.95	0.00	620.91	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM					
30.0000	07/22/2013	06/08/2011	1,694.51	1,214.73	0.00	479.78	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
20.0000	07/22/2013	05/31/2012	1,847.38	1,251.80	0.00	595.58	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
40.0000	12/03/2013	05/31/2012	3,746.37	2,503.60	0.00	1,242.77	0.00	0.00
58933Y105	MERCK & CO INC NEW COM		MRK					
30.0000	07/22/2013	05/31/2012	1,433.37	1,130.18	0.00	303.19	0.00	0.00

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307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

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65339F101	NEXTERA ENERGY INC COM		NEE					
20.0000	07/22/2013	05/11/2012	1,697.97	1,305.64	0.00	392.33	0.00	0.00
68389X105	ORACLE CORP		ORCL					
50.0000	07/22/2013	01/20/2011	1,589.97	1,612.24	0.00	-22.27	0.00	0.00
693475105	PNC FINANCIAL CORP		PNC					
10.0000	07/22/2013	12/16/2011	771.58	548.76	0.00	222.82	0.00	0.00
747525103	QUALCOMM INC		QCOM					
30.0000	07/22/2013	01/20/2011	1,859.75	1,543.85	0.00	315.90	0.00	0.00
847560109	SPECTRA ENERGY CORP		SE					
40.0000	07/22/2013	01/12/2012	1,445.41	1,229.82	0.00	215.59	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
20.0000	07/22/2013	09/09/2011	1,379.97	745.67	0.00	634.30	0.00	0.00
H8817H100	TRANSOCEAN LTD ZUG NAMEN AKT		RIG					
30.0000	07/22/2013	07/16/2012	1,487.81	1,401.64	0.00	86.17	0.00	0.00
907818108	UNION PACIFIC CORP		UNP					
10.0000	07/22/2013	02/07/2012	1,630.47	1,146.81	0.00	483.66	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ					
30.0000	07/22/2013	06/20/2012	1,504.17	1,295.26	0.00	208.91	0.00	0.00

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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
931422109	WALGREEN CO		WAG					
180.0000	12/03/2013	10/16/2012	10,550.03	6,554.54	0.00	3,995.49	0.00	0.00
254687106	WALT DISNEY CO		DIS					
90.0000	02/05/2013	Various	4,881.73	3,494.43	0.00	1,387.30	0.00	0.00
254687106	WALT DISNEY CO		DIS					
30.0000	07/22/2013	01/12/2012	1,933.64	1,162.88	0.00	770.76	0.00	0.00
949746101	WELLS FARGO & COMPANY COM NEW		WFC					
40.0000	07/22/2013	01/20/2011	1,780.77	1,275.04	0.00	505.73	0.00	0.00
949746101	WELLS FARGO & COMPANY COM NEW		WFC					
80.0000	12/03/2013	Various	3,489.05	2,421.74	0.00	1,067.31	0.00	0.00
988498101	YUM BRANDS INC		YUM					
10.0000	08/20/2013	01/12/2012	728.39	607.42	0.00	120.97	0.00	0.00
Total Long Term Sales Reported on 1099-B			**164,620.36**	**123,324.11**	**0.00**	**41,296.25**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box D checked								
Long Term 28% Sales Reported on 1099-B								
78463V107	SPDR GOLD TRUST		GLD					
245.0000	07/22/2013	02/01/2011	31,577.50	32,033.73	0.00	-456.23	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			**31,577.50**	**32,033.73**	**0.00**	**-456.23**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box D checked								

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2013 Tax Information Statement

Ref: SMP

Account Number:	660059015
Recipient's Tax ID Number:	XX-XXX0623
Payer's Federal ID Number:	03-0349319
Payer's State ID Number:	
State:	VT

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
88579Y101	3M CO		MMM					
20.0000	07/22/2013	08/27/2008	2,323.36	1,411.57	0.00	911.79	0.00	0.00
88579Y101	3M CO		MMM					
185.0000	12/03/2013	08/27/2008	23,354.42	13,057.03	0.00	10,297.39	0.00	0.00
025816109	AMERICAN EXPRESS CO		AXP					
30.0000	07/22/2013	02/03/2006	2,241.83	1,581.00	0.00	660.83	0.00	0.00
064149B97	BNK OF NOVA SCOTIA 2.375% 12/17/2013 DTD 06/17/10		BNS 13					
15000.0000	12/17/2013	01/24/2011	15,000.00	15,331.50	0.00	-331.50	0.00	0.00
17275R102	CISCO SYSTEMS INC		CSCO					
70.0000	07/22/2013	11/25/2003	1,796.52	1,602.30	0.00	194.22	0.00	0.00
194162103	COLGATE PALMOLIVE		CL					
90.0000	03/21/2013	01/08/2009	10,245.74	5,872.34	0.00	4,373.40	0.00	0.00
25243Q205	DIAGEO PLC ADR		DEO					
140.0000	06/28/2013	02/04/2009	16,141.06	7,750.90	0.00	8,390.16	0.00	0.00

2013 Tax Information Statement

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

☐ **Corrected** ☐ **2nd TIN notice**

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TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Recipient's Name and Address:
BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

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Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
268648102	E M C CORP MASS		EMC					
50.0000	07/22/2013	02/03/2006	1,261.23	665.50	0.00	595.73	0.00	0.00
278865100	ECOLAB INC		ECL					
20.0000	08/20/2013	09/29/2010	1,815.62	1,011.40	0.00	804.22	0.00	0.00
3134A4VG6	FED HOME LN MTG 4.75% 11/17/2015 DTD 10/21/2005		FEDR15					
15000.0000	08/06/2013	Various	16,467.45	16,777.15	0.00	-309.70	0.00	0.00
3128X2TM7	FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004		FHLM14					
5000.0000	02/22/2013	11/18/2011	5,223.55	5,472.27	0.00	-248.72	0.00	0.00
3128X2TM7	FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004		FHLM14					
15000.0000	04/02/2013	11/18/2011	15,597.15	16,416.79	0.00	-819.64	0.00	0.00
3128X2TM7	FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004		FHLM14					
10000.0000	08/06/2013	01/26/2012	10,234.60	10,930.60	0.00	-696.00	0.00	0.00
437076102	HOME DEPOT INC		HD					
70.0000	02/05/2013	04/18/2008	4,651.27	2,001.28	0.00	2,649.99	0.00	0.00
437076102	HOME DEPOT INC		HD					
40.0000	03/21/2013	04/18/2008	2,761.38	1,143.59	0.00	1,617.79	0.00	0.00
437076102	HOME DEPOT INC		HD					
20.0000	07/22/2013	04/18/2008	1,599.16	571.79	0.00	1,027.37	0.00	0.00
437076102	HOME DEPOT INC		HD					
70.0000	08/20/2013	04/18/2008	5,215.61	2,001.27	0.00	3,214.34	0.00	0.00

2013 Tax Information Statement

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
478160104	JOHNSON & JOHNSON		JNJ					
270.0000	12/03/2013	Various	25,287.97	14,264.34	0.00	11,023.63	0.00	0.00
594918104	MICROSOFT CORP		MSFT					
50.0000	07/22/2013	03/11/2005	1,591.97	1,266.41	0.00	325.56	0.00	0.00
6832348H4	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 02/05/10		OPCZ15					
10000.0000	02/22/2013	Various	10,479.30	10,554.85	0.00	-75.55	0.00	0.00
912828DC1	U S TREAS. BONDS 4.25% 11/15/2014 DTD 11/15/2004		UNIT14					
20000.0000	11/13/2013	08/22/2011	20,819.53	22,436.72	0.00	-1,617.19	0.00	0.00
902973304	US BANCORP DEL NEW		USB					
40.0000	07/22/2013	04/18/2008	1,495.17	1,345.20	0.00	149.97	0.00	0.00
949746101	WELLS FARGO & COMPANY COM NEW		WFC					
510.0000	12/03/2013	Various	22,242.70	8,755.30	0.00	13,487.40	0.00	0.00
Total Long Term Sales Reported on 1099-B			**217,846.59**	**162,221.10**	**0.00**	**55,625.49**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

Long Term 28% Sales Reported on 1099-B

78463V107	SPDR GOLD TRUST		GLD					
245.0000	01/07/2013	Various	12.87	0.00	0.00	12.87	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
245.0000	02/21/2013	Various	13.30	0.00	0.00	13.30	0.00	0.00

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2013 Tax Information Statement

Ref: SMP

Account Number: 660059015
Recipient's Tax ID Number: XX-XXX0623
Payer's Federal ID Number: 03-0349319
Payer's State ID Number:
State: VT

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN ST, P.O. BOX 1330
HYANNIS, MA 02601

Recipient's Name and Address:
BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOLHOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
78463V107	SPDR GOLD TRUST		GLD					
245.0000	03/12/2013	Various	12.92	0.00	0.00	12.92	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
245.0000	04/09/2013	Various	13.23	0.00	0.00	13.23	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
245.0000	05/10/2013	Various	13.65	0.00	0.00	13.65	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
245.0000	06/17/2013	Various	11.94	0.00	0.00	11.94	0.00	0.00
78463V107	SPDR GOLD TRUST		GLD					
245.0000	07/10/2013	Various	11.76	0.00	0.00	11.76	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			**89.67**	**0.00**	**0.00**	**89.67**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
TD Asset Mgmt Money Mkt Instl Svc #5	82,828.91	82,828.91 1.00	82,828.91 1.00	3.72%	8.00	0.01%
TD Asset Mgmt Money Mkt Instl Svc #5 (Invested Income)	2,036.24	2,036.24 1.00	2,036.24 1.00	0.09%	0.00	0.01%
Total Cash and Equivalent	acc int c/o	***$ 84,865.15*** 104.06 84,969.21	***$ 84,865.15*** 104.06 84,969.21	***3.81%***	***$ 8.00***	***0.01%***
Equities						
Ace LTD	235	13,629.38 58.00	24,329.55 103.53	1.09%	592.00	2.43%
Transocean LTD Zug Namen Akt	480	22,619.44 47.12	23,721.60 49.42	1.07%	1,075.00	4.53%
Check Point Software Tech LTD	410	23,501.99 57.32	26,444.59 64.50	1.19%	0.00	0.00%
Abbott Labs Co	500	14,381.83 28.76	19,165.00 38.33	0.86%	440.00	2.30%
Aetna U S Healthcare Inc	320	21,656.03 67.68	21,948.80 68.59	0.99%	288.00	1.31%
Agilent Technologies Inc	350	16,514.40 47.18	20,016.50 57.19	0.90%	184.00	0.92%
American Express Co	305	12,106.98 39.70	27,672.65 90.73	1.24%	280.00	1.01%
Apple Computer Inc.	70	27,939.07 399.13	39,271.40 561.02	1.76%	854.00	2.17%
Archer Daniels Midland Co	510	17,288.07 33.90	22,134.00 43.40	0.99%	489.00	2.21%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number. 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Bed Bath & Beyond Inc	260	16,199.13 62.30	20,878.00 80.30	0.94%	0.00	0.00%
Berkshire Hathaway Inc Del Cl B New	230	19,192.03 83.44	27,268.80 118.56	1.23%	0.00	0.00%
Blackrock Inc Cl A	60	17,903.29 298.39	18,988.20 316.47	0.85%	403.00	2.12%
Boeing Co	220	21,731.14 98.78	30,027.80 136.49	1.35%	642.00	2.14%
Capital One Financial Corp	270	13,394.70 49.61	20,684.70 76.61	0.93%	324.00	1.57%
Chevron Corporation	252	14,504.63 57.56	31,477.32 124.91	1.41%	1,008.00	3.20%
Cisco Systems Inc	1,025	17,239.32 16.82	22,990.75 22.43	1.03%	697.00	3.03%
Coca Cola Co	610	23,498.15 38.52	25,199.10 41.31	1.13%	683.00	2.71%
Cognizant Technology Solutions Corp	200	14,019.52 70.10	20,196.00 100.98	0.91%	0.00	0.00%
Colgate Palmolive Co	260	10,818.79 41.61	16,954.60 65.21	0.76%	353.00	2.09%
Comcast Corp New Cl A	500	16,375.15 32.75	25,982.50 51.97	1.17%	390.00	1.50%
Conocophillips	250	13,792.72 55.17	17,662.50 70.65	0.79%	690.00	3.91%
Danaher Corp Shs Ben Int	420	22,952.93 54.65	32,424.00 77.20	1.46%	42.00	0.13%
Walt Disney Co	405	9,479.94 23.41	30,942.00 76.40	1.39%	348.00	1.13%
EMC Corporation/Mass	830	10,494.05 12.64	20,874.50 25.15	0.94%	332.00	1.59%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Ecolab Inc	160	7,624.79 47.66	16,683.20 104.27	0.75%	176.00	1.05%
Exxon Mobil Corp	320	14,894.78 46.55	32,384.00 101.20	1.46%	806.00	2.49%
Gilead Sciences Inc	400	7,787.26 19.47	30,040.00 75.10	1.35%	0.00	0.00%
Home Depot Inc	290	6,457.47 22.27	23,878.60 82.34	1.07%	452.00	1.89%
Illinois Tool Wks Inc	380	14,070.19 37.03	31,950.40 84.08	1.44%	638.00	2.00%
Intl Business Machines Corp	110	18,503.02 168.21	20,632.70 187.57	0.93%	418.00	2.03%
International Paper Co	230	10,870.67 47.26	11,276.90 49.03	0.51%	322.00	2.86%
Ishares Msci EAFE Etf	2,100	113,403.93 54.00	140,899.50 67.10	6.33%	3,576.00	2.54%
Ishares Cohen & Steers Reit Etf	500	14,273.10 28.55	37,360.00 74.72	1.68%	1,272.00	3.41%
Ishares S & P Midcap 400 Growth Etf	300	31,071.00 103.57	45,057.00 150.19	2.02%	398.00	0.88%
Ishares S&P Midcap 400 Value Etf	325	26,958.72 82.95	37,774.75 116.23	1.70%	557.00	1.48%
Ishares S&P Smallcap 600 Value Etf	300	22,040.97 73.47	33,378.00 111.26	1.50%	395.00	1.18%
Ishares S&P Smallcap 600 Growth Etf	300	22,265.88 74.22	35,583.00 118.61	1.60%	249.00	0.70%
J P Morgan Chase & Co	430	15,713.39 36.54	25,146.40 58.48	1.13%	653.00	2.60%
Merck & Co Inc New Com	550	19,660.01 35.75	27,527.50 50.05	1.24%	968.00	3.52%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Microsoft Corporation	750	17,175.23 22.90	28,057.50 37.41	1.26%	840.00	2.99%
National-Oilwell Inc	290	23,868.31 82.31	23,063.70 79.53	1.04%	301.00	1.31%
Nextera Energy Inc Com	300	18,264.25 60.88	25,686.00 85.62	1.15%	792.00	3.08%
Oracle Corporation	740	22,240.39 30.06	28,312.40 38.26	1.27%	355.00	1.25%
PNC Bank Corp	140	7,682.71 54.88	10,861.20 77.58	0.49%	246.00	2.27%
Pfizer	550	14,074.28 25.59	16,846.50 30.63	0.76%	572.00	3.40%
Praxair Incorporated Common	180	22,366.06 124.26	23,405.40 130.03	1.05%	432.00	1.85%
Precision Castparts Corp	60	10,058.15 167.64	16,158.00 269.30	0.73%	7.00	0.04%
Qualcomm Incorporated	380	20,943.69 55.12	28,215.00 74.25	1.27%	532.00	1.89%
Spectra Energy Corp	550	16,502.00 30.00	19,591.00 35.62	0.88%	671.00	3.43%
Starbucks Corp	210	7,829.50 37.28	16,461.90 78.39	0.74%	218.00	1.33%
TJX Companies Inc.	210	9,591.75 45.68	13,383.30 63.73	0.60%	121.00	0.91%
Time Warner Inc	360	23,528.38 65.36	25,099.20 69.72	1.13%	414.00	1.65%
US Bancorp Del New	715	18,210.92 25.47	28,886.00 40.40	1.30%	657.00	2.28%
Union Pacific Corp	100	10,024.07 100.24	16,800.00 168.00	0.75%	316.00	1.88%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Unitedhealth Group Inc	290	21,378.31 73.72	21,837.00 75.30	0.98%	324.00	1.49%
Verizon Communications	460	14,947.66 32.50	22,604.40 49.14	1.02%	975.00	4 31%
Walgreen Co	380	15,363.79 40.43	21,827.20 57.44	0.98%	478.00	2.19%
Yum Brands Inc	185	8,727.82 47.18	13,987.85 75.61	0.63%	273.00	1.96%
Total Equities		***$ 1,059,605.13***	***$ 1,537,910.36***	***69.11%***	***$ 29,518.00***	***1.92%***

Fixed Income

SBC Communications 5.10% 09/15/2014 Dtd 10/27/2004	10,000	11,047.10 110.47	10,318.70 103.19	0.46%	510.00	4.94%
U S Treas. Bonds 4.25% 11/15/2014 Dtd 11/15/2004	50,000	54,867.00 109.73	51,772.50 103.55	2.33%	2,125.00	4.10%
Ontario Province 2.950% 02/05/2015 Dtd 02/05/10	15,000	15,717.15 104.78	15,417.90 102.79	0.69%	442.00	2.87%
Pfizer Inc Notes 5.35% 3/15/2015 Dtd 03/24/2009	10,000	11,200.60 112.01	10,566.50 105.67	0.47%	535.00	5.06%
Fed Natl Mtg Assn .375% 03/16/2015 Dtd 02/06/2012	15,000	14,886.80 99.25	15,028.65 100.19	0.68%	56.00	0.37%
Gen Elec Cap Corp 1.625% 07/02/2015 Dtd 07/02/2012	5,000	5,082.00 101.64	5,081.25 101.63	0.23%	81.00	1.60%
Wal-Mart Stores Inc 1.50% 10/25/2015 Dtd 10/25/10	15,000	15,436.80 102.91	15,285.45 101.90	0.69%	225.00	1.47%
Coca Cola Co 1.500% 11/15/2015 Dtd 11/15/10	15,000	14,432.25 96.22	15,282.90 101.89	0.69%	225.00	1.47%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Fed Home Ln Mtg 4.75% 11/17/2015 Dtd 10/21/2005	15,000	16,543.80 110.29	16,220.25 108.14	0.73%	712.00	4.39%
Caterpillar Finl SE 2.05% 08/01/2016 Dtd 07/29/2011	15,000	15,459.90 103.07	15,398.10 102.65	0.69%	307.00	2.00%
U S Treasury Note 4.875% 08/15/2016 Dtd 08/15/2006	55,000	64,753.33 117.73	61,116.55 111.12	2.75%	2,681.00	4.39%
Toyota Motor Credit 2.00% 09/15/2016 Dtd 09/08/11	10,000	10,338.40 103.38	10,286.10 102.86	0.46%	200.00	1.94%
Bk of Nova Scotia 1.1% 12/13/2016 Dtd 12/13/2013	10,000	10,010.50 100.11	10,048.00 100.48	0.45%	110.00	1.09%
FNMA 5.375% 06/12/2017 Dtd 06/08/07	30,000	35,312.25 117.71	34,332.90 114.44	1.54%	1,612.00	4.70%
Anheuser-Busch 1.375% 07/15/2017 Dtd 07/16/2012	10,000	10,109.00 101.09	9,979.00 99.79	0.45%	137.00	1.38%
Gen Elec Cap Corp 5.625% 09/15/2017 Dtd 09/24/07	15,000	16,305.45 108.70	17,064.00 113.76	0.77%	843.00	4.94%
U S Treasury Note 1.875% 09/30/2017 Dtd 09/30/10	20,000	20,844.53 104.22	20,515.00 102.58	0.92%	375.00	1.83%
JPMorgan Chase & 6.00% 01/15/2018 Dtd 12/20/07	15,000	16,264.50 108.43	17,272.20 115.15	0.78%	900.00	5.21%
Wachovia Corp 5.750% 02/01/2018 Dtd 01/31/08	15,000	17,031.00 113.54	17,296.20 115.31	0.78%	862.00	4.99%
Berkshire Hathaway 5.40% 5/15/2018 Dtd 11/15/2008	15,000	17,410.35 116.07	17,253.45 115.02	0.78%	810.00	4.69%
US Bancorp 1.95% 11/15/2018 Dtd 11/07/2013 Callable 10/15/2018	5,000	5,007.25 100.15	4,973.20 99.46	0.22%	97.00	1.96%
Cisco Systems Inc 4.950% 02/15/2019 Dtd 02/17/09	10,000	11,378.49 113.79	11,248.30 112.48	0.51%	495.00	4.40%
F.H.L.M.C. Notes 3.75% 03/27/2019 Dtd 03/27/2009	15,000	16,848.15 112.32	16,369.20 109.13	0.74%	562.00	3.44%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2013 - December 31, 2013

Account Number: 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
U S Treasury Note 3.125% 05/15/2019 Dtd 05/15/09	45,000	47,534.76 105.63	47,965.50 106.59	2.16%	1,406.00	2.93%
Ontario Province of 1.65% 09/27/2019 Dtd 09/27/2012	20,000	19,924.50 99.62	19,196.00 95.98	0.86%	330.00	1.72%
U S Treasury Bond 2.625% 08/15/2020 Dtd 08/15/10	40,000	42,062.89 105.16	40,825.20 102.06	1.83%	1,050.00	2.57%
AT&T Inc 4.45% 05/15/2021 Dtd 04/29/11	10,000	10,713.55 107.14	10,528.30 105.28	0.47%	445.00	4.23%
Province of Quebec 2.750% 08/25/2021 Dtd 08/25/11	10,000	10,164.50 101 65	9,647.50 96.48	0.43%	275.00	2.85%
FHLMC 2.375% 1/13/2022 Dtd 1/13/2012	15,000	15,496.05 103.31	14,339.40 95.60	0.64%	356.00	2.48%
U S Treas. Bonds 1.75% 05/15/2022 Dtd 05/15/2012	25,000	24,833.01 99.33	23,121.25 92.49	1.04%	437.00	1.89%
Comcast Corp 2.85% 01/15/2023 Dtd 01/14/2013	10,000	9,976.70 99.77	9,246.10 92.46	0.42%	285.00	3.08%
US Treasury Bond 2.5% 08/15/2023 Dtd 08/15/2013	10,000	9,803.52 98 04	9,604.30 96.04	0.43%	250.00	2.60%
Total Fixed Income	U.S other	***$ 616,796.08*** 264 699.04 352 097.04	***$ 602,599.85*** 254 920.30 347 679.55	***27.08%***	***$ 19,736.00***	***3.28%***
Total Assets	acc int + c/o	**$ 1,761,266.36** 104.06 1,761,370.42	**$ 2,225,375.36** 104.06 2,225 479.42	**100.00%**	**$ 49,262.00**	**2.21%**

Election Permitting Private Foundation to Avoid Excise Tax for Failure to Distribute Income IRC Section 4942(h)(2)

Section 4942(h)(2) Election

BERGERON FAMILY FND, elects pursuant to Section 4942(h)(2) of the Internal Revenue Code and Reg. § 53.4942(a)-3(d)(2) to treat qualifying distributions for the current tax year ended 12/31/2013, in excess of the undistributed income of the immediately preceding taxable year as being made from the UNDISTRIBUTED INCOME OF PRIOR YEARS as follows:

Income	Tax Year	Amount
UNDISTRIBUTED	2011	2,890.
Total		2,890.

Jane B. Guyette
Signature of Officer, Director or Trustee

Trustee
Title

5/9/14
Date