



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2014**Open to Public Inspection**

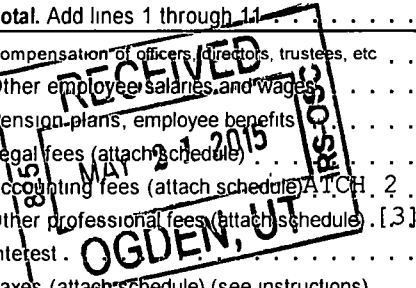
For calendar year 2014 or tax year beginning , 2014, and ending , 20

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	B Telephone number (see instructions) (802) 864-0034
P.O. BOX 4397		
City or town, state or province, country, and ZIP or foreign postal code BURLINGTON, VT 05406-4397		C If exemption application is pending check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,327,478.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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)
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	50,624.	50,624.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	97,933.			
b	Gross sales price for all assets on line 6a	468,902.			
7	Capital gain net income (from Part IV, line 2)		97,933.		
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	148,557.	148,557.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,815.			1,815.
b	Accounting fees (attach schedule) ATCH. 2				
c	Other professional fees (attach schedule) [3]	13,562.	13,562.		
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	4,647.	340.		
24	Total operating and administrative expenses. Add lines 13 through 23.	20,024.	13,902.		1,815.
25	Contributions, gifts, grants paid	100,500.			100,500.
26	Total expenses and disbursements. Add lines 24 and 25	120,524.	13,902.	0	102,315.
27	Subtract line 26 from line 12	28,033.			
a	Excess of revenue over expenses and disbursements		134,655.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 22 2015

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		12,505.	12,056.	12,056.
	2	Savings and temporary cash investments		84,969.	103,453.	103,453.
	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) .	264,699.			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,059,605.	1,099,619.	1,628,178.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	352,097.	592,828.	583,791.	
	Liabilities	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)	1,773,875.	1,807,956.	2,327,478.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,773,875.	1,807,956.		
	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)	1,773,875.	1,807,956.		
31	Total liabilities and net assets/fund balances (see instructions)	1,773,875.	1,807,956.			

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	1,773,875.
2	Enter amount from Part I, line 27a	2	28,033.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	6,048.
4	Add lines 1, 2, and 3	4	1,807,956.
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	1,807,956.

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	97,933.	
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))
2013	100,500.	2,074,372.	0.048448
2012	88,500.	1,911,609.	0.046296
2011	88,500.	1,909,514.	0.046347
2010	87,500.	1,922,512.	0.045513
2009	101,524.	1,741,281.	0.058304
2 Total of line 1, column (d)			2 0.244908
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 0.048982
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,263,282.
5 Multiply line 4 by line 3			5 110,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,347.
7 Add lines 5 and 6			7 112,207.
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			8 102,315.

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)	1	2,693.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	2,693.
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	2,693.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,800.
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	2,800.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	107.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 107. 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?		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 ☐ \$ _____ (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		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) ☐ 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 8		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 2014 or the taxable year beginning in 2014 (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

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 ☐ P.O. BOX 4397 BURLINGTON, VT ZIP+4 ☐ 05406-4397				
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 2014, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) ☐	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 2014? ☐	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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** 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 9		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. ☐

Form 990-PF (2014)

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 ▶	

Form 990-PF (2014)

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	2,176,239.
b	Average of monthly cash balances	1b	121,509.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,297,748.
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	2,297,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,263,282.
6	Minimum investment return. Enter 5% of line 5	6	113,164.

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	113,164.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,693.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,471.
4	Recoveries of amounts treated as qualifying distributions	4	6,048.
5	Add lines 3 and 4	5	116,519.
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	116,519.

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	102,315.
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	102,315.
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	102,315.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				116,519.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			97,710.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>102,315.</u>				
a Applied to 2013, but not more than line 2a			97,710.	
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 2014 distributable amount				4,605.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				111,914.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

2a 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 10

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 11				
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

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	50,624.	
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	97,933.	
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)				148,557.	
13	Total. Add line 12, columns (b), (d), and (e)				13	148,557.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

10007-400

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					57.	
39,850.		SEE ATTACHED STATEMENT 35,184.					VARIOUS 4,666.	VARIOUS
5,153.		SEE ATTACHED STATEMENT 5,165.					VARIOUS -12.	VARIOUS
219,134.		SEE ATTACHED STATEMENT 161,473.					VARIOUS 57,661.	VARIOUS
204,708.		SEE ATTACHED STATEMENT 169,147.					VARIOUS 35,561.	VARIOUS
TOTAL GAIN (LOSS)							<u>97,933.</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	31,466.	31,466.
U.S GOVERNMENT INTEREST	7,410.	7,410.
CORPORATE INTEREST	11,748.	11,748.
TOTAL	<u>50,624.</u>	<u>50,624.</u>

2014 Tax Information Statement

Page 7 of 26
Ref: SMP

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
XX-XXX0623
03-0349319
VT

Recipient's Name and Address:

BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOL HOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed of (Box 1b)		Form 8949 Checkboxes	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Cusip Number											
Short Term Sales Reported on 1099-B											
320.0	AETNA U S HEALTHCARE INC										
00817Y108		11/03/2014	12/03/2013	A	26,285.95	21,656.03		0.00	4,629.92	0.00	0.00
72.0	NOW INC										
67011P100		06/10/2014	12/03/2013	A	2,358.57	2,395.97		0.00	-37.40	0.00	0.00
0.5	NOW INC										
67011P100		06/19/2014	12/03/2013	A	16.22	16.64		0.00	-0.42	0.00	0.00
45.0	TIME INC										
887228104		06/17/2014	12/03/2013	A	1,034.98	932.43		0.00	102.55	0.00	0.00
10000.0	US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013										
912828VS6		09/17/2014	05/21/2014	A	9,984.37	10,033.59		0.00	-49.22	0.00	0.00
4.0	VERITIV CORP										
923454102		07/11/2014	08/20/2013	A	154.33	135.77		0.00	18.56	0.00	0.00
0.397	VERITIV CORP										
923454102		07/21/2014	08/20/2013	A	15.09	13.48		0.00	1.61	0.00	0.00
Total Short Term Sales Reported on 1099-B					39,849.51	35,183.91		0.00	4,665.60	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 8 of 26
Ref: SMP

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
XX-XXX0623
03-0349319
VT

Recipient's Tax ID Number:

660059015

Recipient's Name and Address:

BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOL HOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 (Check box)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
80.0	BERKSHIRE HATHAWAY INC DEL CL B NEW										
084670702	11/03/2014	Various	D		11,255.75	7,720.12		0.00	3,535.63	0.00	0.00
610.0	COCA COLA CO										
191216100	03/07/2014	Various	D		23,414.44	23,498.15		0.00	-83.71	0.00	0.00
110.0	INTERNATIONAL BUSINESS MACHINES										
459200101	11/03/2014	Various	D		18,063.69	18,503.02		0.00	-439.33	0.00	0.00
175.0	KEYSIGHT TECHNOLOGIES INC										
493381103	12/15/2014	08/20/2013	D		5,777.85	4,559.63		0.00	1,218.22	0.00	0.00
550.0	MERCK & CO INC NEW COM										
58933Y105	03/07/2014	Various	D		31,580.45	19,660.01		0.00	11,920.44	0.00	0.00
300.0	NEXTERA ENERGY INC COM										
65339F101	04/24/2014	Various	D		28,964.36	18,264.25		0.00	10,700.11	0.00	0.00
380.0	QUALCOMM INC										
747525103	09/18/2014	Various	D		28,953.61	20,943.69		0.00	8,009.92	0.00	0.00

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

Long Term Sales Reported on 1099-B

BERKSHIRE HATHAWAY INC DEL CL B NEW

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 9 of 26
Ref: SMP

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
XX-XXX0623
03-0349319

Recipient's Tax ID Number:

03-0349319

Payer's Federal ID Number:

VT

Payer's State ID Number:

SOUTH BURLINGTON, VT 05403-4437

Recipient's Name and Address:

BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOL HOUSE ROAD
SOUTH BURLINGTON, VT 05403-4437

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Cusip Number	Description of property (Box 1a)		Form 8949 Checkboxes		Date		Date Sold or Disposed		Date Acquired		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code, if any, and Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)		State Tax Withheld	
480.0	H8817H100	TRANSOCEAN LTD ZUG NAMED AKT	D		03/07/2014	Various					20,236.46		22,619.44				0.00	-2,382.98		0.00		0.00
200.0	907818108	UNION PACIFIC CORP	D		11/03/2014	Various					23,115.49		10,024.07				0.00	13,091.42		0.00		0.00
10.0	902973304	US BANCORP DEL NEW	D		03/07/2014	03/30/2012					421.01		316.40				0.00	104.61		0.00		0.00
380.0	931422109	WALGREEN CO	D		07/28/2014	Various					27,351.00		15,363.79				0.00	11,987.21		0.00		0.00
Total Long Term Sales Reported on 1099-B											219,134.11		161,472.57				0.00	57,661.54		0.00		0.00

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 10 of 26
Ref: SMP

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

Recipient's Name and Address:
BERGERON FAMILY FOUNDATION
C/O JOHN BERGERON
167 OLD SCHOOL HOUSE 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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)		Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Check box	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
5000.0	U S TREASURY NOTE 1.875% 09/30/2017 DTD 09/30/10									
912828PA2	05/21/2014	11/13/2013	B		5,153.32	5,165.43		0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B					5,153.32	5,165.43		0.00	0.00	0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
830.0	E M C CORP MASS									
268648102	03/07/2014	Various	E		22,504.15	10,494.05		0.00	0.00	0.00
15000.0	FED HOME LN MTG 4.75% 11/17/2015 DTD 10/21/2005									
3134A4VG6	12/15/2014	02/07/2011	E		15,616.95	16,543.80		0.00	0.00	0.00
15000.0	FED NATL MTG ASSN 3.75% 03/16/2015 DTD 02/06/2012									
3135G0HG1	11/13/2014	03/28/2012	E		14,913.17	14,886.80		0.00	0.00	0.00
500.0	ISHARES COHEN & STEERS REIT ETF									
464287564	04/10/2014	03/10/2009	E		41,944.07	14,273.10		0.00	0.00	0.00
15000.0	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 02/05/10									
6832348H4	08/14/2014	04/29/2011	E		15,190.80	15,717.15		0.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 11 of 26
 Recipient's Name and Address:
 BERGERON FAMILY FOUNDATION
 C/O JOHN BERGERON
 167 OLD SCHOOL HOUSE ROAD
 SOUTH BURLINGTON, VT 05403-4437

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

Payer's Name and Address:

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

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Description of property (Box 1a)		Date Sold or Disposed of		Form 8949 Checkbox	Proceeds		Cost or Other Basis		Code, if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)	(Box 1s)	(Box 1t)
10000.0	PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009																		
717081DA8	11/13/2014	08/21/2012	E	10,157.30	11,200.60	0.00													
10000.0	SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004																		
78387GAP8	09/15/2014	Various	E	10,000.00	11,047.10	0.00													
35000.0	U S TREAS. BONDS 4.25% 11/15/2014 DTD 11/15/2004																		
912828DC1	03/21/2014	Various	E	35,932.42	38,537.51	0.00													
15000.0	U S TREAS. BONDS 4.25% 11/15/2014 DTD 11/15/2004																		
912828DC1	05/21/2014	08/08/2012	E	15,301.17	16,329.49	0.00													
10000.0	U S TREASURY NOTE 1.875% 09/30/2017 DTD 09/30/10																		
912828PA2	05/21/2014	10/25/2012	E	10,306.64	10,513.67	0.00													
305.0	US BANCORP DEL NEW																		
902973304	03/07/2014	Various	E	12,840.92	9,604.13	0.00													
Total Long Term Sales Reported on 1099-B				204,707.59	169,147.40	0.00													

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,815.			1,815.
TOTALS	1,815.			1,815.

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	13,562.	13,562.
TOTALS	<u>13,562.</u>	<u>13,562.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POSTAGE/OFFICE	192.	
FOREIGN TAX PAID	340.	340.
OFFICE EXPENSE	316.	
ANNUAL MEETING EXPENSE	600.	
FEDERAL ESTIMATED TAX PAYMENTS	2,800.	
FEDERAL EXCISE TAX	399.	
TOTALS	<u>4,647.</u>	<u>340.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK AND MUTUAL FDS SEE ATTACHED SCHEDULE	1,099,619.	1,628,178.
TOTALS	<u>1,099,619.</u>	<u>1,628,178.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHED SCHEDULE	592,828.	583,791.
TOTALS	<u>592,828.</u>	<u>583,791.</u>

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

Page 5 of 54

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	102,377.03	102,377.03 1.00	102,377.03 1.00	4.42%	10.00	0.01%
TD Asset Mgmt Money Mkt Instl Svc #5 (Invested Income)	895.81	895.81 1.00	895.81 1.00	0.04%	0.00	0.01%
Total Cash and Equivalent		\$ 103,272.84	\$ 103,272.84	4.46%	\$ 10.00	0.01%
Equities						
Ace LTD	235	13,629.38 58.00	26,996.80 114.88	1.17%	611.00	2.26%
Check Point Software Tech LTD	410	23,501.99 57.32	32,213.70 78.57	1.39%	0.00	0.00%
Abbott Labs Co	500	14,381.83 28.76	22,510.00 45.02	0.97%	480.00	2.13%
Abbvie Inc	330	20,882.40 63.28	21,595.20 65.44	0.93%	646.00	3.00%
Agilent Technologies Inc	350	11,954.77 34.16	14,329.00 40.94	0.62%	140.00	0.98%
American Express Co	305	12,106.98 39.70	28,377.20 93.04	1.23%	317.00	1.12%
American Intl Group Inc Com New	80	4,289.82 53.62	4,480.80 56.01	0.19%	40.00	0.89%
Apple Computer Inc	550	34,043.47 61.90	60,709.00 110.38	2.62%	1,034.00	1.70%
Archer Daniels Midland Co	510	17,288.07 33.90	26,520.00 52.00	1.15%	489.00	1.85%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

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	19,804.20 76.17	0.86%	0.00	0.00%
Berkshire Hathaway Inc Del Cl B New	150	11,471.91 76.48	22,522.50 150.15	0.97%	0.00	0.00%
Blackrock Inc Cl A	110	33,433.61 303.94	39,331.60 357.56	1.70%	849.00	2.16%
Boeing Co	220	21,731.14 98.78	28,595.60 129.98	1.24%	800.00	2.80%
Cme Group Inc	180	12,793.37 71.07	15,957.00 88.65	0.69%	338.00	2.12%
CVS Health Corporation USD 0.01	300	23,498.49 78.33	28,893.00 96.31	1.25%	420.00	1.45%
Capital One Financial Corp	270	13,394.70 49.61	22,288.50 82.55	0.96%	324.00	1.45%
Chevron Corporation	252	14,504.63 57.56	28,269.36 112.18	1.22%	1,078.00	3.82%
Cisco Systems Inc	1,025	17,239.32 16.82	28,510.38 27.82	1.23%	779.00	2.73%
Cognizant Technology Solutions Corp	400	14,019.52 35.05	21,064.00 52.66	0.91%	0.00	0.00%
Colgate Palmolive Co	260	10,818.79 41.61	17,989.40 69.19	0.78%	374.00	2.08%
Comcast Corp New Cl A	500	16,375.15 32.75	29,005.00 58.01	1.25%	450.00	1.55%
Conocophillips	250	13,792.72 55.17	17,265.00 69.06	0.75%	730.00	4.23%
Danaher Corp Shs Ben Int	420	22,952.93 54.65	35,998.20 85.71	1.55%	168.00	0.47%
Walt Disney Co	405	9,479.94 23.41	38,146.95 94.19	1.65%	465.00	1.22%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

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
E I Dupont De Nemours Inc	310	20,882.90 67.36	22,921.40 73.94	0.99%	582.00	2.54%
Ecolab Inc	160	7,624.79 47.66	16,723.20 104.52	0.72%	211.00	1.26%
Exxon Mobil Corp	320	14,894.78 46.55	29,584.00 92.45	1.28%	883.00	2.99%
Gilead Sciences Inc	400	7,787.26 19.47	37,704.00 94.26	1.63%	0.00	0.00%
Home Depot Inc	290	6,457.47 22.27	30,441.30 104.97	1.31%	545.00	1.79%
Illinois Tool Wks Inc	380	14,070.19 37.03	35,986.00 94.70	1.55%	737.00	2.05%
International Paper Co	230	10,721.42 46.62	12,323.40 53.58	0.53%	368.00	2.99%
Ishares Msci EAFE Etf	2,100	113,403.93 54.00	127,764.00 60.84	5.52%	4,748.00	3.72%
Ishares S & P Midcap 400 Growth Etf	300	31,071.00 103.57	47,901.00 159.67	2.07%	436.00	0.91%
Ishares S&P Midcap 400 Value Etf	325	26,958.72 82.95	41,544.75 127.83	1.79%	684.00	1.65%
Ishares S&P Smallcap 600 Value Etf	300	22,040.97 73.47	35,382.00 117.94	1.53%	497.00	1.41%
Ishares S&P Smallcap 600 Growth Etf	300	22,265.88 74.22	36,717.00 122.39	1.59%	285.00	0.78%
J P Morgan Chase & Co	430	15,713.39 36.54	26,909.40 62.58	1.16%	688.00	2.56%
Marsh & McLennan Corp	490	24,342.39 49.68	28,047.60 57.24	1.21%	548.00	1.96%
McDonalds Corp	190	17,798.29 93.68	17,803.00 93.70	0.77%	646.00	3.63%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

Page 8 of 54

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	1,020	27,389.55 26.85	47,379.00 46.45	2.05%	1,264.00	2.67%
National-Oilwell Inc	290	21,455.70 73.99	19,003.70 65.53	0.82%	533.00	2.81%
Northeast Utilities Corp	390	18,120.61 46.46	20,872.80 53.52	0.90%	612.00	2.93%
Oracle Corporation	740	22,240.39 30.06	33,277.80 44.97	1.44%	355.00	1.07%
PNC Bank Corp	140	7,682.71 54.88	12,772.20 91.23	0.55%	268.00	2.10%
Pfizer	550	14,074.28 25.59	17,132.50 31.15	0.74%	616.00	3.60%
Praxair Incorporated Common	180	22,366.06 124.26	23,320.80 129.56	1.01%	468.00	2.01%
Precision Castparts Corp	60	10,058.15 167.64	14,452.80 240.88	0.62%	7.00	0.05%
Rockwell Collins Inc	250	21,053.30 84.21	21,120.00 84.48	0.91%	300.00	1.42%
Spectra Energy Corp	550	16,502.00 30.00	19,965.00 36.30	0.86%	814.00	4.08%
Starbucks Corp	210	7,829.50 37.28	17,230.50 82.05	0.74%	268.00	1.56%
TJX Companies Inc	210	9,591.75 45.68	14,401.80 68.58	0.62%	147.00	1.02%
Texas Instruments	490	24,110.46 49.21	26,197.85 53.47	1.13%	666.00	2.54%
Time Warner Inc	360	22,595.95 62.77	30,751.20 85.42	1.33%	457.00	1.49%
US Bancorp Del New	400	8,290.39 20.73	17,980.00 44.95	0.78%	392.00	2.18%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

Account Number 66-0059-01-5

Page 9 of 54

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	29,316.10 101.09	1.27%	435.00	1.48%
Verizon Communications	460	14,947.66 32.50	21,518.80 46.78	0.93%	1,012.00	4.70%
Visa Inc - Cl A	110	24,807.13 225.52	28,842.00 262.20	1.25%	211.00	0.73%
Wisconsin Energy Corp	380	16,579.40 43.63	20,041.20 52.74	0.87%	642.00	3.20%
Yum Brands Inc	185	8,727.82 47.18	13,477.25 72.85	0.58%	303.00	2.25%
Total Equities		\$ 1,099,618.56	\$ 1,628,177.74	70.32%	\$ 32,160.00	1.98%

Fixed Income

Tdam 5 To 10 Year Corp Bd Portfolio	1,848,813	19,277.80 10.43	19,005.80 10.28	0.82%	547.00	2.88%
Tdam 1 To 5 Corp Bd Portfolio	739,645	7,500.00 10.14	7,426.04 10.04	0.32%	98.00	1.32%
Gen Elec Cap Corp 1 625% 07/02/2015 Dtd 07/02/2012	5,000	5,082.00 101.64	5,031.40 100.63	0.22%	81.00	1.61%
Wal-Mart Stores Inc 1.50% 10/25/2015 Dtd 10/25/10	15,000	15,436.80 102.91	15,138.90 100.93	0.65%	225.00	1.49%
Coca Cola Co 1 500% 11/15/2015 Dtd 11/15/10	15,000	14,432.25 96.22	15,147.00 100.98	0.65%	225.00	1.49%
Caterpillar Finl SE 2.05% 08/01/2016 Dtd 07/29/2011	15,000	15,459.90 103.07	15,287.85 101.92	0.66%	307.00	2.01%
U S Treasury Note 4 875% 08/15/2016 Dtd 08/15/2006	70,000	81,220.52 116.03	74,916.80 107.02	3.24%	3,412.00	4.56%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

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
Toyota Motor Credit 2 00% 09/15/2016 Dtd 09/08/11	10,000	10,338.40 103.38	10,181.30 101.81	0.44%	200.00	1.96%
Bk of Nova Scotia 1 1% 12/13/2016 Dtd 12/13/2013	10,000	10,010.50 100.11	10,006.90 100.07	0.43%	110.00	1.10%
FNMA 5 375% 06/12/2017 Dtd 06/08/07	30,000	35,312.25 117.71	33,178.50 110.60	1.43%	1,612.00	4.86%
Anheuser-Busch 1 375% 07/15/2017 Dtd 07/16/2012	10,000	10,109.00 101.09	9,991.10 99.91	0.43%	137.00	1.38%
Gen Elec Cap Corp 5 625% 09/15/2017 Dtd 09/24/07	15,000	16,305.45 108.70	16,650.75 111.01	0.72%	843.00	5.07%
U S Treasury Note 1 875% 09/30/2017 Dtd 09/30/10	30,000	30,779.69 102.60	30,703.20 102.34	1.33%	562.00	1.83%
JPMorgan Chase & Co 6% 01/15/2018 Dtd 12/20/07	15,000	16,264.50 108.43	16,782.60 111.88	0.72%	900.00	5.36%
Wachovia Corp 5 750% 02/01/2018 Dtd 01/31/08	15,000	17,031.00 113.54	16,796.70 111.98	0.73%	862.00	5.13%
Berkshire Hathaway 5 40% 5/15/2018 Dtd 11/15/2008	15,000	17,410.35 116.07	16,783.80 111.89	0.72%	810.00	4.83%
US Bancorp 1 95% 11/15/2018 Dtd 11/07/2013 Callable 10/15/2018	5,000	5,007.25 100.15	5,015.20 100.30	0.22%	97.00	1.94%
Cisco Systems Inc 4 950% 02/15/2019 Dtd 02/17/09	10,000	11,378.49 113.79	11,176.20 111.76	0.48%	495.00	4.43%
F.H.L.M.C. Notes 3 75% 03/27/2019 Dtd 03/27/2009	40,000	44,111.50 110.28	43,551.20 108.88	1.88%	1,500.00	3.44%
U S Treasury Note 3 125% 05/15/2019 Dtd 05/15/09	45,000	47,534.76 105.63	47,974.50 106.61	2.07%	1,406.00	2.93%
Ontario Province of 1 65% 09/27/2019 Dtd 09/27/2012	20,000	19,924.50 99.62	19,769.80 98.85	0.85%	330.00	1.67%
U S Treasury Bond 2 625% 08/15/2020 Dtd 08/15/10	40,000	42,062.89 105.16	41,775.20 104.44	1.80%	1,050.00	2.51%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2014 - December 31, 2014

Page 11 of 54

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
AT&T Inc 4 45% 05/15/2021 Dtd 04/29/11	10,000	10,713.55 107.14	10,744.10 107.44	0.46%	445.00	4.14%
Province of Quebec 2 750% 08/25/2021 Dtd 08/25/11	15,000	15,083.50 100.56	15,304.65 102.03	0.66%	412.00	2.70%
FHLMC 2 375% 1/13/2022 Dtd 1/13/2012	15,000	15,496.05 103.31	15,154.35 101.03	0.65%	356.00	2.35%
U S Treas Bonds 1 75% 05/15/2022 Dtd 05/15/2012	25,000	24,833.01 99.33	24,578.25 98.31	1.06%	437.00	1.78%
Comcast Corp 2 85% 01/15/2023 Dtd 01/14/2013	10,000	9,976.70 99.77	9,933.30 99.33	0.43%	285.00	2.87%
US Treasury Bond 2 5% 08/15/2023 Dtd 08/15/2013	15,000	14,820.32 98.80	15,482.85 103.22	0.67%	375.00	2.42%
US Treasury Bond 2 5% 05/15/2024 Dtd 05/15/2014	10,000	9,915.23 99.15	10,302.40 103.02	0.44%	250.00	2.43%
Total Fixed Income		\$ 592,828.16	\$ 583,790.64	25.22%	\$ 18,369.00	3.15%

Total Assets

\$ 1,795,719.56
after inc < />
180.55

\$ 2,315,241.22
180.55

\$ 50,539.00

2.18%

1,795,900.11

2,315,421.77

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RECOVERY OF AMOUNT TREATED AS QUALIFYING DISTRIBUTION	6,048.
TOTAL	<u>6,048.</u>

ATTACHMENT 8

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

VERMONT DOES NOT REQUIRE A COPY OF FORM 990-PF.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE - AS REQUIRED

PAUL U. BERGERON
P.O. BOX 4397
BURLINGTON, VT 05406-4397

TRUSTEE - AS REQUIRED

JOHN J. BERGERON
P.O. BOX 4397
BURLINGTON, VT 05406-4397

TRUSTEE - AS REQUIRED

JANE B. GUYETTE
P.O. BOX 4397
BURLINGTON, VT 05406-4397

TRUSTEE - AS REQUIRED

JAY BERGERON
P.O. BOX 4397
BURLINGTON, VT 05406-4397

ATTACHMENT 10

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

BERGERON FAMILY FOUNDATION
P.O. BOX 4397
BURLINGTON, VT 05406-4397
802 864-0034

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

ATTACHMENT 11

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	3,500.
MERCY CONNECTIONS BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,500.
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	2,000
SAINT MICHAEL'S COLLEGE COLCHESTER, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	5,000
RICE MEMORIAL HIGH SCHOOL SOUTH BURLINGTON, VT	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
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 COLCHESTER, VT	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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 BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
NEWTON WELLESLEY HOSPITAL NEWTON, MA	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000
VNA HOSPICE COLCHESTER, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
COMMUNITY COLLEGE OF VERMONT WINDOOSKI, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	25,000.
BOYS & GIRLS CLUB OF BROCKTON BROCKTON, MA	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
ALZHEIMER'S ASSOCIATION CHICAGO, IL	NO RELATIONSHIP PC	GENERAL SUPPORT	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPECTRUM YOUTH & FAMILY SERVICES BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	10,000.
SALVATION ARMY BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	500.
TRINITY COLLEGE HARTFORD, CT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
HUNGER FREE VERMONT BURLINGTON, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000
PARTNERS IN ADVENTURE SHELBURNE, VT	NO RELATIONSHIP PC	GENERAL SUPPORT	500.
TOTAL CONTRIBUTIONS PAID			<u>100,500.</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.
▶ 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

2014

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	39,850.	35,184.		4,666.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	5,153.	5,165.		-12.
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 2013 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 4,654.

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	219,134.	161,473.		57,661.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	204,708.	169,147.		35,561.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
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 57.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 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 93,279.

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

Schedule D (Form 1041) 2014

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		4,654.
18 Net long-term gain or (loss):			
a Total for year	18a		93,279.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		97,933.

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 \$2,500	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 \$12,150.	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 2014 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 2014 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		

Schedule D (Form 1041) 2014

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

BERGERON FAMILY FOUNDATION

Social security number or taxpayer identification number

03-0370623

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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.

- ☒ (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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED STATEMEN	VARIOUS	VARIOUS	39,850.	35,184.			4,666.
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).				39,850.	35,184.			4,666.

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.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000Form **8949** (2014)

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.

Name(s) shown on return

BERGERON FAMILY FOUNDATION

Social security number or taxpayer identification number

03-0370623

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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.

- ☐ (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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	5,153.	5,165.			-12.
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)►				5,153.	5,165.			-12.

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 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		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	219,134.	161,473.			57,661.
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) ▶				219,134.	161,473.			57,661.

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.

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	204,708.	169,147.			35,561.
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) ►				204,708.	169,147.			35,561.

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.