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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation MICHAEL P BERGERON FOUNDATION INC		A Employer identification number 22-3589110	
Number and street (or P O box number if mail is not delivered to street address) 49 GLEN RIDGE DRIVE		B Telephone number (see instructions) (973) 850-8739	
City or town, state, and ZIP code LONG VALLEY, NJ 08753		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		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 318,198		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

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	244	244		
	4 Dividends and interest from securities.	5,024	5,024		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,998			
	b Gross sales price for all assets on line 6a <u>100,321</u>				
	7 Capital gain net income (from Part IV , line 2)		2,998		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	8,266	8,266		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,105	1,026		3,079
	c Other professional fees (attach schedule)	194	194		
	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)	100	100		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,399	1,320		3,079
	25 Contributions, gifts, grants paid	96,675			96,675
	26 Total expenses and disbursements. Add lines 24 and 25	101,074	1,320		99,754
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,808			
	b Net investment income (if negative, enter -0-)		6,946		
	c Adjusted net income (if negative, enter -0-)				

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	40,328	39,357	39,354
	2	Savings and temporary cash investments	58,944	59,187	59,187
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	189,666 ☒	196,017	219,426
	c	Investments—corporate bonds (attach schedule).	98,431		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	231 ☒	231	231
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	387,600	294,792	318,198
	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	
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.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	387,600	294,792	
	30	Total net assets or fund balances (see page 17 of the instructions)	387,600	294,792	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	387,600	294,792	

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	387,600
2	Enter amount from Part I, line 27a	2	-92,808
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	294,792
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	294,792

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	2,998
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	96,650	455,370	0 212245
2010	197,333	572,567	0 344646
2009	197,101	692,370	0 284676
2008	249,735	1,028,781	0 242748
2007	270,464	1,387,230	0 194967

2	Total of line 1, column (d).	2	1 279282
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 255856
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	353,279
5	Multiply line 4 by line 3.	5	90,389
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	69
7	Add lines 5 and 6.	7	90,458
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	99,754

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	69
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	69
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	69
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,871	
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	1,871
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	1,802
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,802	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• 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	Yes	
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LESHNER FRANCHINO CO LLP Telephone no ▶(973) 539-1800 Located at ▶19 CATTANO AVE MORRISTOWN NJ ZIP +4 ▶07960			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		

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

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
See Additional Data Table				

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

[illegible]

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		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	99,137
b	Average of monthly cash balances.	1b	259,522
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	358,659
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	358,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	353,279
6	Minimum investment return. Enter 5% of line 5.	6	17,664

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	17,664
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	69
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	69
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	17,595
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,595
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	17,595

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	99,754
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	99,754
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	69
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,685
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				17,595
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	205,874			
b From 2008.	198,776			
c From 2009.	162,710			
d From 2010.	168,839			
e From 2011.	73,989			
f Total of lines 3a through e.	810,188			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 99,754				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				17,595
e Remaining amount distributed out of corpus	82,159			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	892,347			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	205,874			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	686,473			
10 Analysis of line 9				
a Excess from 2008. . . .	198,776			
b Excess from 2009. . . .	162,710			
c Excess from 2010. . . .	168,839			
d Excess from 2011. . . .	73,989			
e Excess from 2012. . . .	82,159			

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

1a

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

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	96,675
b Approved for future payment				
Total			3b	

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			14	244	
4 Dividends and interest from securities. . . .			14	5,024	
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	2,998	
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). .				8,266	
13 Total. Add line 12, columns (b), (d), and (e).			13		8,266

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GS CONCENTRATED GROWTH FUND CLASS A	P	2011-01-21	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-05-31	2012-03-07
GS CONCENTRATED GROWTH FUND CLASS A	P	2011-01-21	2012-11-15
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-02-28	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-07-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-08-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-04-28	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-12-30	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-01-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-02-28	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-03-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-10-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-05-31	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-06-30	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-12-14	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-07-29	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-03-31	2012-03-07
GS INTERNATIONAL EQUITY DIVIDEND &	P	2010-06-08	2012-11-15
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-09-30	2012-03-07
GS LARGE CAP VALUE FUND CLASS A SHA	P	2011-01-21	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2006-01-31	2012-03-07
GS LARGE CAP VALUE FUND CLASS A SHA	P	2011-01-21	2012-11-15
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-04-29	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-11-30	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-06-30	2012-03-07
GS CORE FIXED INCOME FUND INSTITUTI	P	2005-12-14	2012-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,500		8,854	646
1,462		1,353	109
17,000		15,855	1,145
1,362		1,314	48
808		754	54
1,675		1,631	44
1,474		1,372	102
1,595		1,515	80
338		328	10
1,484		1,404	80
1,361		1,305	56
1,762		1,675	87
1,433		1,399	34
1,465		1,354	111
1,107		1,049	58
1,583		1,532	51
1,531		1,432	99
15,000		14,903	97
1,758		1,689	69
10,500		10,888	-388
1,506		1,426	80
18,000		18,242	-242
1,431		1,387	44
1,666		1,585	81
1,449		1,417	32
1,751		1,660	91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			646
			109
			1,145
			48
			54
			44
			102
			80
			10
			80
			56
			87
			34
			111
			58
			51
			99
			97
			69
			-388
			80
			-242
			44
			81
			32
			91

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDMOND J BERGERON  49 GLEN RIDGE DR LONG VALLEY, NJ 07853	PRESIDENT 1 00	0	0	0
JUDITH A BERGERON  49 GLEN RIDGE DR LONG VALLEY, NJ 07853	VICE PRES 1 00	0	0	0
DIANE BERGERON  262 FIRST ST APT D HOBOKEN, NJ 07030	TRUSTEE 1 00	0	0	0
CHRISTINE BERGERON  262 FIRST ST APT D HOBOKEN, NJ 07030	TRUSTEE 1 00	0	0	0
KAREN BERGERON  49 GLEN RIDGE DR LONG VALLEY, NJ 07853	TRUSTEE 1 00	0	0	0
JON BERGERON  49 GLEN RIDGE DR LONG VALLEY, NJ 07853	TRUSTEE 1 00	0	0	0
DAVID BERGERON  49 GLEN RIDGE DR LONG VALLEY, NJ 07853	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CASA- CENTER FOR ABUSE & VIOLENCE 2200 N CENTRAL AVE PHOENIX,AZ 85004		EXEMPT	GENERAL PURPOSE	1,500
ANDRE HOUSE OF HOSPITALITY 1203 W POLK ST PHOENIX,AZ 85007		EXEMPT	GENERAL PURPOSE	2,500
ARC OF ESSEX COUNTY 123 NAYLON AVE LIVINGSTON,NJ 07039		EXEMPT	GENERAL PURPOSE	5,000
CHILDRENS MIRACLE NETWORK 4525 SOUTH 2500 EAST SALT LAKE CITY,UT 84117		EXEMPT	GENERAL PURPOSE	2,500
COVENANT HOUSE TIMES SQUARE STATION PO B NEW YORK,NY 10108		EXEMPT	GENERAL PURPOSE	700
DIOCESE OF PATERSON NJ 77 VALLEY RD CLIFTON,NJ 07013		EXEMPT	GENERAL PURPOSE	3,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FL NEW YORK,NY 10001		EXEMPT	GENERAL PURPOSE	250
EVA'S VILLAGE 393 MAIN ST PATERSON,NJ 07501		EXEMPT	GENERAL PURPOSE	1,000
HOBOKEN SHELTER 300 BLOOMFIELD ST HOBOKEN,NJ 07030		EXEMPT	GENERAL PURPOSE	1,000
IN JESUS' NAME MINISTRIES 400 WILLOW AVE HOBOKEN,NJ 07030		EXEMPT	GENERAL PURPOSE	10,000
OPERATION SMILE 6435 TIDEWATER DR NORFOLK,VA 23509		EXEMPT	GENERAL PURPOSE	50
OUR LADY OF THE MOUNTAIN 2 EAST SPRINGTOWN RD LONG VALLEY,NJ 07853		EXEMPT	GENERAL PURPOSE	2,475
PINE HILL WALDORF SCHOOL 77 PINE HILL DR WILTON,NH 03086		EXEMPT	GENERAL PURPOSE	23,000
RONALD MCDONALD HOUSE OF NJ 131 BATH AVE LONG BRANCH,NJ 07740		EXEMPT	GENERAL PURPOSE	500
SEVERAL SOURCES FOUNDATION PO BOX 157 RAMSEY,NJ 07446		EXEMPT	GENERAL PURPOSE	100

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST THOMAS THE APOSTLE CHURCH 4510 N 24TH ST PHOENIX,AZ 85016		EXEMPT	GENERAL PURPOSE	7,500
UMOM NEW DAY CENTERS 333 E VAN BUREN ST PHOENIX,AZ 85008		EXEMPT	GENERAL PURPOSE	3,500
WOMANKIND INC 3142 NORTHSIDE DR BLDG A KEY WEST,FL 33040		EXEMPT	GENERAL PURPOSE	2,000
CATHOLIC FAMILY LAND 3375 COUNTY RD BLOOMINGDALE,OH 43910		EXEMPT	GENERAL PURPOSE	2,000
CATHOLIC MEDICAL MISSION 10 W 17TH STREET NEW YORK,NY 10011		EXEMPT	GENERAL PURPOSE	500
CATHOLIC RELIEF SERVICE 228 W LEXINGTON ST BALTIMORE,MD 21201		EXEMPT	GENERAL PURPOSE	200
CHILDHELP INC 4350 E CAMELBACK ROAD PHOENIX,AZ 85018		EXEMPT	GENERAL PURPOSE	2,000
CHRISTIAN APPALACHIAN PROJECT PO BOX 55911 LEXINGTON,KY 40555		EXEMPT	GENERAL PURPOSE	50
CHURCH OF ST THOMAS MORE 65 EAST 89TH ST NEW YORK,NY 10128		EXEMPT	GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY 2 RANDOLPH ROAD PLAINFEILD,NJ 07060		EXEMPT	GENERAL PURPOSE	100
INTERNATIONAL SCHOOL OF ARIZONA 9128 E SAN SALVADOR DR SCOTTSDALE,AZ 85258		EXEMPT	GENERAL PURPOSE	7,000
KEY TO HOPE CHARITIES 4161 NORTH ADAMS ROAD OAKLAND TOWNSHIP,MI 48306		EXEMPT	GENERAL PURPOSE	1,000
NEW DURHAM FOOD PANTRY 5 MAIN STREET NEW DURHAM,NH 03855		EXEMPT	GENERAL PURPOSE	500
NEW LIFE HOME PO BOX 148 MANCHESTER,NH 03105		EXEMPT	GENERAL PURPOSE	3,500
NOTRE DAME OF MT CARMEL 75 RIDGEDALE AVE CEDAR KNOLLS,NJ 07927		EXEMPT	GENERAL PURPOSE	2,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROBERT WOOD JOHNSON HOSPITAL 1 ROBERT WOOD JOHNSON PL NEW BRUNSWICK,NJ 08901		EXEMPT	GENERAL PURPOSE	1,000
DIEDRE HOUSE 8 COURT STREET MORRISTOWN,NJ 07960		EXEMPT	GENERAL PURPOSE	1,000
SHRINERS HOSPITAL 2900 ROCKY POINT DR TAMPA,FL 33607		EXEMPT	GENERAL PURPOSE	250
SMILE TRAIN PO BOX 96231 WASHINGTON,DC 20090		EXEMPT	GENERAL PURPOSE	500
ST BERNADETTE CHURCH 20 VILLANOVA ROAD PARLIN,NJ 08859		EXEMPT	GENERAL PURPOSE	100
ST DOMINIC CHURCH 1739 UNIONPORT ROAD NEW YORK,NY 10462		EXEMPT	GENERAL PURPOSE	2,000
SUSAN G KOMEN FOUNDATION PO BOX 650309 DALLAS,TX 75265		EXEMPT	GENERAL PURPOSE	50
TEEN LIFE LINE PO BOX 10745 PHOEMIX,AZ 85064		EXEMPT	GENERAL PURPOSE	3,000
THE CREDO FOUNDATION 1586 MESA VERDE DR VISTA,CA 92084		EXEMPT	GENERAL PURPOSE	1,000
WOMEN OF WORTH 600 MEANS ST NW SUITE 210 ATLANTA,GA 30319		EXEMPT	GENERAL PURPOSE	350
Total  3a				96,675

TY 2012 Accounting Fees Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,105	1,026		3,079

TY 2012 Compensation Explanation**Name:** MICHAEL P BERGERON FOUNDATION INC**EIN:** 22-3589110

Person Name	Explanation
EDMOND J BERGERON	
JUDITH A BERGERON	
DIANE BERGERON	
CHRISTINE BERGERON	
KAREN BERGERON	
JON BERGERON	
DAVID BERGERON	

TY 2012 Investments Corporate Bonds Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Name of Bond	End of Year Book Value	End of Year Fair Market Value
8543.329 SHS GS CORE FIXED INCOME FU		
2270.333 GS HIGH YIELD FUND INST SHS		

**TY 2012 Investments Corporate
Stock Schedule****Name:** MICHAEL P BERGERON FOUNDATION INC**EIN:** 22-3589110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3271.391 SHS GS CONCENTRATED GROWTH	43,498	49,594
696.774 SHS GS EMERGING MKTS EQTY FD	6,214	11,713
3822.421 SHS GS INTL EQUITY DIV & PR	25,498	27,560
3971.01 SHS GS LARGE CAP VALUE	47,881	50,273
2471.208 SHS GS HIGH YIELD FUND	17,693	18,065
5815.060 SHS GS CORE FIXED INC FUND	55,233	62,221

TY 2012 Investments - Other Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS BDA	AT COST	231	231

TY 2012 Other Expenses Schedule**Name:** MICHAEL P BERGERON FOUNDATION INC**EIN:** 22-3589110

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN TAXES	100	100		

TY 2012 Other Professional Fees Schedule

Name: MICHAEL P BERGERON FOUNDATION INC

EIN: 22-3589110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & BANKING FEES	194	194		