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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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	Room/suite	B Telephone number (see page 10 of the instructions) 973-850-8739
	City or town, state, and ZIP code LONG VALLEY NJ 08753		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 655,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

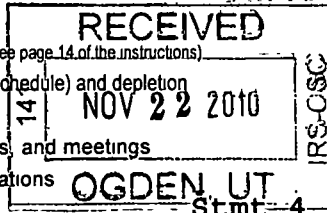
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	1,187	1,187		
	4 Dividends and interest from securities	14,495	14,495		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-104,773			
	b Gross sales price for all assets on line 6a 307,808				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	-89,091	15,682	0		
Operating and Administrative Expenses	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) Stmt 2	6,740	1,685		
	c Other professional fees (attach schedule) Stmt 3	2,639	2,639		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (att. sch) Stmt 4	6	6			
24 Total operating and administrative expenses. Add lines 13 through 23	9,385	4,330	0		
25 Contributions, gifts, grants paid	197,215			197,215	
26 Total expenses and disbursements. Add lines 24 and 25	206,600	4,330	0	197,215	
27 Subtract line 26 from line 12	-295,691				
a Excess of revenue over expenses and disbursements		11,352			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	91,505	87,503	87,503
	2 Savings and temporary cash investments	56,494	57,679	57,679
	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 16 of the instructions)			
	7 Other notes and loans receivable (att. 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) See Stmt 5	554,699	359,709	325,164
	c Investments—corporate bonds (attach schedule) See Stmt 6	286,611	194,471	183,994
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 7	6,571	827	827
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	995,880	700,189	655,167
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	995,880	700,189	
	30 Total net assets or fund balances (see page 17 of the instructions)	995,880	700,189	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	995,880	700,189	

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	995,880
2 Enter amount from Part I, line 27a	2	-295,691
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	700,189
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	700,189

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	GS #001-45061-8			
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) 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		
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	
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 pages 13 and 17 of the 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))
2008	249,735	1,028,781	0.242748
2007	270,464	1,387,230	0.194967
2006	206,191	1,527,240	0.135009
2005	240,036	1,543,743	0.155490
2004	117,300	1,629,455	0.071987
2 Total of line 1, column (d)			2 0.800201
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 0.160040
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 692,370
5 Multiply line 4 by line 3			5 110,807
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114
7 Add lines 5 and 6			7 110,921
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 on page 18.			8 197,215

Part VI Excise 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	114
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	0
3	Add lines 1 and 2	3	114
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	114
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,160
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	2,160
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	2,046
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,046 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 page 19 of the instructions for 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 page 19 of the 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LESHNER, FRANCHINO & CO LLP 19 CATTANO AVE Located at ► MORRISTOWN, NJ	Telephone no ► 973-539-1800 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 ☐		

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 N/A ☐	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 2009? N/A	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions) N/A	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 2009 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 2009) N/A	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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b
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?	N/A		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 page 22 of the 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 Statement 8				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 24 of the instructions)

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	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	578,838
b	Average of monthly cash balances	1b	124,076
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	702,914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	702,914
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	692,370
6	Minimum investment return. Enter 5% of line 5	6	34,619

Part XI Distributable Amount (see page 25 of the 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	34,619
2a	Tax on investment income for 2009 from Part VI, line 5	2a	114
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,505
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,505
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,505

Part XII Qualifying Distributions (see page 25 of the 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	197,215
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	197,215
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 page 26 of the instructions)	5	114
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,101

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,505
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				165,477
c From 2006				131,127
d From 2007				205,874
e From 2008				198,776
f Total of lines 3a through e	701,254			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 197,215				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				34,505
e Remaining amount distributed out of corpus	162,710			
5 Excess distributions carryover applied to 2009 (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	863,964			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	863,964			
10 Analysis of line 9				
a Excess from 2005				165,477
b Excess from 2006				131,127
c Excess from 2007				205,874
d Excess from 2008				198,776
e Excess from 2009				162,710

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))	N/A
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 page 28 of the 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	N/A
b The form in which applications should be submitted and information and materials they should include	N/A
c Any submission deadlines	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				197,215
Total			▶ 3a	197,215
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE ATTACHED	Various	Various	Various	\$ 64,829	\$ 70,748	\$	\$	\$	-5,919
SEE ATTACHED	Various	Various	Various	\$ 242,979	\$ 341,833				-98,854
Total				\$ 307,808	\$ 412,581	\$ 0	\$ 0	\$ 0	\$ -104,773

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 6,740	\$ 1,685	\$	\$
Total	\$ 6,740	\$ 1,685	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT & BANKING FEES	\$ 2,639	\$ 2,639	\$	\$
Total	\$ 2,639	\$ 2,639	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
FOREIGN TAXES	6	6		
Total	\$ 6	\$ 6	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description		Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GS #001-45061-8	SCHEDULE ATTACHED	\$ 285,866	\$ 168,935	Cost	\$ 115,873
GS #001-89966-5	SCHEDULE ATTACHED	136,926	91,603	Cost	106,015
GS #040-05274-8	SCHEDULE ATTACHED	131,907	99,171	Cost	103,276
Total		\$ 554,699	\$ 359,709		\$ 325,164

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GS #001-45061-8 SCHEDULE ATTACHED	\$ 286,611	\$ 194,471	Cost	\$ 183,994
Total	\$ 286,611	\$ 194,471		\$ 183,994

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GS #001-45061-8 SCHEDULE ATTACHED	\$ 6,571	\$ 827	Cost	\$ 827
Total	\$ 6,571	\$ 827		\$ 827

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
EDMOND J BERGERON 49 GLEN RIDGE DR LONG VALLEY NJ 07853	PRESIDENT	0.00	0	0	0
JUDITH A BERGERON 49 GLEN RIDGE DR LONG VALLEY NJ 07853	VICE PRES.	0.00	0	0	0
DIANE BERGERON 262 FIRST ST APT D HOBOKEN NJ 07030	TRUSTEE	0.00	0	0	0
CHRISTINE BERGERON 262 FIRST ST APT D HOBOKEN NJ 07030	TRUSTEE	0.00	0	0	0
KAREN BERGERON 49 GLEN RIDGE DR LONG VALLEY NJ 07853	TRUSTEE	0.00	0	0	0
JON BERGERON 49 GLEN RIDGE DR LONG VALLEY NJ 07853	TRUSTEE	0.00	0	0	0
DAVID BERGERON 49 GLEN RIDGE DR LONG VALLEY NJ 07853	TRUSTEE	0.00	0	0	0

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN FOUNDATION OF DO RICHMOND VA 23235	8154 FOREST HILL AVE	SUIT	EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
AMERICAN HEART ASSOCIATIO TEMPE AZ 85282	2929 SOUTH 48TH ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,500
AMERICAN JEWISH COMMITTEE PHOENIX AZ 85016	6245 N 24TH PKWY STE 208		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,800
AMERICAN LIVER FOUNDATION PHOENIX AZ 85028	4545 E. SHEA BLVD, SUITE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
APOSTOLATE FOR FAMILY CON BLOOMINGDALE OH 43910	3375 COUNTRY RD 36		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
ARC OF ESSEX COUNTY LIVINGSTON NJ 07039	123 NAYLON AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	6,500
ARIZONA SCIENCE CENTER PHOENIX AZ 85004	600 E WASHINGTON ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
ARTHRITIS FOUNDATION PHOENIX AZ 85014	1313 E OSBORN RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
ATSU (**AT STILL UNIVERSI MESA AZ 85206	5850 EAST STILL CIRCLE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	100
BACK 2 BACK MINISTRIES MASON OH 45040	8118 CORPORATE WAY		EXEMPT	GENERAL PURPOSE CONTRIBUTION	6,000
BREAKPOINT COMMUNITY CHUR HACKETTSTOWN NJ 07840	493 US HIGHWAY 46 E		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
CENTER FOR BIOETHICAL REF LAKE FOREST CA 92609	PO BOX 219		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
CHILDHELP, INC. PHOENIX AZ 85040	2454 EAST BROADWAY RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
CHILDRENS MIRACLE NETWORK SALT LAKE CITY UT 84117	4525 SOUTH 2500 EAST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
CHRONS & COLITUS FDTN OF NEW YORK NY 10016	386 PARK AVE S		EXEMPT	GENERAL PURPOSE CONTRIBUTION	6,250
CHRYSA LIS NASHVILLE TN 37203	1908 GRAND AVE, PO BOX 3		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
CLEVELAND SOCIAL VENTURE CLEVELAND OH 44106	10819 MAGNOLIA DR, SUITE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000
DOVER FOOD PANTRY DOVER NH 03820	218 CENTRAL AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500
DRESS FOR SUCCESS PHOENIX AZ 85044	4127 E JOJOBA RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address			Status	Purpose	Amount
	Address	Relationship				
ECUMENICAL CHAPLAINCY FOR PHOENIX AZ 85007	1001 WEST JEFFERSON ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000	
EMILY CENTER	1919 E THOMAS RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500	
PHOENIX AZ 85016	393 MAIN ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500	
EVA'S VILLAGE	715 WEST MARIPOSA ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000	
FLORENCE CRITTENTON SERVICE CENTER	14780 SUPERIOR RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000	
PHOENIX AZ 85013	CLEVELAND HEIGHTS OH 4411		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000	
HEIGHTS PARENTS CENTER	931 E DEVONSHIRE AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000	
CLEVELAND HEIGHTS OH 4411	1375 EUCLID AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000	
HOMEBASE YOUTH SERVICES INC	400 WILLOW AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	6,000	
PHOENIX AZ 85014	9128 E SAN SALVADOR DR		EXEMPT	GENERAL PURPOSE CONTRIBUTION	11,500	
IDEA STREAM	11825 N 70TH ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500	
CLEVELAND OH 44115	PO BOX 1102		EXEMPT	GENERAL PURPOSE CONTRIBUTION	15,000	
IN JESUS' NAME MINISTRIES	820 N ORLEANS, STE 217		EXEMPT	GENERAL PURPOSE CONTRIBUTION	3,500	
HOBOKEN NJ 07030	708 GILBERT ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,500	
INTERNATIONAL SCHOOL OF A	2211 E HIGHLAND AVE STE 1		EXEMPT	GENERAL PURPOSE CONTRIBUTION	1,000	
SCOTTSDALE AZ 85258	75 RIDGEDALE AVE		EXEMPT	GENERAL PURPOSE CONTRIBUTION	5,000	
LIBERTY WILDLIFE	PO BOX 7669		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500	
SCOTTSDALE AZ 85254	2 EAST SPRINGTOWN RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,155	
MAGGIE'S PLACE	1919 E THOMAS RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	3,000	
PHOENIX AZ 85001	189 N MAIN ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	4,000	
NATIONAL HEADACHE FOUNDATION	ROCHESTER NH 03867		EXEMPT	GENERAL PURPOSE CONTRIBUTION		
CHICAGO IL 60610			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
NEW DURHAM FOOD PANTRY			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
DURHAM NC 27701			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
NOT MY KID			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
PHOENIX AZ 85016			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
NOTRE DAME OF MT CARMEL			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
CEDAR KNOLLS NJ 07927			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
OSTEOARTHRITIS FOUNDATION			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
ATLANTA GA 30357			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
OUR LADY OF THE MOUNTAIN			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
LONG VALLEY NJ 07853			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
PHOENIX CHILDRENS HOSPITAL			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
PHOENIX AZ 85016			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
SHARE FUND			EXEMPT	GENERAL PURPOSE CONTRIBUTION		
ROCHESTER NH 03867			EXEMPT	GENERAL PURPOSE CONTRIBUTION		

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST ANGELA MERICI SCHOOL BRONX NY 10451	266 E 163RD ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	8,000
ST DOMINIC CHURCH BRICK NJ 08724	250 OLD SQUAN RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
ST THOMAS THE APOSTLE CHU PHOENIX AZ 85016	4510 N 24TH ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	41,910
STEELE CHILDREN'S RESEARC TUCSON AZ 85724	1501 N CAMPBELL AVE STE 3		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
TRENDS CHARITABLE FUND PARADISE VALLEY AZ 85253	5291 E INDIAN BEND RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500
UMOM NEW DAY CENTERS PHOENIX AZ 85008	3320 E VAN BUREN ST		EXEMPT	GENERAL PURPOSE CONTRIBUTION	2,000
WOMANKIND, INC KEY WEST FL 33040	3142 NORTHSIDE DR BLDG A		EXEMPT	GENERAL PURPOSE CONTRIBUTION	6,000
WOMEN WHO CARE PHOENIX TH PHOENIX AZ 85004	100 E MCDOWELL RD		EXEMPT	GENERAL PURPOSE CONTRIBUTION	500
Total					197,215



Statement Detail

MICHAEL P. BERGERON FOUNDATION
Holdings

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

DEPOSITS	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	826.65	1.0000	826.65	1.0000	826.65	0.00	0.0768	0.63

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS CORE FIXED INCOME FUND	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	18,012.607	9.3700	168,778.13	9.9129	178,557.04	(9,778.91) 57,778.16		6,466.53

OTHER FIXED INCOME

GS HIGH YIELD FUND	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	2,189.274	6.9500	15,215.45	7.2690	15,913.78	(698.32) 5,565.81		1,195.34
TOTAL FIXED INCOME			183,993.58		194,470.82	(10,477.23)		7,661.87

PUBLIC EQUITY

NON-US EQUITY

GS STRUCTURED INTERNATIONAL EQUITY FLEX FUND	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
(GS) GOLDMAN SACHS STRUCTURED INTL EQUITY FLEX FUND - CL A (GAFLX)	9,727.554	8.3000	80,738.70	12.5735	122,309.73	(41,571.03) (111,261.31)	2.5060	2,023.33

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail
MICHAEL P. BERGERON FOUNDATION
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GOLDMAN SACHS EMERGING MARKETS EQUITY	2,249,307	15.6200	35,134.18	20,7288	46,625.54	(11,491.36)	0.0960	33.74
INSTITUTIONAL CLASS I (GEMIX)						292.45		
TOTAL NON-US EQUITY			115,872.88		168,935.27	(53,062.39)	1.7753	2,067.07
TOTAL PORTFOLIO								
			300,693.11		364,232.74	(63,539.62)		9,719.57

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments. If applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

BERGERON FDN GMS DELAWARE I.C GROWTH
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

DELAWARE LARGE CAP GROWTH									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	711 310	1 0000	711 31	1 0000	711 31		0 0100	0 07	
US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
ADOBE SYSTEMS INC CMN (ADBE)	80 00	36 7800	2,942 40	27 5818	2,206 55	735 85	0 1359	4 00	
ALLERGAN INC CMN (AGN)	76 00	63 0100	4,788 76	46 3778	3,524 71	1,264 05	0 3174	15 20	
APPLE, INC. CMN (AAPL)	27 00	210 7320	5,689 76	130 9717	3,536 23	2,153 53			
CME GROUP INC CMN CLASS A (CME)	9 00	335 9600	3,023 64	323 4850	2,911 37	112 28	1 3692	41 40	
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	110 00	39 0400	4,294 40	23 8055	2,618 61	1,675 79			
EOG RESOURCES INC CMN (EOG)	40 00	97 3000	3,892 00	113 6369	4,545 48	(653 48)	0 5961	23 20	
EXPEDITORS INTL WASH INC CMN (EXPD)	90 00	34 7700	3,129 30	31 9525	2,875 72	253 58	1 0929	34 20	
GILEAD SCIENCES CMN (GILD)	66 00	43 2700	2,855 82	47 0448	3,104 96	(249 14)			
GOOGLE, INC CMN CLASS A (GOOG)	8 00	619 9800	4,959 84	411 4138	3,291 31	1,668 53			
INTERCONTINENTALEXCHANGE INC CMN (ICE)	33 00	112 3000	3,705 90	106 2043	3,504 74	201 16			
INTUIT INC CMN (INTU)	129 00	30 7300	3,954 17	27 1487	3,502 19	461 98			
LOWES COMPANIES INC CMN (LOW)	101 00	23 3900	2,362 39	20 9838	2,119 36	243 03	1 5391	36 36	
MASTERCARD INCORPORATED CMN CLASS A (MA)	14 00	255 9800	3,583 72	180 8264	2,531 57	1,052 15	0 2344	8 40	
MEDCO HEALTH SOLUTIONS, INC CMN (MHS)	59 00	63 9100	3,770 69	43 9695	2,594 20	1,176 49			
NIKE CLASS-B CMN CLASS B (NKE)	52 00	66 0700	3,435 64	51 2204	2,663 46	772 18	1 6346	56 16	
			14 04						
PRAXAIR, INC CMN SERIES (PX)	32 00	80 3100	2,569 92	49 4300	1,581 76	988 16	1 9923	51 20	
PRICELINE COM INC CMN (PCLN)	12 00	218 4100	2,620 92	169 2868	2,031 44	589 48			
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	41 00	60 6300	2,485 83	56 1224	2,301 02	184 81	2 9029	72 16	
QUALCOMM INC CMN (QCOM)	100 00	46 2600	4,626 00	39 0532	3,905 32	720 68	1 4700	68 00	
STAPLES, INC CMN (SPLS)	138 00	24 5900	3,393 42	22 8927	3,159 19	234 23	1 3420	45 54	
			11 39						
SYMANTEC CORP CMN (SYMC)	146 00	17 8900	2,611 94	16 3850	2,392 21	219 73			
TERADATA CORPORATION CMN (TDC)	102 00	31 4300	3,205 86	28 0533	2,861 44	344 42			
THE BANK OF NY MELLON CORP CMN (BK)	105 00	27 9700	2,936 85	28 4154	2,983 61	(46 76)	1 2871	37 80	
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	53 00	57 3700	3,040 61	72 5926	3,847 41	(806 80)	3 1375	95 40	



Statement Detail

BERGERON FDN GMS DELAWARE LC GROWTH
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	72 00	30 4800	2,194 56	26 3448	1,896 83	297 73	0 0984	2 16
VERISIGN INC CMN (VRSN)	151 00	24 2400	3,660 24	29 0883	4,392 33	(732 09)		
VISA INC CMN CLASS A (V)	59 00	87 4600	5,160 14	64 1913	3,787 29	1,372 85	0 5717	29 50
WALGREEN CO CMN (WAG)	98 00	36 7200	3,598 56	45 0075	4,410 73	(812 17)	1 4978	53 90
WEIGHT WATCHERS INTERNATIONAL INC CMN (WTW)	27 00	29 1600	787 32	48 0904	1,298 44	(511 12)	2 4005	18 90
			4 73					
NOVO-NORDISK A/S ADR CMN (NVO)	47 00	63 8500	3,000 95	47 7387	2,243 72	757 23	1 2240	36 73
SYNGENTA AG SPONSORED ADR CMN (SYT)	53 00	56 2700	2,982 31	42 7977	2,268 28	714 03	1 5477	46 16
TOTAL DELAWARE LARGE CAP GROWTH			105,985 17		91,602 79	14,382 39	1 2011	776 44
			30 16					
TOTAL PORTFOLIO								
			106,015 33		91,602 79	14,382 39		776 44

Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.





Statement Detail

BERGERON FDN GS LC STRATEGIC VALUE

Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP VALUE (STRATEGIC)	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	202 13	1 0000	202 13		202 13			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	1,004 460	1 0000	1,004 46	1 0000	1,004 46		0 0100	0 10
AFLAC INCORPORATED CMN (AFL)	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	40 00	46 2500	1,850 00	38 1507	1,526 03	323 97	2 4216	44 80
AMERICAN ELECTRIC POWER INC CMN (AEP)	24 00	34 7900	834 96	26 1983	628 76	206 20	4 7140	39 36
APACHE CORP CMN (APA)	15 00	103 1700	1,547 55	101 3980	1,520 97	26 58	0 5816	9 00
BANK OF AMERICA CORP CMN (BAC)	267 00	15 0600	4,021 02	10 8976	2,909 66	1,111 36	0 2656	10 68
BAXTER INTERNATIONAL INC CMN (BAX)	46 00	58 6800	2,699 28	57 9006	2,663 43	35 85	1 9768	53 36
14 21								
BECTON DICKINSON & CO CMN (BDX)	13 00	78 8600	1,025 18	79 2969	1,030 86	(5 68)	1 8767	19 24
BIOGEN IDEC INC CMN (BIIB)	35 00	53 5000	1,872 50	47 9962	1,679 87	192 63		
BOEING COMPANY CMN (BA)	41 00	54 1300	2,219 33	55 5497	2,277 54	(58 21)	3 1036	68 88
BROADCOM CORP CL-A CMN CLASS A (BRCM)	38 00	31 4700	1,195 86	27 0121	1,026 46	169 40		
CBS CORPORATION CMN CLASS B (CBS)	58 00	14 0500	814 90	13 6090	789 32	25 58	1 4235	11 60
2 90								
CHEVRON CORPORATION CMN (CVX)	13 00	76 9900	1,000 87	77 4696	1,007 11	(6 24)	3 5329	35 36
CISCO SYSTEMS, INC CMN (CSCO)	82 00	23 9400	1,963 08	22 8701	1,875 35	87 73		
DIRECTV CMN (DTV)	50 00	33 3500	1,667 50	29 1278	1,456 39	211 11		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	96 00	20 7700	1,993 92	15 5218	1,490 10	503 82		
DOW CHEMICAL CO CMN (DOW)	100 00	27 6300	2,763 00	22 2300	2,223 00	540 00	2 1716	60 00
15 00								
EMERSON ELECTRIC CO CMN (EMR)	49 00	42 6000	2,087 40	32 8828	1,611 26	476 14	3 1455	65 66
ENERGY CORPORATION CMN (ETR)	26 00	81 8400	2,127 84	69 5679	1,808 77	319 07	3 6657	78 00
EOG RESOURCES INC CMN (EOG)	23 00	97 3000	2,237 90	89 3517	2,055 09	182 81	0 5961	13 34
EVEREST RE GROUP LTD CMN (RE)	20 00	85 6800	1,713 60	86 2255	1,724 51	(10 91)	2 2409	38 40
EXXON MOBIL CORPORATION CMN (XOM)	25 00	68 1900	1,704 75	77 2365	1,930 91	(226 16)	2 4637	42 00
FIRSTENERGY CORP CMN (FE)	33 00	46 4500	1,532 85	63 9976	2,111 92	(579 07)	4 7363	72 60
FORD MOTOR COMPANY CMN (F)	105 00	10 0000	1,050 00	7 1632	752 14	297 86		



Statement Detail
BERGERON FDN GS LC STRATEGIC VALUE
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
FRANKLIN RESOURCES INC CMN (BEN)	17 00	105 3500	1,790 95 3 74	55 4926	943 37	847 58	0 8353	14 96
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)								
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	13 00	80 2900	1,043 77	51 7654	672 95	370 82	0 7473	7 80
GENERAL ELECTRIC CO CMN (GE)								
GENERAL ELECTRIC CO CMN (GE)	144 00	15 1300	2,178 72 14 40	15 0335	2,308 83	(130 11)	2 6438	57 60
GENERAL MILLS INC CMN (GIS)								
GENERAL MILLS INC CMN (GIS)	14 00	70 8100	991 34	60 3386	844 74	146 60	2 7680	27 44
HALLIBURTON COMPANY CMN (HAL)								
HALLIBURTON COMPANY CMN (HAL)	65 00	30 0900	1,955 85	28 2834	1,838 42	117 43	1 1964	23 40
HES CORPORATION CMN (HES)								
HES CORPORATION CMN (HES)	18 00	60 5000	1,089 00	59 2628	1,066 73	22 27	0 6612	7 20
HEWLETT-PACKARD CO CMN (HPQ)								
HEWLETT-PACKARD CO CMN (HPQ)	51 00	51 5100	2,627 01 4 40	39 5937	2,019 23	607 73	0 6212	16 32
HONEYWELL INTL INC CMN (HON)								
HONEYWELL INTL INC CMN (HON)	59 00	39 2000	2,312 80	36 6663	2,163 31	149 49	3 0867	71 39
INVERSCO LTD CMN (IVZ)								
INVERSCO LTD CMN (IVZ)	61 00	23 4900	1,432 89	23 9940	1,463 63	(30 74)	1 7454	25 01
JOHNSON & JOHNSON CMN (JNJ)								
JOHNSON & JOHNSON CMN (JNJ)	46 00	64 4100	2,962 86	65 2503	3,001 51	(38 65)	3 0430	90 16
JOHNSON CONTROLS INC CMN (JCI)								
JOHNSON CONTROLS INC CMN (JCI)	37 00	27 2400	1,007 88 4 81	17 3489	641 91	365 97	1 9090	19 24
JPMORGAN CHASE & CO CMN (JPM)								
JPMORGAN CHASE & CO CMN (JPM)	111 00	41 6700	4,625 37	43 9470	4,878 12	(252 75)	0 4800	22 20
LAM RESEARCH CORP CMN (LRCX)								
LAM RESEARCH CORP CMN (LRCX)	22 00	39 2100	862 62	34 6105	761 43	101 19		
MARSH & MCLENNAN CO INC CMN (MMC)								
MARSH & MCLENNAN CO INC CMN (MMC)	33 00	22 0800	728 64	23 2806	768 26	(39 62)	3 6232	26 40
MERCK & CO INC CMN (MRK)								
MERCK & CO INC CMN (MRK)	41 00	36 5400	1,498 14	37 7383	1,547 27	(49 13)	4 1598	62 32
NEWELL RUBBERMAID INC CMN (NWL)								
NEWELL RUBBERMAID INC CMN (NWL)	68 00	15 0100	1,020 68	15 6797	1,066 22	(45 54)	1 3324	13 60
NEWFIELD EXPLORATION CO CMN (NFX)								
NEWFIELD EXPLORATION CO CMN (NFX)	33 00	48 2300	1,591 59	45 0588	1,486 94	104 65		
OCCIDENTAL PETROLEUM CORP CMN (OXY)								
OCCIDENTAL PETROLEUM CORP CMN (OXY)	45 00	81 3500	3,660 75 15 84	68 4564	3,080 54	580 21	1 6226	59 40
ORACLE CORPORATION CMN (ORCL)								
ORACLE CORPORATION CMN (ORCL)	74 00	24 5300	1,815 22	24 1096	1,784 11	31 11	0 8153	14 80
PHILIP MORRIS INTL INC CMN (PM)								
PHILIP MORRIS INTL INC CMN (PM)	20 00	48 1900	963 80 20 88	53 2278	1,064 56	(100 76)	4 8143	46 40





BERGERON FDN GS LC STRATEGIC VALUE Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM - LARGE CAP VALUE (STRATEGIC)								
PRUDENTIAL FINANCIAL INC CMN (PRU)	42 00	49 7600	2,089 92	57 4486	2,412 84	(322 92)	1 4068	29 40
QUALCOMM INC CMN (QCOM)	19 00	46 2600	878 94	41 2879	784 47	94 47	1 4700	12 92
SCHLUMBERGER LTD CMN (SLB)	22 00	65 0900	1,431 98	56 9409	1,252 70	179 28	1 2905	18 48
SLM CORPORATION CMN (SLM)	85 00	11 2700	957 95	16 4267	1,396 27	(438 32)	8 8731	85 00
SPRINT NEXTEL CORPORATION CMN (S)	505 00	3 6600	1,848 30	9 8661	4,982 40	(3,134 10)	2 7322	50 50
STAPLES, INC CMN (SPLS)	59 00	24 5900	1,450 81	21 0844	1,243 98	206 83	1 3420	19 47
STATE STREET CORPORATION (NEW) CMN (STT)								
	28 00	43 5400	1,219 12	40 6410	1,137 95	81 17	0 0919	1 12
			0 28					
TARGET CORPORATION CMN (TGT)								
	16 00	48 3700	773 92	54 9410	879 06	(105 14)	1 4058	10 88
THE BANK OF NY MELLON CORP CMN (BK)								
	48 00	27 9700	1,342 56	28 4885	1,367 45	(24 89)	1 2871	17 28
THE TRAVELERS COMPANIES, INC CMN (TRV)								
	40 00	49 8600	1,994 40	41 4450	1,657 80	336 60	2 6474	52 80
TJX COMPANIES INC (NEW) CMN (TJX)								
	23 00	38 5500	840 65	27 3465	628 97	211 68	1 3133	11 04
UNITED STATES STEEL CORPORATIO CMN (X)								
	22 00	55 1200	1,212 64	43 7427	962 34	250 30	0 3628	4 40
VIACOM INC CMN CLASS B (VIAB)								
	35 00	29 7300	1,040 55	26 8698	940 44	100 11		
WAL MART STORES INC CMN (WMT)								
	25 00	53 4500	1,336 25	54 8114	1,370 29	(34 04)	2 0393	27 25
			6 81					
WELLPOINT, INC CMN (WLP)								
	39 00	58 2900	2,273 31	63 6263	2,481 43	(208 12)		
BP PLC SPONSORED ADR CMN (BP)								
	36 00	57 9700	2,086 92	58 1136	2,092 09	(5 17)	5 7961	120 96
COVIDIEN PLC CMN (COV)								
	33 00	47 8900	1,580 37	42 7175	1,409 68	170 69	1 5034	23 76
UNILEVER N V NY SHS (NEW) ADR CMN (UN)								
	47 00	32 3300	1,519 51	31 1187	1,462 58	56 93	2 8571	43 41
TOTAL GSAM - LARGE CAP VALUE (STRATEGIC)								
			103,167 86		99,170 91	3,996 95	2 0544	1,796 69
			108 14					
TOTAL PORTFOLIO								
			103,276.00		99,170.91	3,996.95		1,796.69

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

BERGERON FDN GS LC STRATEGIC VALUE
Investment Activity

Period Ended December 31, 2009

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request). For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request). In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities; exchange listed equity securities and exchange listed options. As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from.

PURCHASES & SALES

						Net Settlement	
	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Amount Accrued Interest
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 02 09	Dec 02 09	51.34	1.0000		(51.34)
VIACOM INC. CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Sale	Dec 02 09	Dec 07 09	(22.00)	30.0090	0.02	660.18
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 03 09	Dec 03 09	212.97	1.0000		(212.97)
BP P L C SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Purchase	Dec 03 09	Dec 08 09	14.00	58.1735		(814.43)
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
GENERAL ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Purchase	Dec 03 09	Dec 08 09	31.00	16.2632		(504.16)
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
HALLIBURTON COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Sale	Dec 03 09	Dec 08 09	(16.00)	28.6477	0.02	458.34
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 04 09	Dec 04 09	2.76	1.0000		(2.76)
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 07 09	Dec 07 09	674.46	1.0000		(674.46)
BANK OF AMERICA CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Purchase	Dec 07 09	Dec 10 09	40.00	15.9338		(637.35)
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
THE HOME DEPOT, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Sale	Dec 07 09	Dec 10 09	(34.00)	28.2097	0.03	959.10
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Sale	Dec 08 09	Dec 08 09	(849.33)	1.0000		849.33
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 09 09	Dec 09 09	24.01	1.0000		(24.01)
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 10 09	Dec 10 09	321.75	1.0000		(321.75)
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	Purchase	Dec 11 09	Dec 11 09	74.99	1.0000		(74.99)
AFLAC INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Sale	Dec 14 09	Dec 17 09	(3.00)	46.6300	0.01	139.88
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
BANK OF AMERICA CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S	Sale	Dec 14 09	Dec 17 09	(16.00)	15.5000	0.01	247.99
INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							
BAXTER INTERNATIONAL INC CMN AVERAGE PRICE IN ACCORD WITH THE	Sale	Dec 14 09	Dec 17 09	(3.00)	59.2100	0.01	177.62
CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS							





Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BANK OF AMERICA CORP CMN	Jun 16 2006	Jan 05 2009	4 00	56 47	190 18	0 00	(133 71)	(133 71)	LT	040052748
CITIGROUP INC CMN	Mar 15 2007	Jan 05 2009	11 00	78 42	549 88	0 00	(471 46)	(471 46)	LT	040052748
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 2007	Jan 05 2009	2 00	141 27	145 84	0 00	(4 37)	(4 37)	LT	040052748
GENERAL ELECTRIC CO CMN	Jun 20 2007	Jan 05 2009	3 00	49 70	118 50	0 00	(68 80)	(68 80)	LT	040052748
HESS CORPORATION CMN	Oct 24 2007	Jan 05 2009	2 00	115 75	135 98	0 00	(20 23)	(20 23)	LT	040052748
NEWELL RUBBERMAID INC CMN	Jun 10 2005 Jul 07 2005	Jan 05 2009 Jan 05 2009	1 00 2 00	10 51 21 02	22 95 47 36	0 00 0 00	(12 44) (26 34)	(12 44) (26 34)	LT LT	040052748 040052748
NUCOR CORPORATION CMN	Oct 04 2005	Jan 05 2009	3 00	31 53	67 95	0 00	(36 42)	(36 42)	LT	040052748
P G & E CORPORATION CMN	Dec 10 2008	Jan 05 2009	2 00	93 89	86 55	0 00	7 34	7 34	ST	040052748
SLM CORPORATION CMN	Aug 30 2007	Jan 05 2009	2 00	76 91	88 62	0 00	(11 71)	(11 71)	LT	040052748
	Mar 11 2008	Jan 05 2009	4 00	39 16	71 00	0 00	(31 84)	(31 84)	ST	040052748
	Apr 22 2008	Jan 05 2009	7 00	68 53	122 81	0 00	(54 28)	(54 28)	ST	040052748
	May 23 2008	Jan 05 2009	4 00	39 16	94 62	0 00	(55 46)	(55 46)	ST	040052748
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 05 2009	5 00	132 64	282 88	0 00	(150 24)	(150 24)	ST	040052748
SPRINT NEXTEL CORPORATION CMN	Nov 08 2006	Jan 05 2009	48 00	102 23	939 04	0 00	(836 81)	(836 81)	LT	040052748
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	Jan 05 2009	2 00	83 65	141 56	0 00	(57 91)	(57 91)	ST	040052748
SUPERVALU INC CMN	Jan 16 2007	Jan 05 2009	4 00	59 55	139 39	0 00	(79 84)	(79 84)	LT	040052748
TARGET CORPORATION CMN	Sep 04 2008	Jan 05 2009	2 00	72 05	109 88	0 00	(37 83)	(37 83)	ST	040052748
WILLIAMS COMPANIES INC (THE) CMN	Jan 17 2006 Oct 06 2006	Jan 05 2009 Jan 05 2009	3 00 5 00	46 44 77 39	75 24 117 83	0 00 0 00	(28 80) (40 44)	(28 80) (40 44)	LT LT	040052748 040052748
APPLE, INC. CMN	Oct 24 2007	Jan 07 2009	8 00	733 47	1,470 38	0 00	(736 91)	(736 91)	LT	001899665
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	2 00	302 08	436 22	0 00	(134 14)	(134 14)	LT	001899665



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	5.00	220.20	353.91	0.00	(133.71)	(133.71)	ST	040052748
	Jun 04 2008	10.00	425.13	707.82	0.00	(282.69)	(282.69)	ST	040052748
GENENTECH INC CMN	Nov 06 2007	10.00	845.75	752.90	0.00	92.85	92.85	LT	040052748
SUPERVALU INC CMN	Jan 16 2007	21.00	387.11	731.80	0.00	(344.69)	(344.69)	LT	040052748
	Feb 07 2007	7.00	129.04	268.71	0.00	(139.68)	(139.68)	LT	040052748
	Feb 08 2007	35.00	645.18	1,340.87	0.00	(695.69)	(695.69)	LT	040052748
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 17 2008	16.00	748.48	954.83	0.00	(206.35)	(206.35)	ST	040052748
WILLIAMS COMPANIES INC (THE) CMN	Oct 06 2006	12.00	159.88	282.80	0.00	(122.92)	(122.92)	LT	040052748
	Jun 01 2007	21.00	279.79	670.22	0.00	(390.43)	(390.43)	LT	040052748
BANK OF AMERICA CORP CMN	Jun 16 2006	17.00	97.35	808.26	0.00	(710.91)	(710.91)	LT	040052748
	Sep 18 2006	8.00	45.81	415.03	0.00	(369.22)	(369.22)	LT	040052748
	Feb 19 2008	32.00	183.25	1,378.04	0.00	(1,194.79)	(1,194.79)	ST	040052748
CITIGROUP INC CMN	Mar 15 2007	5.00	15.41	249.95	0.00	(234.54)	(234.54)	LT	040052748
	Apr 23 2007	20.00	61.64	1,062.10	0.00	(1,000.46)	(1,000.46)	LT	040052748
	May 04 2007	10.00	30.82	541.30	0.00	(510.48)	(510.48)	LT	040052748
	Apr 22 2008	33.00	101.71	828.59	0.00	(726.88)	(726.88)	ST	040052748
	Apr 30 2008	12.00	36.99	304.26	0.00	(267.28)	(267.28)	ST	040052748
	Sep 22 2008	26.00	80.13	515.29	0.00	(435.16)	(435.16)	ST	040052748
SUNTRUST BANKS INC \$1.00 PAR CMN	Aug 22 2008	11.00	157.28	452.48	0.00	(295.20)	(295.20)	ST	040052748
	Sep 22 2008	16.00	228.77	856.37	0.00	(627.60)	(627.60)	ST	040052748
ZIMMER HLDGS INC CMN	Jul 28 2008	12.00	472.41	821.95	0.00	(349.54)	(349.54)	ST	040052748
SEAGATE TECHNOLOGY CMN	Mar 22 2006	40.00	124.39	964.44	0.00	(840.05)	(840.05)	LT	001899665
SMITH INTERNATIONAL INC CMN	Oct 01 2008	12.00	295.87	678.92	0.00	(383.05)	(383.05)	ST	040052748
	Nov 05 2008	16.00	394.49	555.48	0.00	(160.99)	(160.99)	ST	040052748
HESS CORPORATION CMN	Oct 24 2007	2.00	123.19	135.98	0.00	(12.79)	(12.79)	LT	040052748
	Oct 29 2007	5.00	307.97	358.41	0.00	(50.44)	(50.44)	LT	040052748
	Nov 08 2007	2.00	123.19	141.32	0.00	(18.13)	(18.13)	LT	040052748
HEWLETT-PACKARD CO CMN	Mar 09 2007	18.00	644.70	719.41	0.00	(74.71)	(74.71)	LT	040052748
MASTERCARD INCORPORATED CMN CLASS A	Dec 18 2007	4.00	502.79	808.37	0.00	(305.58)	(305.58)	LT	001899665
	Dec 20 2007	3.00	377.09	619.30	0.00	(242.21)	(242.21)	LT	001899665
	Jan 16 2008	1.00	125.70	174.81	0.00	(49.12)	(49.12)	LT	001899665
SEAGATE TECHNOLOGY CMN	Mar 22 2006	7.00	23.10	168.78	0.00	(145.68)	(145.68)	LT	001899665
	May 09 2006	19.00	62.70	501.42	0.00	(438.72)	(438.72)	LT	001899665

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Jun 02 2006	Jan 26 2009	27 00	89 10	645 96	0 00	(556 86)	(556 86)	LT	001899665
Jun 05 2006	Jan 26 2009	38 00	125 40	899 96	0 00	(774 56)	(774 56)	LT	001899665
Jun 21 2006	Jan 26 2009	44 00	145 20	939 32	0 00	(794 12)	(794 12)	LT	001899665
Dec 10 2008	Jan 27 2009	1 00	38 97	43 28	0 00	(4 31)	(4 31)	ST	040052748
Dec 11 2008	Jan 27 2009	15 00	584 54	646 41	0 00	(61 87)	(61 87)	ST	040052748
Jun 21 2006	Feb 02 2009	19 00	74 76	405 62	0 00	(330 86)	(330 86)	LT	001899665
Dec 13 2006	Feb 02 2009	28 00	110 17	729 33	0 00	(619 16)	(619 16)	LT	001899665
Dec 14 2006	Feb 02 2009	27 00	106 23	704 20	0 00	(597 97)	(597 97)	LT	001899665
Jan 25 2008	Feb 02 2009	39 00	153 45	819 41	0 00	(665 96)	(665 96)	LT	001899665
Apr 21 2008	Feb 02 2009	25 00	98 36	499 42	0 00	(401 06)	(401 06)	ST	001899665
Nov 08 2007	Feb 03 2009	2 00	110 25	141 32	0 00	(31 07)	(31 07)	LT	040052748
Dec 04 2007	Feb 03 2009	2 00	110 25	148 15	0 00	(37 90)	(37 90)	LT	040052748
Mar 03 2008	Feb 03 2009	3 00	165 38	283 86	0 00	(118 48)	(118 48)	ST	040052748
Apr 21 2008	Feb 03 2009	5 00	18 85	99 88	0 00	(81 03)	(81 03)	ST	001899665
Oct 29 2008	Feb 03 2009	39 00	147 03	256 80	0 00	(109 77)	(109 77)	ST	001899665
Oct 31 2005	Feb 04 2009	56 00	342 32	2,080 40	0 00	(1,738 08)	(1,738 08)	LT	001899665
Mar 11 2008	Feb 04 2009	3 00	18 34	178 87	0 00	(160 53)	(160 53)	ST	001899665
Oct 31 2005	Feb 05 2009	2 00	356 20	725 26	0 00	(369 06)	(369 06)	LT	001899665
Oct 31 2005	Feb 05 2009	4 00	326 46	361 12	0 00	(34 66)	(34 66)	LT	001899665
Mar 11 2008	Feb 05 2009	9 00	56 66	536 62	0 00	(479 96)	(479 96)	ST	001899665
Jun 03 2008	Feb 05 2009	14 00	88 13	652 68	0 00	(564 55)	(564 55)	ST	001899665
Jun 04 2008	Feb 05 2009	7 00	44 07	333 49	0 00	(289 42)	(289 42)	ST	001899665
Jul 28 2008	Feb 05 2009	27 00	169 97	742 05	0 00	(572 08)	(572 08)	ST	001899665
Apr 28 2005	Feb 05 2009	4 00	140 60	140 03	0 00	0 57	0 57	LT	001899665
May 17 2005	Feb 05 2009	14 00	492 09	500 08	0 00	(7 99)	(7 99)	LT	001899665
Jul 05 2005	Feb 05 2009	4 00	140 60	134 79	0 00	5 81	5 81	LT	001899665
Jun 25 2007	Feb 09 2009	3,125 00	20,000 00	39,343 75	0 00	(19,343 75)	(19,343 75)	LT	001450618

(GS) GOLDMAN SACHS
STRUCTURED INTL EQUITY FLEX
FUND - CL A



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	4 00	223 68	339 60	0 00	(115 92)	(115 92)	ST	040052748
AMGEN INC CMN	May 27 2008	Feb 09 2009	2 00	117 27	86 03	0 00	31 24	31 24	ST	040052748
APPLE INC CMN	Oct 24 2007	Feb 09 2009	4 00	409 03	735 19	0 00	(326 16)	(326 16)	LT	001899665
AT&T INC CMN	Mar 13 2007	Feb 09 2009	5 00	130 24	186 35	0 00	(56 11)	(56 11)	LT	040052748
BOEING COMPANY CMN	Jul 25 2008	Feb 09 2009	3 00	128 78	190 13	0 00	(61 35)	(61 35)	ST	040052748
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 2007 May 04 2007	Feb 09 2009 Feb 09 2009	3 00 1 00	178 94 59 65	218 47 76 65	0 00 0 00	(39 52) (17 00)	(39 52) (17 00)	LT LT	040052748 040052748
EBAY INC CMN	Oct 31 2005	Feb 09 2009	26 00	361 13	1,031 94	0 00	(670 81)	(670 81)	LT	001899665
ENERGY CORPORATION CMN	May 28 2004	Feb 09 2009	2 00	146 43	109 33	0 00	37 10	37 10	LT	040052748
EOG RESOURCES INC CMN	Mar 19 2008	Feb 09 2009	2 00	141 32	226 53	0 00	(85 22)	(85 22)	ST	040052748
EXPEDITORS INTL WASH INC CMN	Mar 20 2008 Oct 31 2005	Feb 09 2009 Feb 09 2009	2 00 14 00	141 32 428 95	223 43 422 03	0 00 0 00	(82 11) 6 92	(82 11) 6 92	ST LT	040052748 001899665
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Feb 09 2009	2 00	158 69	157 59	0 00	1 10	1 10	ST	040052748
FIRSTENERGY CORP CMN	Aug 24 2004	Feb 09 2009	2 00	106 05	79 95	0 00	26 10	26 10	LT	040052748
GENERAL ELECTRIC CO CMN	Jun 20 2007 Jun 25 2007	Feb 09 2009 Feb 09 2009	11 00 5 00	141 45 64 30	434 48 192 27	0 00 0 00	(233 03) (127 97)	(233 03) (127 97)	LT LT	040052748 040052748
GENERAL MILLS INC CMN	Dec 12 2008	Feb 09 2009	2 00	116 75	121 04	0 00	(4 29)	(4 29)	ST	040052748
GOLDMAN SACHS CORE FIXED- INC A MUTUAL FUND CLASS A	Jan 22 2004	Feb 09 2009	2,403 85	20,000 00	24,519 23	0 00	(4,519 23)	(4,519 23)	LT	001450618
GOOGLE, INC CMN CLASS A	Feb 06 2006	Feb 09 2009	2 00	758 49	770 93	0 00	(14 44)	(14 44)	LT	001899665
HESS CORPORATION CMN	Nov 03 2008	Feb 09 2009	3 00	185 48	174 98	0 00	10 50	10 50	ST	040052748
HEWLETT-PACKARD CO CMN	Mar 30 2007 Apr 13 2007	Feb 09 2009 Feb 09 2009	11 00 1 00	402 45 36 59	439 84 41 14	0 00 0 00	(37 39) (4 56)	(37 39) (4 56)	LT LT	040052748 040052748
INTUIT INC CMN	Oct 31 2005	Feb 09 2009	36 00	885 95	823 62	0 00	62 33	62 33	LT	001899665
INVESCO LTD CMN	Dec 14 2007	Feb 09 2009	9 00	126 53	253 72	0 00	(127 19)	(127 19)	LT	040052748
JOHNSON & JOHNSON CMN	Aug 16 2007	Feb 09 2009	2 00	116 67	122 62	0 00	(5 95)	(5 95)	LT	040052748
JOHNSON CONTROLS INC CMN	Jun 22 2007	Feb 09 2009	1 00	14 33	37 95	0 00	(23 62)	(23 62)	LT	040052748
JOHNSON CONTROLS INC CMN	Jun 25 2007	Feb 09 2009	3 00	42 98	113 90	0 00	(70 92)	(70 92)	LT	040052748
JPMORGAN CHASE & CO CMN	Feb 16 2006	Feb 09 2009	6 00	167 69	243 87	0 00	(76 18)	(76 18)	LT	040052748
M&T BANK CORPORATION CMN	Jul 26 2007	Feb 09 2009	2 00	86 21	208 82	0 00	(122 61)	(122 61)	LT	040052748

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MICROSOFT CORPORATION CMN	Oct 03 2008	Feb 09 2009	5 00	97 19	132 75	0 00	(35 56)	(35 56)	ST	040052748
MORGAN STANLEY CMN	Dec 29 2008	Feb 09 2009	4 00	94 75	57 56	0 00	37 19	37 19	ST	040052748
NEWELL RUBBERMAID INC CMN	Oct 04 2005	Feb 09 2009	6 00	51 47	135 89	0 00	(84 42)	(84 42)	LT	040052748
OCCIDENTAL PETROLEUM CORP CMN	Jun 02 2008	Feb 09 2009	1 00	58 61	92 15	0 00	(33 55)	(33 55)	ST	040052748
	Jun 06 2008	Feb 09 2009	1 00	58 61	94 85	0 00	(36 25)	(36 25)	ST	040052748
Pfizer Inc CMN	Jan 29 2009	Feb 09 2009	4 00	59 39	60 51	0 00	(1 12)	(1 12)	ST	040052748
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Feb 09 2009	2 00	73 89	93 05	0 00	(19 16)	(19 16)	LT	040052748
PRAXAIR, INC CMN SERIES	Oct 31 2005	Feb 09 2009	13 00	909 40	642 59	0 00	266 81	266 81	LT	001899665
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Feb 09 2009	3 00	121 28	121 69	0 00	(0 41)	(0 41)	ST	040052748
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Feb 09 2009	8 00	106 87	143 55	0 00	(36 68)	(36 68)	ST	040052748
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Feb 09 2009	5 00	203 24	256 14	0 00	(52 90)	(52 90)	LT	040052748
TIME WARNER INC CMN	Jan 29 2004	Feb 09 2009	9 00	84 59	158 85	0 00	(74 26)	(74 26)	LT	040052748
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007	Feb 09 2009	10 00	219 69	298 14	0 00	(78 45)	(78 45)	LT	040052748
VIACOM INC CMN CLASS B	Jul 18 2008	Feb 09 2009	4 00	65 67	118 10	0 00	(52 43)	(52 43)	ST	040052748
VISA INC CMN CLASS A	Mar 19 2008	Feb 09 2009	2 00	112 31	119 36	0 00	(7 05)	(7 05)	ST	040052748
	Mar 27 2008	Feb 09 2009	10 00	560 59	637 30	0 00	(76 71)	(76 71)	ST	001899665
WAL MART STORES INC CMN	Apr 02 2008	Feb 09 2009	2 00	98 79	108 91	0 00	(10 12)	(10 12)	ST	040052748
WALGREEN CO CMN	Oct 31 2005	Feb 09 2009	16 00	445 33	725 84	0 00	(280 51)	(280 51)	LT	001899665
WASTE MANAGEMENT INC CMN	Jan 03 2007	Feb 09 2009	2 00	58 59	74 52	0 00	(15 93)	(15 93)	LT	040052748
WELLPOINT, INC CMN	Apr 27 2006	Feb 09 2009	3 00	137 63	200 18	0 00	(62 55)	(62 55)	LT	040052748
WILLIAMS COMPANIES INC (THE) CMN	Jun 01 2007	Feb 09 2009	3 00	47 06	95 75	0 00	(48 69)	(48 69)	LT	040052748
WYETH CMN	Jan 18 2007	Feb 09 2009	3 00	130 85	155 12	0 00	(24 27)	(24 27)	LT	040052748
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	6 00	324 54	509 40	0 00	(184 86)	(184 86)	ST	040052748



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NEWELL RUBBERMAID INC CMN	Oct 04 2005	Feb 11 2009	7.00	54.02	158.54	0.00	(104.52)	(104.52)	LT	040052748
	Oct 05 2005	Feb 11 2009	9.00	69.46	203.64	0.00	(134.18)	(134.18)	LT	040052748
	Oct 06 2005	Feb 11 2009	20.00	154.35	448.06	0.00	(293.71)	(293.71)	LT	040052748
	Oct 07 2005	Feb 11 2009	21.00	162.07	471.96	0.00	(309.90)	(309.90)	LT	040052748
	Oct 07 2005	Feb 12 2009	4.00	30.78	89.90	0.00	(59.12)	(59.12)	LT	040052748
RESEARCH IN MOTION LIMITED CMN	Sep 04 2007	Feb 12 2009	15.00	115.43	391.61	0.00	(276.18)	(276.18)	LT	040052748
	Nov 16 2006	Feb 17 2009	7.00	316.85	313.45	0.00	3.40	3.40	LT	001899665
	Dec 26 2006	Feb 17 2009	4.00	181.06	170.25	0.00	10.81	10.81	LT	001899665
	Dec 26 2006	Feb 19 2009	7.00	293.12	297.94	0.00	(4.82)	(4.82)	LT	001899665
	Oct 29 2007	Feb 20 2009	4.00	362.03	741.58	0.00	(379.55)	(379.55)	LT	001899665
GENENTECH INC CMN	Oct 31 2005	Feb 20 2009	5.00	424.91	451.40	0.00	(26.49)	(26.49)	LT	001899665
	Oct 31 2005	Feb 20 2009	10.00	850.83	902.80	0.00	(51.97)	(51.97)	LT	001899665
	Jul 05 2005	Feb 20 2009	16.00	543.84	539.17	0.00	4.67	4.67	LT	001899665
RESEARCH IN MOTION LIMITED CMN	Dec 26 2006	Feb 20 2009	9.00	351.06	383.07	0.00	(32.01)	(32.01)	LT	001899665
VISA INC CMN CLASS A AIR PRODUCTS & CHEMICALS INC CMN	Mar 27 2008	Feb 20 2009	3.00	166.26	191.19	0.00	(24.93)	(24.93)	ST	001899665
	Sep 16 2008	Feb 24 2009	3.00	145.82	254.70	0.00	(108.88)	(108.88)	ST	040052748
	Sep 24 2008	Feb 24 2009	4.00	194.42	294.16	0.00	(99.74)	(99.74)	ST	040052748
WILLIAMS COMPANIES INC (THE) CMN	Jun 01 2007	Feb 24 2009	16.00	179.19	510.64	0.00	(331.45)	(331.45)	LT	040052748
	Oct 21 2008	Feb 24 2009	29.00	324.79	574.41	0.00	(249.62)	(249.62)	ST	040052748
	Oct 31 2005	Mar 02 2009	8.00	83.60	317.52	0.00	(233.92)	(233.92)	LT	001899665
EBAY INC CMN	Feb 01 2006	Mar 02 2009	18.00	188.09	789.97	0.00	(581.88)	(581.88)	LT	001899665
	Mar 16 2006	Mar 02 2009	46.00	480.68	1,791.63	0.00	(1,310.95)	(1,310.95)	LT	001899665
	Jul 17 2006	Mar 02 2009	3.00	31.35	77.89	0.00	(46.54)	(46.54)	LT	001899665
INTUIT INC CMN	Oct 31 2005	Mar 02 2009	27.00	596.90	617.72	0.00	(20.82)	(20.82)	LT	001899665
PRAXAIR, INC CMN SERIES RESEARCH IN MOTION LIMITED CMN	Oct 31 2005	Mar 02 2009	7.00	377.21	346.01	0.00	31.20	31.20	LT	001899665
	Dec 26 2006	Mar 02 2009	4.00	149.10	170.25	0.00	(21.15)	(21.15)	LT	001899665
	Dec 27 2006	Mar 02 2009	6.00	223.66	258.04	0.00	(34.38)	(34.38)	LT	001899665
GENERAL ELECTRIC CO CMN	Jun 25 2007	Mar 04 2009	25.00	158.93	961.34	0.00	(802.42)	(802.42)	LT	040052748
	Jun 26 2007	Mar 04 2009	17.00	108.07	648.70	0.00	(540.63)	(540.63)	LT	040052748
	Oct 09 2008	Mar 04 2009	20.00	127.14	402.69	0.00	(275.55)	(275.55)	ST	040052748
JOHNSON CONTROLS INC CMN	Jun 25 2007	Mar 04 2009	21.00	233.78	797.31	0.00	(563.53)	(563.53)	LT	040052748
	Jun 26 2007	Mar 04 2009	6.00	66.79	228.00	0.00	(161.21)	(161.21)	LT	040052748
	Jul 17 2006	Mar 05 2009	111.00	1,121.08	2,881.96	0.00	(1,760.88)	(1,760.88)	LT	001899665



Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AIR PRODUCTS & CHEMICALS INC CMN	Aug 09 2006 Sep 24 2008 -	Mar 06 2009 Mar 09 2009	3 00 9 00	30 30 413 68	76 27 661 86	0 00 0 00	(45 97) (248 18)	(45 97) (248 18)	LT ST	001899665 040052748
GENENTECH INC CMN	Nov 06 2007 Sep 18 2008	Mar 09 2009 Mar 09 2009	4 00 7 00	359 93 629 87	301 16 634 68	0 00 0 00	58 77 (4 81)	58 77 (4 81)	LT ST	040052748 040052748
GOOGLE, INC CMN CLASS A	Mar 22 2006 Oct 13 2008	Mar 10 2009 Mar 10 2009	1 00 2 00	303 75 615 82	342 98 717 62	0 00 0 00	(39 23) (101 80)	(39 23) (101 80)	LT ST	001899665 040052748
RESEARCH IN MOTION LIMITED CMN	Dec 27 2006 Aug 20 2007 Oct 09 2008	Mar 10 2009 Mar 10 2009 Mar 10 2009	6 00 12 00 4 00	221 88 443 75 147 92	258 04 931 73 229 79	0 00 0 00 0 00	(35 16) (487 98) (81 87)	(35 16) (487 98) (81 87)	LT LT ST	001899665 001899665 001899665
TIME WARNER INC CMN	Jan 29 2004 Oct 18 2004 Feb 26 2007 Mar 16 2007 Apr 23 2007	Mar 13 2009 Mar 13 2009 Mar 13 2009 Mar 13 2009 Mar 13 2009	7 00 15 00 30 00 15 00 9 00	57 26 122 69 245 39 122 69 73 62	123 55 247 05 638 07 291 84 188 35	0 00 0 00 0 00 0 00 0 00	(66 29) (124 36) (392 68) (169 15) (114 74)	(66 29) (124 36) (392 68) (169 15) (114 74)	LT LT LT LT LT	040052748 040052748 040052748 040052748 040052748
GOOGLE, INC CMN CLASS A	Mar 22 2006	Mar 17 2009	1 00	324 44	342 98	0 00	(18 54)	(18 54)	LT	001899665
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007 Aug 24 2007	Mar 17 2009 Mar 17 2009	31 00 15 00	576 15 278 79	924 22 448 44	0 00 0 00	(348 07) (169 66)	(348 07) (169 66)	LT LT	040052748 040052748
	Dec 04 2007 Dec 04 2007 Dec 05 2007	Mar 17 2009 Mar 18 2009 Mar 18 2009	2 00 28 00 12 00	37 17 519 53 222 65	70 97 993 53 428 00	0 00 0 00 0 00	(33 80) (474 01) (205 34)	(33 80) (474 01) (205 34)	LT LT LT	040052748 040052748 040052748
SPRINT NEXTEL CORPORATION CMN	Nov 08 2006 Nov 08 2006 Dec 05 2006	Mar 24 2009 Mar 25 2009 Mar 25 2009	43 00 47 00 21 00	160 34 177 70 79 40	841 22 919 47 414 12	0 00 0 00 0 00	(680 88) (741 77) (334 72)	(680 88) (741 77) (334 72)	LT LT LT	040052748 040052748 040052748
ALLERGAN INC CMN	Oct 31 2005	Mar 26 2009	9 00	442 39	400 21	0 00	42 18	42 18	LT	001899665
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007 May 04 2007 May 11 2007	Mar 26 2009 Mar 27 2009 Mar 27 2009	6 00 3 00 4 00	291 05 138 81 185 08	459 87 229 94 300 14	0 00 0 00 0 00	(168 82) (91 13) (115 06)	(168 82) (91 13) (115 06)	LT LT LT	040052748 040052748 040052748
TIME WARNER CABLE INC CMN	Apr 23 2007	Mar 27 2009	0 89	22 72	0 00	0 00	22 72	22 72	LT	040052748





MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
GENENTECH INC CMN	Oct 31 2005	Mar 30 2009	33.00	3,135.00	2,979.24	0.00	155.76	155.76	LT	001899665
	Mar 16 2007	Mar 30 2009	14.00	1,330.00	1,138.47	0.00	191.53	191.53	LT	001899665
	Sep 04 2007	Mar 30 2009	5.00	475.00	385.77	0.00	89.23	89.23	LT	001899665
TIME WARNER INC CMN	Apr 23 2007	Apr 02 2009	0.33	7.33	0.00	0.00	7.33	7.33	LT	040052748
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	4.00	105.10	120.70	0.00	(15.60)	(15.60)	ST	040052748
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	24.00	450.39	637.18	0.00	(186.79)	(186.79)	ST	040052748
	Nov 20 2008	Apr 07 2009	22.00	412.86	404.28	0.00	8.58	8.58	ST	040052748
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	17.00	407.11	244.65	0.00	162.46	162.46	ST	040052748
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	25.00	655.63	754.35	0.00	(98.72)	(98.72)	ST	040052748
TIME WARNER CABLE INC CMN	Apr 23 2007	Apr 08 2009	2.00	53.21	134.85	0.00	(81.65)	(81.65)	LT	040052748
	Sep 25 2007	Apr 08 2009	9.00	239.43	507.62	0.00	(268.20)	(268.20)	LT	040052748
	Feb 19 2008	Apr 08 2009	1.00	26.60	45.28	0.00	(18.68)	(18.68)	LT	040052748
	May 23 2008	Apr 08 2009	2.00	53.21	108.55	0.00	(55.34)	(55.34)	ST	040052748
AMGEN INC CMN	May 27 2008	Apr 13 2009	10.00	476.47	430.17	0.00	46.30	46.30	ST	040052748
Pfizer Inc CMN	Jan 29 2009	Apr 14 2009	75.00	999.57	1,134.52	0.00	(134.95)	(134.95)	ST	040052748
EVEREST RE GROUP LTD CMN	Jan 27 2006	Apr 16 2009	2.00	149.10	197.42	0.00	(48.33)	(48.33)	LT	040052748
	Feb 14 2007	Apr 16 2009	2.00	149.10	193.79	0.00	(44.69)	(44.69)	LT	040052748
	Feb 14 2007	Apr 17 2009	3.00	219.00	290.68	0.00	(71.68)	(71.68)	LT	040052748
WAL MART STORES INC CMN	Apr 02 2008	Apr 17 2009	2.00	101.96	108.91	0.00	(6.95)	(6.95)	LT	040052748
	Apr 04 2008	Apr 17 2009	10.00	509.79	547.10	0.00	(37.31)	(37.31)	LT	040052748
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	6.00	383.36	414.54	0.00	(31.18)	(31.18)	ST	040052748
CROWN CASTLE INTL CORP COMMON STOCK	Aug 02 2007	Apr 23 2009	21.00	469.03	781.41	0.00	(312.38)	(312.38)	LT	001899665
INTERCONTINENTALEXCHANGE INC CMN	Oct 26 2006	Apr 23 2009	1.00	82.07	85.17	0.00	(3.10)	(3.10)	LT	001899665
	Nov 07 2006	Apr 23 2009	5.00	410.36	442.11	0.00	(31.75)	(31.75)	LT	001899665
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	21.00	1,034.48	971.93	0.00	62.55	62.55	ST	040052748
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 23 2009	36.00	593.51	645.99	0.00	(52.47)	(52.47)	LT	040052748
	Nov 18 2008	Apr 23 2009	1.00	16.49	11.41	0.00	5.08	5.08	ST	040052748
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	11.00	638.52	656.49	0.00	(17.97)	(17.97)	LT	040052748
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	6.00	402.10	472.78	0.00	(70.68)	(70.68)	ST	040052748
AMGEN INC CMN	May 27 2008	May 01 2009	1.00	48.30	43.02	0.00	5.28	5.28	ST	040052748
	Jun 24 2008	May 01 2009	7.00	338.09	321.94	0.00	16.15	16.15	ST	040052748



Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Jul 14 2008	May 01 2009	2 00	96 60	101 99	0 00	(5 39)	(5 39)	ST	040052748
Jul 15 2008	May 01 2009	4 00	193 19	208 55	0 00	(15 35)	(15 35)	ST	040052748
Oct 31 2005	May 06 2009	6 00	282 82	266 81	0 00	16 02	16 02	LT	001899665
Nov 07 2006	May 06 2009	3 00	300 40	265 26	0 00	35 14	35 14	LT	001899665
INTERCONTINENTALEXCHANGE INC CMN									
Sep 24 2008	May 07 2009	5 00	315 02	367 70	0 00	(52 68)	(52 68)	ST	040052748
AIR PRODUCTS & CHEMICALS INC CMN									
Jul 15 2008	May 07 2009	6 00	281 54	312 82	0 00	(31 28)	(31 28)	ST	040052748
Mar 13 2007	May 07 2009	10 00	255 02	372 71	0 00	(117 69)	(117 69)	LT	040052748
Mar 16 2007	May 07 2009	10 00	255 02	370 37	0 00	(115 36)	(115 36)	LT	040052748
Apr 23 2007	May 07 2009	7 00	178 51	278 48	0 00	(99 97)	(99 97)	LT	040052748
Jul 15 2008	May 08 2009	2 00	94 35	104 27	0 00	(9 92)	(9 92)	ST	040052748
Sep 30 2008	May 08 2009	9 00	424 57	528 74	0 00	(104 17)	(104 17)	ST	040052748
EXXON MOBIL CORPORATION CMN									
Sep 29 2008	May 08 2009	6 00	424 09	472 78	0 00	(48 69)	(48 69)	ST	040052748
Oct 01 2008	May 08 2009	9 00	636 13	685 58	0 00	(49 45)	(49 45)	ST	040052748
Oct 06 2008	May 08 2009	1 00	70 68	76 41	0 00	(5 73)	(5 73)	ST	040052748
Jan 19 2007	May 08 2009	13 00	572 38	677 08	0 00	(104 70)	(104 70)	LT	040052748
Feb 09 2009	May 11 2009	4 00	179 64	181 26	0 00	(1 62)	(1 62)	ST	040052748
Feb 10 2009	May 11 2009	1 00	44 91	45 08	0 00	(0 17)	(0 17)	ST	040052748
Mar 20 2008	May 12 2009	1 00	71 75	111 71	0 00	(39 96)	(39 96)	LT	040052748
May 01 2008	May 12 2009	4 00	287 02	495 77	0 00	(208 75)	(208 75)	LT	040052748
Feb 10 2009	May 12 2009	7 00	316 45	315 53	0 00	0 93	0 93	ST	040052748
Sep 24 2008	May 14 2009	3 00	184 80	220 62	0 00	(35 83)	(35 83)	ST	040052748
Jan 27 2009	May 14 2009	7 00	431 19	383 64	0 00	47 55	47 55	ST	040052748
Oct 31 2005	May 14 2009	1 00	287 78	362 63	0 00	(74 85)	(74 85)	LT	001899665
Oct 16 2006	May 14 2009	1 00	287 78	502 80	0 00	(215 02)	(215 02)	LT	001899665
MICROSOFT CORPORATION CMN									
Nov 20 2008	May 18 2009	7 00	143 04	128 64	0 00	14 40	14 40	ST	040052748
Jan 21 2009	May 18 2009	37 00	756 07	701 25	0 00	54 82	54 82	ST	040052748
RANGE RESOURCES CORPORATION CMN									
Nov 18 2008	May 18 2009	9 00	370 20	365 08	0 00	5 12	5 12	ST	040052748
Apr 23 2007	May 27 2009	9 00	212 13	409 28	0 00	(197 15)	(197 15)	LT	040052748





Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
VERISIGN INC CMN	Sep 25 2007	May 27 2009	12.00	282.83	486.52	0.00	(203.69)	(203.69)	LT	040052748
KRAFT FOODS INC CMN CLASS A	May 15 2008	May 27 2009	5.00	116.81	202.95	0.00	(86.14)	(86.14)	LT	001899665
	Apr 07 2009	Jun 02 2009	24.00	647.76	539.47	0.00	108.29	108.29	ST	040052748
VERISIGN INC CMN	May 15 2008	Jun 02 2009	6.00	139.75	243.54	0.00	(103.79)	(103.79)	LT	001899665
	May 30 2008	Jun 02 2009	1.00	23.29	40.00	0.00	(16.71)	(16.71)	LT	001899665
	Jun 02 2008	Jun 02 2009	4.00	93.17	157.50	0.00	(64.34)	(64.34)	ST	001899665
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jun 03 2009	37.00	664.21	422.02	0.00	242.19	242.19	ST	040052748
EOG RESOURCES INC CMN	May 01 2008	Jun 04 2009	1.00	73.35	123.94	0.00	(50.60)	(50.60)	LT	040052748
	Jun 19 2008	Jun 04 2009	5.00	366.73	667.73	0.00	(301.00)	(301.00)	ST	040052748
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	14.00	575.03	633.14	0.00	(58.11)	(58.11)	ST	040052748
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	3.00	184.21	234.72	0.00	(50.51)	(50.51)	LT	040052748
	Feb 11 2008	Jun 05 2009	2.00	122.81	157.95	0.00	(35.15)	(35.15)	LT	040052748
	Feb 11 2008	Jun 08 2009	1.00	61.01	78.98	0.00	(17.96)	(17.96)	LT	040052748
	Feb 25 2008	Jun 08 2009	4.00	244.06	316.82	0.00	(72.77)	(72.77)	LT	040052748
WASTE MANAGEMENT INC CMN	Jan 03 2007	Jun 08 2009	10.00	281.03	372.58	0.00	(91.56)	(91.56)	LT	040052748
	Nov 05 2007	Jun 08 2009	2.00	56.21	71.36	0.00	(15.16)	(15.16)	LT	040052748
	Nov 05 2007	Jun 09 2009	8.00	222.69	285.44	0.00	(62.75)	(62.75)	LT	040052748
	Feb 08 2008	Jun 09 2009	12.00	334.04	390.40	0.00	(56.36)	(56.36)	LT	040052748
ZIMMER HLDGS INC CMN	Jul 28 2008	Jun 25 2009	1.00	43.30	68.50	0.00	(25.20)	(25.20)	ST	040052748
	Sep 12 2008	Jun 25 2009	2.00	86.60	143.34	0.00	(56.74)	(56.74)	ST	040052748
	Sep 15 2008	Jun 25 2009	8.00	346.39	561.21	0.00	(214.82)	(214.82)	ST	040052748
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 29 2009	6.00	453.58	351.26	0.00	102.32	102.32	ST	040052748
INTERCONTINENTALEXCHANGE INC CMN	Nov 07 2006	Jun 30 2009	2.00	230.86	176.84	0.00	54.02	54.02	LT	001899665
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jul 02 2009	11.00	441.33	446.21	0.00	(4.88)	(4.88)	ST	040052748
CME GROUP INC CMN CLASS A	Oct 16 2006	Jul 06 2009	1.00	294.38	502.80	0.00	(208.42)	(208.42)	LT	001899665
INTERCONTINENTALEXCHANGE INC CMN	Nov 07 2006	Jul 06 2009	2.00	219.22	176.84	0.00	42.38	42.38	LT	001899665
UNITEDHEALTH GROUP	Aug 03 2006	Jul 07 2009	18.00	461.79	868.95	0.00	(407.17)	(407.17)	LT	001899665
INCORPORATE CMN	Aug 17 2006	Jul 07 2009	16.00	410.48	785.94	0.00	(375.46)	(375.46)	LT	001899665
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	7.00	395.63	429.19	0.00	(33.56)	(33.56)	LT	040052748

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BOEING COMPANY CMN	Jul 25 2008	Jul 14 2009	11 00	443 66	697 16	0 00	(253 50)	(253 50)	ST	040052748
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Jul 14 2009	10 00	426 57	465 23	0 00	(38 66)	(38 66)	LT	040052748
	Aug 20 2007	Jul 14 2009	2 00	85 31	93 39	0 00	(8 08)	(8 08)	LT	040052748
VIACOM INC CMN CLASS B	Jul 18 2008	Jul 14 2009	1 00	21 00	29 52	0 00	(8 52)	(8 52)	ST	040052748
	Jul 21 2008	Jul 14 2009	13 00	273 01	383 51	0 00	(110 50)	(110 50)	ST	040052748
	Jul 21 2008	Jul 15 2009	8 00	171 98	236 01	0 00	(64 03)	(64 03)	ST	040052748
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	2 00	103 82	90 15	0 00	13 67	13 67	ST	040052748
	Apr 09 2009	Jul 17 2009	9 00	467 21	399 65	0 00	67 56	67 56	ST	040052748
LABORATORY CORPORATION OF AMER CMN	Feb 25 2008	Jul 20 2009	6 00	400 87	475 24	0 00	(74 36)	(74 36)	LT	040052748
	Jul 01 2008	Jul 20 2009	3 00	200 44	206 74	0 00	(6 30)	(6 30)	LT	040052748
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	5 00	245 25	222 03	0 00	23 23	23 23	ST	040052748
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	6 00	404 64	413 47	0 00	(8 83)	(8 83)	LT	040052748
VISA INC CMN CLASS A	Mar 27 2008	Jul 23 2009	5 00	335 61	318 65	0 00	16 96	16 96	LT	001899665
UNITEDHEALTH GROUP	Aug 17 2006	Jul 24 2009	12 00	324 27	589 45	0 00	(265 18)	(265 18)	LT	001899665
INCORPORATE CMN	Sep 04 2007	Jul 24 2009	3 00	81 07	151 74	0 00	(70 67)	(70 67)	LT	001899665
AT&T INC CMN	Apr 23 2007	Jul 28 2009	8 00	204 32	318 26	0 00	(113 94)	(113 94)	LT	040052748
	Mar 03 2009	Jul 28 2009	27 00	689 57	618 56	0 00	71 01	71 01	ST	040052748
M&T BANK CORPORATION CMN	Jul 26 2007	Aug 05 2009	1 00	59 90	104 41	0 00	(44 51)	(44 51)	LT	040052748
	Aug 08 2007	Aug 05 2009	4 00	239 61	435 27	0 00	(195 66)	(195 66)	LT	040052748
	May 07 2008	Aug 05 2009	6 00	359 41	551 54	0 00	(192 13)	(192 13)	LT	040052748
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	21 00	484 31	365 85	0 00	118 46	118 46	ST	040052748
	May 11 2009	Aug 07 2009	1 00	23 06	17 13	0 00	5 93	5 93	ST	040052748
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Aug 10 2009	1 00	230 94	100 38	0 00	130 56	130 56	ST	001899665
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 31 2005	Aug 10 2009	12 00	622 61	674 16	0 00	(51 55)	(51 55)	LT	001899665
(GS) GOLDMAN SACHS STRUCTURED INTL EQUITY FLEX FUND - CL A	Jun 25 2007	Aug 12 2009	2,304 74	18,000 00	29,016 65	0 00	(11,016 65)	(11,016 65)	LT	001450618
ALLERGAN INC CMN	Oct 31 2005	Aug 12 2009	8 00	438 94	355 74	0 00	83 20	83 20	LT	001899665





Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
APPLE, INC CMN	Oct 29 2007	Aug 12 2009	1 00	166 22	185 39	0 00	(19 18)	(19 18)	LT	001899665
	Nov 05 2007	Aug 12 2009	5 00	831 08	931 35	0 00	(100 28)	(100 28)	LT	001899665
EOG RESOURCES INC CMN	Mar 05 2008	Aug 12 2009	5 00	373 79	599 97	0 00	(226 18)	(226 18)	LT	001899665
EXPEDITORS INTL WASH INC CMN	Oct 31 2005	Aug 12 2009	12 00	402 70	361 74	0 00	40 96	40 96	LT	001899665
GILEAD SCIENCES CMN	Feb 26 2009	Aug 12 2009	8 00	368 55	392 33	0 00	(23 78)	(23 78)	ST	001899665
GOLDMAN SACHS CORE FIXED- INC A MUTUAL FUND CLASS A	Jan 22 2004	Aug 12 2009	2,882 48	26,000 00	29,401 33	0 00	(3,401 33)	(3,401 33)	LT	001450618
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Mar 01 2002	Aug 12 2009	12 70	82 18	92 62	0 00	(10 44)	(10 44)	LT	001450618
	Apr 01 2002	Aug 12 2009	131 99	853 98	978 36	0 00	(124 39)	(124 39)	LT	001450618
	May 01 2002	Aug 12 2009	132 32	856 10	986 10	0 00	(130 00)	(130 00)	LT	001450618
	Jun 03 2002	Aug 12 2009	125 90	814 54	928 14	0 00	(113 60)	(113 60)	LT	001450618
	Jul 01 2002	Aug 12 2009	135 30	875 37	935 10	0 00	(59 74)	(59 74)	LT	001450618
	Aug 01 2002	Aug 12 2009	142 34	920 95	942 45	0 00	(21 50)	(21 50)	LT	001450618
	Sep 03 2002	Aug 12 2009	142 25	920 37	950 41	0 00	(30 04)	(30 04)	LT	001450618
	Oct 01 2002	Aug 12 2009	146 05	944 92	958 20	0 00	(13 28)	(13 28)	LT	001450618
	Nov 01 2002	Aug 12 2009	151 20	978 26	966 27	0 00	11 99	11 99	LT	001450618
	Dec 02 2002	Aug 12 2009	144 36	934 04	974 64	0 00	(40 61)	(40 61)	LT	001450618
	Jan 02 2003	Aug 12 2009	145 30	940 12	982 44	0 00	(42 32)	(42 32)	LT	001450618
	Feb 03 2003	Aug 12 2009	136 02	880 02	933 26	0 00	(53 24)	(53 24)	LT	001450618
	Mar 03 2003	Aug 12 2009	133 50	863 73	917 32	0 00	(53 60)	(53 60)	LT	001450618
	Apr 01 2003	Aug 12 2009	125 17	809 86	872 65	0 00	(62 79)	(62 79)	LT	001450618
	May 01 2003	Aug 12 2009	120 22	777 80	879 05	0 00	(101 25)	(101 25)	LT	001450618
	Jun 02 2003	Aug 12 2009	106 83	691 19	788 66	0 00	(97 47)	(97 47)	LT	001450618
	Jul 01 2003	Aug 12 2009	94 37	610 55	714 60	0 00	(104 05)	(104 05)	LT	001450618
	Aug 01 2003	Aug 12 2009	95 90	620 49	719 51	0 00	(99 02)	(99 02)	LT	001450618
	Sep 02 2003	Aug 12 2009	95 93	620 67	724 52	0 00	(103 85)	(103 85)	LT	001450618
	Oct 01 2003	Aug 12 2009	0 75	4 88	5 80	0 00	(0 92)	(0 92)	LT	001450618
GOOGLE, INC CMN CLASS A	Mar 22 2006	Aug 12 2009	1 00	460 58	342 98	0 00	117 60	117 60	LT	001899665
MASTERCARD INCORPORATED	Jan 16 2008	Aug 12 2009	2 00	408 61	349 63	0 00	58 98	58 98	LT	001899665
CMN CLASS A	Feb 05 2008	Aug 12 2009	3 00	612 91	635 09	0 00	(22 17)	(22 17)	LT	001899665
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Aug 12 2009	7 00	403 46	328 93	0 00	74 53	74 53	ST	001899665
QUALCOMM INC CMN	Jul 05 2005	Aug 12 2009	1 00	46 90	33 70	0 00	13 20	13 20	LT	001899665
	Oct 31 2005	Aug 12 2009	5 00	234 49	197 50	0 00	36 99	36 99	LT	001899665

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
STAPLES, INC CMN	Jun 21 2006	Aug 12 2009	14.00	556.58	622.87	0.00	33.71	33.71	LT	001899665
SYMANTEC CORP CMN	Oct 31 2005	Aug 12 2009	42.00	949.59	960.96	0.00	(11.37)	(11.37)	LT	001899665
	Apr 08 2009	Aug 12 2009	25.00	386.49	413.44	0.00	(26.95)	(26.95)	ST	001899665
	Apr 09 2009	Aug 12 2009	16.00	247.35	274.96	0.00	(27.61)	(27.61)	ST	001899665
TERADATA CORPORATION CMN	Oct 10 2007	Aug 12 2009	8.00	216.15	216.62	0.00	(0.47)	(0.47)	LT	001899665
	Oct 11 2007	Aug 12 2009	42.00	1,134.81	1,132.86	0.00	1.94	1.94	LT	001899665
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Aug 12 2009	21.00	605.20	657.01	0.00	(51.81)	(51.81)	ST	001899665
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 04 2007	Aug 12 2009	7.00	195.36	354.05	0.00	(158.69)	(158.69)	LT	001899665
	Mar 14 2008	Aug 12 2009	11.00	307.00	410.32	0.00	(103.33)	(103.33)	LT	001899665
WALGREEN CO CMN	Oct 31 2005	Aug 12 2009	26.00	819.49	1,179.49	0.00	(360.00)	(360.00)	LT	001899665
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Oct 31 2005	Aug 12 2009	14.00	413.96	735.93	0.00	(321.97)	(321.97)	LT	001899665
VISA INC CMN CLASS A	Mar 19 2008	Aug 19 2009	3.00	199.46	179.04	0.00	20.42	20.42	LT	040052748
	Oct 24 2008	Aug 19 2009	11.00	731.36	526.56	0.00	204.80	204.80	ST	040052748
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Aug 20 2009	15.00	853.48	685.50	0.00	167.98	167.98	ST	040052748
	Apr 17 2009	Aug 20 2009	6.00	341.39	321.57	0.00	19.82	19.82	ST	040052748
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Aug 25 2009	21.00	1,123.55	971.93	0.00	151.62	151.62	ST	040052748
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Aug 27 2009	1.00	51.86	75.03	0.00	(13.17)	(13.17)	LT	040052748
	May 18 2007	Aug 27 2009	7.00	433.04	544.11	0.00	(111.07)	(111.07)	LT	040052748
PARTNERRE LTD BERMUDA CMN	Jan 26 2004	Aug 28 2009	12.00	891.16	704.40	0.00	186.76	186.76	LT	040052748
	Jan 26 2004	Aug 31 2009	6.00	442.69	352.20	0.00	90.49	90.49	LT	040052748
GOOGLE, INC CMN CLASS A	Aug 03 2009	Sep 10 2009	2.00	927.31	906.30	0.00	21.01	21.01	ST	040052748
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Sep 10 2009	8.00	388.19	409.83	0.00	(21.64)	(21.64)	LT	040052748
	Oct 29 2007	Sep 10 2009	1.00	48.52	53.00	0.00	(4.48)	(4.48)	LT	040052748
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	37.00	810.25	663.89	0.00	146.36	146.36	ST	040052748
	Jun 29 2009	Sep 10 2009	7.00	153.29	139.91	0.00	13.38	13.38	ST	040052748
TIME WARNER INC CMN	Sep 25 2007	Sep 11 2009	26.00	765.67	1,054.13	0.00	(288.46)	(288.46)	LT	040052748
	Feb 19 2008	Sep 11 2009	3.00	88.35	137.44	0.00	(49.09)	(49.09)	LT	040052748
	May 23 2008	Sep 11 2009	9.00	265.04	329.44	0.00	(64.40)	(64.40)	LT	040052748



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	15 00	330 40	299 82	0 00	30 58	ST	040052748
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	51 00	585 53	594 50	0 00	(8 97)	ST	040052748
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	46 00	1,016 60	829 41	0 00	187 19	ST	040052748
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Sep 21 2009	2 00	493 86	200 77	0 00	293 09	ST	001899665
	Feb 24 2009	Sep 21 2009	1 00	246 93	100 17	0 00	146 76	ST	001899665
	Mar 02 2009	Sep 21 2009	2 00	493 86	172 59	0 00	321 27	ST	001899665
MORGAN STANLEY CMN	Dec 29 2008	Sep 21 2009	7 00	221 32	100 74	0 00	120 59	ST	040052748
	Dec 30 2008	Sep 21 2009	18 00	569 12	265 47	0 00	303 65	ST	040052748
ENTERGY CORPORATION CMN	May 28 2004	Sep 30 2009	1 00	79 82	54 66	0 00	25 16	LT	040052748
	Nov 15 2005	Sep 30 2009	12 00	957 83	820 24	0 00	137 59	LT	040052748
	Feb 15 2006	Sep 30 2009	1 00	79 82	69 76	0 00	10 06	LT	040052748
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	17 00	738 91	631 47	0 00	107 44	ST	040052748
COMCAST CORPORATION CMN	Mar 03 2009	Oct 01 2009	18 00	283 64	227 10	0 00	56 54	ST	040052748
CLASS A VOTING RANGE RESOURCES CORPORATION CMN	Nov 25 2008	Oct 05 2009	11 00	525 98	427 34	0 00	98 64	ST	040052748
	Dec 03 2008	Oct 05 2009	1 00	47 82	37 93	0 00	9 89	ST	040052748
	Dec 04 2008	Oct 05 2009	11 00	525 97	411 50	0 00	114 47	ST	040052748
	Dec 31 2008	Oct 05 2009	11 00	525 98	379 15	0 00	146 83	ST	040052748
WYETH CMN	Jan 23 2007	Oct 06 2009	11 00	537 08	551 37	0 00	(14 30)	LT	040052748
	Jan 26 2007	Oct 06 2009	3 00	146 48	153 62	0 00	(7 14)	LT	040052748
HESS CORPORATION CMN	Nov 03 2008	Oct 08 2009	7 00	396 65	408 28	0 00	(11 63)	ST	040052748
	Dec 12 2008	Oct 08 2009	9 00	509 98	420 38	0 00	89 60	ST	040052748
	Dec 17 2008	Oct 08 2009	3 00	169 99	157 39	0 00	12 60	ST	040052748
COMCAST CORPORATION CMN	Mar 03 2009	Oct 09 2009	25 00	386 74	315 41	0 00	71 33	ST	040052748
CLASS A VOTING	Mar 30 2009	Oct 09 2009	7 00	108 29	95 57	0 00	12 72	ST	040052748
TRANSOCEAN LTD CMN	Feb 20 2009	Oct 13 2009	4 00	350 32	234 17	0 00	116 15	ST	040052748
	Mar 26 2009	Oct 13 2009	5 00	437 91	322 61	0 00	115 30	ST	040052748
WASTE MANAGEMENT INC CMN	Feb 08 2008	Oct 13 2009	8 00	231 98	260 26	0 00	(28 28)	LT	040052748
	Oct 13 2008	Oct 13 2009	10 00	289 98	298 23	0 00	(8 25)	ST	040052748
	Oct 14 2008	Oct 13 2009	3 00	86 99	90 82	0 00	(3 83)	ST	040052748
	Oct 15 2008	Oct 13 2009	4 00	115 99	121 86	0 00	(5 87)	ST	040052748
COMCAST CORPORATION CMN	Mar 30 2009	Oct 14 2009	24 00	368 56	327 66	0 00	40 90	ST	040052748

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CLASS A VOTING									
Apr 08 2009	Oct 14 2009	30.00	460.70	422.11	0.00	38.59	38.59	ST	040052748
May 27 2009	Oct 14 2009	4.00	61.43	57.69	0.00	3.74	3.74	ST	040052748
May 27 2009	Oct 15 2009	30.00	463.66	432.68	0.00	30.99	30.99	ST	040052748
Aug 03 2009	Oct 15 2009	36.00	556.40	542.47	0.00	13.93	13.93	ST	040052748
PFIZER INC CMN									
Jan 26 2007	Oct 16 2009	0.68	12.10	0.00	0.00	12.10	12.10	LT	040052748
TRANSOCEAN LTD CMN									
Mar 26 2009	Oct 16 2009	1.00	91.24	64.52	0.00	26.72	26.72	ST	040052748
Sep 15 2009	Oct 16 2009	6.00	547.47	495.24	0.00	52.23	52.23	ST	040052748
WYETH CMN									
Jan 26 2007	Oct 16 2009	8.00	405.28	409.65	0.00	(4.37)	(4.37)	LT	040052748
Feb 15 2007	Oct 16 2009	13.00	640.92	659.29	0.00	(18.37)	(18.37)	LT	040052748
WEIGHT WATCHERS INTERNATIONAL, INC CMN									
Oct 31 2005	Oct 19 2009	10.00	281.38	525.66	0.00	(244.28)	(244.28)	LT	001899665
MORGAN STANLEY CMN									
Feb 13 2009	Oct 21 2009	23.00	801.24	530.47	0.00	270.77	270.77	ST	040052748
STATE STREET CORPORATION (NEW) CMN									
Apr 23 2009	Oct 22 2009	15.00	686.00	532.34	0.00	153.66	153.66	ST	040052748
ACTIVISION BLIZZARD INC CMN									
May 18 2009	Oct 28 2009	23.00	264.37	268.11	0.00	(3.74)	(3.74)	ST	040052748
Jun 08 2009	Oct 28 2009	24.00	275.86	304.42	0.00	(28.56)	(28.56)	ST	040052748
Jun 09 2009	Oct 28 2009	11.00	126.44	140.16	0.00	(13.72)	(13.72)	ST	040052748
BECTON DICKINSON & CO CMN									
Oct 23 2008	Oct 28 2009	1.00	66.90	69.09	0.00	(2.19)	(2.19)	LT	040052748
Oct 24 2008	Oct 28 2009	4.00	267.61	268.30	0.00	(0.69)	(0.69)	LT	040052748
Oct 31 2008	Oct 28 2009	2.00	133.81	136.47	0.00	(2.67)	(2.67)	ST	040052748
Nov 03 2008	Oct 28 2009	6.00	401.41	413.12	0.00	(11.71)	(11.71)	ST	040052748
MASTERCARD INCORPORATED CMN CLASS A									
Feb 05 2008	Oct 28 2009	1.00	222.53	211.70	0.00	10.84	10.84	LT	001899665
PFIZER INC CMN									
Jan 26 2007	Oct 28 2009	8.00	138.86	141.28	0.00	(2.42)	(2.42)	ST	040052748
Feb 15 2007	Oct 28 2009	12.00	208.30	211.92	0.00	(3.62)	(3.62)	ST	040052748
PHILIP MORRIS INTL INC CMN									
Aug 20 2007	Oct 28 2009	13.00	639.27	607.04	0.00	32.23	32.23	LT	040052748
WELLS FARGO & CO (NEW) CMN									
May 08 2009	Oct 28 2009	25.00	694.41	649.56	0.00	44.85	44.85	ST	040052748
HESS CORPORATION CMN									
Dec 17 2008	Oct 29 2009	11.00	619.68	577.11	0.00	42.57	42.57	ST	040052748
Dec 23 2008	Oct 29 2009	5.00	281.67	240.66	0.00	41.01	41.01	ST	040052748
May 12 2009	Oct 29 2009	7.00	394.34	446.10	0.00	(51.76)	(51.76)	ST	040052748



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
VISA INC CMN CLASS A	Mar 27 2008	Oct 29 2009	8.00	621.06	509.84	0.00	111.22	111.22	LT	001899665
	Apr 01 2008	Oct 29 2009	2.00	155.26	123.09	0.00	32.17	32.17	LT	001899665
WALGREEN CO CMN	Oct 31 2005	Oct 29 2009	6.00	226.63	272.19	0.00	(45.56)	(45.56)	LT	001899665
KOHL'S CORP (WISCONSIN) CMN	Aug 28 2009	Oct 30 2009	19.00	1,102.75	1,002.80	0.00	99.95	99.95	ST	040052748
PRAXAIR, INC CMN SERIES	Oct 31 2005	Oct 30 2009	3.00	242.82	148.29	0.00	94.53	94.53	LT	001899665
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Nov 03 2009	3.00	196.81	233.19	0.00	(36.38)	(36.38)	LT	040052748
	Jan 29 2008	Nov 03 2009	3.00	196.81	251.94	0.00	(55.13)	(55.13)	LT	040052748
	Jan 23 2009	Nov 03 2009	3.00	196.81	181.60	0.00	15.21	15.21	ST	040052748
P G & E CORPORATION CMN	Aug 30 2007	Nov 03 2009	24.00	981.50	1,063.42	0.00	(81.92)	(81.92)	LT	040052748
QUALCOMM INC CMN	Jun 21 2006	Nov 06 2009	2.00	86.99	88.98	0.00	(1.99)	(1.99)	LT	001899665
MONSANTO COMPANY CMN	Oct 28 2009	Nov 11 2009	11.00	825.87	787.96	0.00	37.91	37.91	ST	040052748
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Oct 31 2005	Nov 12 2009	6.00	159.60	315.40	0.00	(155.80)	(155.80)	LT	001899665
DEVON ENERGY CORPORATION (NEW) CMN	Jan 23 2009	Nov 13 2009	5.00	335.76	302.67	0.00	33.09	33.09	ST	040052748
	Jan 30 2009	Nov 13 2009	3.00	201.45	186.36	0.00	15.09	15.09	ST	040052748
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Oct 31 2005	Nov 13 2009	2.00	52.96	105.13	0.00	(52.17)	(52.17)	LT	001899665
	Aug 09 2006	Nov 13 2009	8.00	211.85	313.15	0.00	(101.30)	(101.30)	LT	001899665
DEVON ENERGY CORPORATION (NEW) CMN	Jan 30 2009	Nov 19 2009	4.00	277.24	248.48	0.00	28.76	28.76	ST	040052748
	Jun 04 2009	Nov 19 2009	6.00	415.86	394.14	0.00	21.72	21.72	ST	040052748
	Jun 11 2009	Nov 19 2009	6.00	415.86	401.71	0.00	14.15	14.15	ST	040052748
APPLE, INC CMN	Nov 05 2007	Nov 20 2009	1.00	200.24	186.27	0.00	13.97	13.97	LT	001899665
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 02 2009	22.00	660.18	406.84	0.00	253.34	253.34	LT	040052748
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	16.00	458.34	411.06	0.00	47.28	47.28	ST	040052748
THE HOME DEPOT, INC CMN	Dec 23 2008	Dec 07 2009	34.00	959.10	806.19	0.00	152.91	152.91	ST	040052748
(GS) GOLDMAN SACHS STRUCTURED INTL EQUITY FLEX FUND - CL A	Jun 25 2007	Dec 11 2009	2,418.38	20,000.00	30,447.40	0.00	(10,447.40)	(10,447.40)	LT	001450618
GOLDMAN SACHS CORE FIXED- INC A MUTUAL FUND CLASS A	Jan 22 2004	Dec 11 2009	2,118.64	20,000.00	21,610.17	0.00	(1,610.17)	(1,610.17)	LT	001450618
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	Jun 25 2007	Dec 11 2009	650.20	10,000.00	18,165.45	0.00	(8,165.45)	(8,165.45)	LT	001450618
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Oct 01 2003	Dec 11 2009	94.08	649.17	723.76	0.00	(74.59)	(74.59)	LT	001450618
	Nov 03 2003	Dec 11 2009	98.65	680.69	769.77	0.00	(89.09)	(89.09)	LT	001450618

MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Dec 01 2003	Dec 11 2009	98 59	680 25	775 20	0 00	(94 95)	(94 95)	LT	001450618
Jan 02 2004	Dec 11 2009	98 02	676 35	780 58	0 00	(104 23)	(104 23)	LT	001450618
Feb 02 2004	Dec 11 2009	93 33	644 01	753 53	0 00	(109 53)	(109 53)	LT	001450618
Mar 01 2004	Dec 11 2009	73 93	510 10	590 19	0 00	(80 09)	(80 09)	LT	001450618
Apr 01 2004	Dec 11 2009	74 63	514 92	594 27	0 00	(79 35)	(79 35)	LT	001450618
May 03 2004	Dec 11 2009	75 33	519 80	598 39	0 00	(78 59)	(78 59)	LT	001450618
Jun 01 2004	Dec 11 2009	77 50	534 74	602 39	0 00	(67 65)	(67 65)	LT	001450618
Jul 01 2004	Dec 11 2009	84 46	582 76	662 41	0 00	(79 65)	(79 65)	LT	001450618
Aug 02 2004	Dec 11 2009	84 77	584 93	667 43	0 00	(82 50)	(82 50)	LT	001450618
Sep 01 2004	Dec 11 2009	84 55	583 38	672 43	0 00	(89 05)	(89 05)	LT	001450618
Oct 01 2004	Dec 11 2009	84 65	584 05	677 45	0 00	(93 40)	(93 40)	LT	001450618
Nov 01 2004	Dec 11 2009	84 34	581 96	682 62	0 00	(100 66)	(100 66)	LT	001450618
Dec 01 2004	Dec 11 2009	84 12	580 46	687 60	0 00	(107 14)	(107 14)	LT	001450618
Jan 03 2005	Dec 11 2009	116 40	803 17	958 43	0 00	(155 26)	(155 26)	LT	001450618
Jan 31 2005	Dec 11 2009	41 92	289 28	342 67	0 00	(53 40)	(53 40)	LT	001450618
ADOBE SYSTEMS INC CMN	Apr 30 2009	11 00	390 37	300 37	0 00	90 00	90 00	ST	001899665
	May 01 2009	2 00	70 98	54 93	0 00	16 04	16 04	ST	001899665
AFLAC INCORPORATED CMN	May 08 2009	3 00	139 88	108 46	0 00	31 42	31 42	ST	040052748
ALLERGAN INC CMN	Oct 31 2005	7 00	432 44	311 27	0 00	121 17	121 17	LT	001899665
APPLE, INC CMN	Nov 13 2007	1 00	194 98	167 56	0 00	27 43	27 43	LT	001899665
BANK OF AMERICA CORP CMN	Apr 13 2009	16 00	247 99	174 90	0 00	73 09	73 09	ST	040052748
BAXTER INTERNATIONAL INC CMN	Nov 26 2007	3 00	177 62	169 97	0 00	7 65	7 65	LT	040052748
BIogen IDEC INC CMN	Jan 21 2009	3 00	147 26	150 47	0 00	(3 21)	(3 21)	ST	040052748
BOEING COMPANY CMN	Jul 25 2008	3 00	167 69	190 13	0 00	(22 44)	(22 44)	LT	040052748
CHEVRON CORPORATION CMN	Oct 29 2009	2 00	155 27	154 94	0 00	0 33	0 33	ST	040052748
CISCO SYSTEMS, INC CMN	Aug 19 2009	6 00	144 05	127 88	0 00	16 17	16 17	ST	040052748
CME GROUP INC CMN CLASS A	Oct 16 2006	1 00	333 48	502 80	0 00	(169 32)	(169 32)	LT	001899665
	Jun 12 2007	1 00	333 48	551 62	0 00	(218 14)	(218 14)	LT	001899665
	Feb 08 2008	1 00	333 48	517 00	0 00	(183 52)	(183 52)	LT	001899665



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Dec 14 2009	7.00	148.32	92.57	0.00	55.75	55.75	ST	040052748
DOW CHEMICAL CO CMN	May 11 2009	Dec 14 2009	6.00	161.21	102.78	0.00	58.43	58.43	ST	040052748
EMERSON ELECTRIC CO CMN	Mar 19 2009	Dec 14 2009	3.00	126.71	83.15	0.00	43.56	43.56	ST	040052748
EOG RESOURCES INC CMN	Mar 05 2008	Dec 14 2009	2.00	182.35	239.99	0.00	(57.64)	(57.64)	LT	001899665
	Mar 06 2008	Dec 14 2009	5.00	455.89	598.11	0.00	(142.22)	(142.22)	LT	001899665
FIRSTENERGY CORP CMN	Aug 24 2004	Dec 14 2009	3.00	140.81	119.92	0.00	20.89	20.89	LT	040052748
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 14 2009	2.00	215.49	128.22	0.00	87.28	87.28	LT	040052748
GILEAD SCIENCES CMN	Feb 26 2009	Dec 14 2009	5.00	234.24	245.20	0.00	(10.96)	(10.96)	ST	001899665
GOOGLE, INC CMN CLASS A	Mar 22 2006	Dec 14 2009	2.00	1,189.14	885.97	0.00	503.17	503.17	LT	001899665
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 14 2009	5.00	143.04	128.46	0.00	14.58	14.58	ST	040052748
HEWLETT-PACKARD CO CMN	Apr 13 2007	Dec 14 2009	2.00	100.97	82.29	0.00	18.68	18.68	LT	040052748
	Apr 16 2007	Dec 14 2009	2.00	100.97	82.10	0.00	18.87	18.87	LT	040052748
HONEYWELL INTL INC CMN	Sep 18 2008	Dec 14 2009	4.00	164.91	174.12	0.00	(9.21)	(9.21)	LT	040052748
INTERCONTINENTAL EXCHANGE INC CMN	Nov 07 2006	Dec 14 2009	3.00	325.43	265.26	0.00	60.17	60.17	LT	001899665
	Jun 12 2007	Dec 14 2009	3.00	325.43	447.89	0.00	(122.46)	(122.46)	LT	001899665
INTUIT INC CMN	Oct 31 2005	Dec 14 2009	8.00	240.79	183.03	0.00	57.76	57.76	LT	001899665
INVESCO LTD CMN	Dec 14 2007	Dec 14 2009	7.00	152.45	197.33	0.00	(44.88)	(44.88)	LT	040052748
JOHNSON & JOHNSON CMN	Aug 16 2007	Dec 14 2009	3.00	194.96	183.94	0.00	11.02	11.02	LT	040052748
JPMORGAN CHASE & CO CMN	Feb 16 2006	Dec 14 2009	7.00	286.29	284.52	0.00	1.78	1.78	LT	040052748
LOWES COMPANIES INC CMN	Oct 28 2009	Dec 14 2009	16.00	383.67	314.89	0.00	68.78	68.78	ST	001899665
MASTERCARD INCORPORATED CMN CLASS A	Feb 08 2008	Dec 14 2009	1.00	244.24	202.90	0.00	41.34	41.34	LT	001899665
MEDCO HEALTH SOLUTIONS, INC CMN	Jan 30 2009	Dec 14 2009	17.00	1,113.81	769.03	0.00	344.78	344.78	ST	001899665
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Dec 14 2009	8.00	525.66	372.90	0.00	152.76	152.76	ST	001899665
OCCIDENTAL PETROLEUM CORP CMN	Jun 06 2008	Dec 14 2009	3.00	230.84	284.56	0.00	(53.72)	(53.72)	LT	040052748
PRICELINE COM INC CMN	Sep 21 2009	Dec 14 2009	1.00	220.21	164.77	0.00	55.44	55.44	ST	001899665
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 31 2005	Dec 14 2009	12.00	752.86	674.16	0.00	78.70	78.70	LT	001899665
QUALCOMM INC CMN	Jun 21 2006	Dec 14 2009	6.00	268.85	266.94	0.00	1.91	1.91	LT	001899665
SPRINT NEXTEL CORPORATION	Dec 05 2006	Dec 14 2009	1.00	4.06	19.72	0.00	(15.66)	(15.66)	LT	040052748



Investment Summary

MICHAEL P. BERGERON FOUNDATION PORTFOLIO
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Feb 16 2007	Dec 14 2009	38 00	154 27	722 46	0 00	(568 19)	(568 19)	LT	040052748
STAPLES, INC CMN	Oct 31 2005	Dec 14 2009	7 00	171 07	160 16	0 00	10 91	10 91	LT	001899665
	Apr 23 2009	Dec 14 2009	5 00	121 69	104 92	0 00	16 77	16 77	ST	040052748
SYMANTEC CORP CMN	Apr 09 2009	Dec 14 2009	15 00	266 39	257 77	0 00	8 62	8 62	ST	001899665
	Apr 15 2009	Dec 14 2009	5 00	88 80	81 45	0 00	7 35	7 35	ST	001899665
TERADATA CORPORATION CMN	Oct 11 2007	Dec 14 2009	6 00	183 89	161 84	0 00	22 06	22 06	LT	001899665
	Oct 19 2007	Dec 14 2009	4 00	122 60	110 95	0 00	11 65	11 65	LT	001899665
THE TRAVELERS COMPANIES, INC CMN	Oct 29 2007	Dec 14 2009	4 00	202 83	211 99	0 00	(9 16)	(9 16)	LT	040052748
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 05 2007	Dec 14 2009	4 00	128 43	142 67	0 00	(14 24)	(14 24)	LT	040052748
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK VERISIGN INC CMN	Oct 31 2005	Dec 14 2009	5 00	293 04	365 60	0 00	(72 56)	(72 56)	LT	001899665
	Jun 02 2008	Dec 14 2009	7 00	155 32	275 63	0 00	(120 31)	(120 31)	LT	001899665
	Jun 23 2008	Dec 14 2009	1 00	22 19	39 21	0 00	(17 02)	(17 02)	LT	001899665
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 14 2009	4 00	122 75	73 97	0 00	48 78	48 78	LT	040052748
VISA INC CMN CLASS A	Apr 01 2008	Dec 14 2009	5 00	419 33	307 73	0 00	111 60	111 60	LT	001899665
WELLPOINT, INC CMN	Apr 27 2006	Dec 14 2009	2 00	115 53	133 45	0 00	(17 92)	(17 92)	LT	040052748
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 15 2009	1 00	104 83	64 11	0 00	40 72	40 72	LT	040052748
	Oct 22 2008	Dec 16 2009	2 00	207 37	128 21	0 00	79 16	79 16	LT	040052748
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 05 2007	Dec 16 2009	9 00	290 55	321 00	0 00	(30 45)	(30 45)	LT	040052748
	Jan 22 2008	Dec 16 2009	8 00	258 27	255 51	0 00	2 76	2 76	LT	040052748
THE TRAVELERS COMPANIES, INC CMN	Oct 29 2007	Dec 17 2009	4 00	194 84	211 99	0 00	(17 15)	(17 15)	LT	040052748
	Nov 19 2007	Dec 17 2009	5 00	243 55	257 49	0 00	(13 94)	(13 94)	LT	040052748
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	6 00	190 49	191 63	0 00	(1 14)	(1 14)	LT	040052748
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Aug 09 2006	Dec 18 2009	8 00	224 92	313 15	0 00	(88 22)	(88 22)	LT	001899665
	Aug 17 2006	Dec 18 2009	7 00	198 81	297 60	0 00	(100 79)	(100 79)	LT	001899665
COVIDIEN PLC CMN	Sep 30 2009	Dec 21 2009	3 00	139 88	129 57	0 00	10 31	10 31	ST	040052748
EOG RESOURCES INC CMN	Jun 20 2008	Dec 21 2009	1 00	94 63	131 76	0 00	(37 13)	(37 13)	LT	040052748



MICHAEL P. BERGERON FOUNDATION PORTFOLIO

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NEWFIELD EXPLORATION CO CMN	Oct 05 2009	Dec 21 2009	3 00	143 42	131 15	0 00	12 27	12 27	ST	040052748
TARGET CORPORATION CMN	Sep 04 2008	Dec 21 2009	2 00	98 59	109 88	0 00	(11 29)	(11 29)	LT	040052748
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	12 00	928 30	929 64	0 00	(1 34)	(1 34)	ST	040052748
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Dec 23 2009	14 00	583 93	653 73	0 00	30 19	30 19	LT	040052748
	May 20 2008	Dec 23 2009	2 00	97 70	106 46	0 00	(8 75)	(8 75)	LT	040052748
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 23 2009	8 00	235 87	147 94	0 00	87 93	87 93	LT	040052748
	Oct 15 2008	Dec 24 2009	4 00	118 21	73 97	0 00	44 24	44 24	LT	040052748
	Sep 11 2009	Dec 24 2009	5 00	147 77	131 21	0 00	16 56	16 56	ST	040052748
	Sep 11 2009	Dec 28 2009	8 00	236 98	209 93	0 00	27 05	27 05	ST	040052748
EOG RESOURCES INC CMN	Jun 20 2008	Dec 29 2009	3 00	299 21	395 28	0 00	(96 07)	(96 07)	LT	040052748
J C PENNEY CO INC (HLDNG CO) CMN	May 07 2009	Dec 29 2009	21 00	568 34	657 15	0 00	(88 81)	(88 81)	ST	040052748
EOG RESOURCES INC CMN	Jun 20 2008	Dec 30 2009	3 00	296 95	395 28	0 00	(98 33)	(98 33)	LT	040052748
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS				38,675 83	31,775 83	0 00	6,900 00	6,900 00		
SHORT TERM LOSSES				26,152 90	38,972 14	0 00	(12,819 24)	(12,819 24)		
NET SHORT TERM GAINS (LOSSES)				64,828.73	70,747.96	0.00	(5,919.25)	(5,919.25)		
LONG TERM GAINS				29,824 02	25,566 20	0 00	4,257 82	4,257 82		
LONG TERM LOSSES				213,155 22	316,266 52	0 00	(103,111 30)	(103,111 30)		
NET LONG TERM GAINS (LOSSES)				242,979.24	341,832.72	0.00	(98,853.48)	(98,853.48)		

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	MICHAEL P BERGERON FOUNDATION, INC	22-3589110
	Number, street, and room or suite no. If a P.O. box, see instructions 49 GLEN RIDGE DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LONG VALLEY NJ 08753	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **LESHNER, FRANCHINO & CO LLP**

Telephone No **973-539-1800** FAX No **973-539-8110**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/10**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

Additional time is requested to gather information to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	114
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,160
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶**

Title **▶ CPA**

Date **▶ 08/13/10**

Form **8868** (Rev. 4-2009)