Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: BERGERON FAMILY FOUNDATION

A Employer identification number: 03-0370623

Number and street (or P O box number if mail is not delivered to street address): C/O JOHN J. BERGERON
167 OLD SCHOOLHOUSE ROAD

Room/suite:

B Telephone number (see page 10 of the instructions): (802) 863-4061

City or town, state, and ZIP code: SOUTH BURLINGTON, VT 05403

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,970,500.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	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)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,577.	47,577.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,879.			
	b Gross sales price for all assets on line 6a 433,701.				
	7 Capital gain net income (from Part IV, line 2)		30,879.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	78,456.	78,456.		
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) ATCH 2	1,200.	0.	0.	0.
	c Other professional fees (attach schedule) *	10,967.	10,967.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	202.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	600.	444.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	12,969.	11,411.	0.	0.
	25 Contributions, gifts, grants paid	87,500.			87,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	100,469.	11,411.	0.	87,500.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-22,013.			
	b **Net investment income** (if negative, enter -0-)		67,045.		
	c **Adjusted net income** (if negative, enter -0-)				

9

For Paperwork Reduction Act Notice, see page 30 of the instructions. *ATCH 3 JSA ** ATCH 4 Form **990-PF** (2010)

10

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	12,688.	18,757.	18,757.
	2	Savings and temporary cash investments	56,159.	297,428.	297,428.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	257,167.	213,662.	217,832.
	b	Investments - corporate stock (attach schedule) ATCH 7	1,122,311.	996,554.	1,316,251.
	c	Investments - corporate bonds (attach schedule) ATCH 8	212,776.	112,687.	120,232.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,661,101.	1,639,088.	1,970,500.
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.	
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	1,661,101.	1,639,088.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,661,101.	1,639,088.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,661,101.	1,639,088.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,661,101.
2	Enter amount from Part I, line 27a	2	-22,013.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,639,088.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,639,088.

**ATCH 6

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	30,879.
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))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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 ruling 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	1,341.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	1,341.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,341.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	0.
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	1,341.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* ATTACHMENT 9	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN J. BERGERON Telephone no ▶ 802 863-4061

Located at ▶ 167 OLD SCHOOLHOUSE ROAD SOUTH BURLINGTON, VT ZIP + 4 ▶ 05403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	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 2010?	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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ 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		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 10		-0-	-0-	-0-

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 ▶		NONE

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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	1,728,091.
b	Average of monthly cash balances	1b	223,698.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,951,789.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,951,789.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	29,277.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,922,512.
6	**Minimum investment return.** Enter 5% of line 5	6	96,126.

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	96,126.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,341.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,341.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	94,785.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	94,785.
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	94,785.

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	87,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,500.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				94,785.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			81,177.	
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	Total of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 87,500.				
a	Applied to 2009, but not more than line 2a			81,177.	
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 2010 distributable amount				6,323.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 *(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	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				88,462.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010 . . . 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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:

ATTACHMENT 11

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

REQUESTS FOR GRANTS SHOULD BE PRESENTED IN WRITING.

c Any submission deadlines

THERE ARE NO DEADLINES.

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

NONE

Part XV Supplementary Information (continued)

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

Recipient 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* ATTACHMENT 12				
Total . . . . ▶ 3a				87,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,577.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,879.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				78,456.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 78,456.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/5/11 | Title TRuSTee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY H. ATTIG		5/2/11		P00641183

Firm's name ▶ DANAHER ATTIG & PLANTE PLC | Firm's EIN ▶ 20-3682035

Firm's address ▶ 150 KENNEDY DR, PO BOX 2166
SOUTH BURLINGTON, VT 05407-2166 | Phone no 802-383-0399

Form 990-PF (2010)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: BERGERON FAMILY FOUNDATION

Employer identification number: 03-0370623

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,788.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	7,788.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,091.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	23,091.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			7,788.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			23,091.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			30,879.

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

Part IV Capital Loss Limitation

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

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

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

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

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BERGERON FAMILY FOUNDATION

Employer identification number
03-0370623

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	36,378.	28,552.	7,826.
POWERSHARES DB COMMODITY - SEE ATTACHED FORM 6781	VARIOUS	VARIOUS			-29.
POWERSHARES DB COMMODITY	VARIOUS	VARIOUS			-9.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 7,788.

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	386,380.	374,189.	12,191.
ADJUSTMENT FOR SALE OF PARTNERSHIP INTEREST	VARIOUS	VARIOUS	10,930.		10,930.
ADJUSTMENT FOR RETURN OF CAPITAL	VARIOUS	VARIOUS	13.		13.
POWERSHARES DB COMMODITY - SEE ATTACHED FORM 6781	VARIOUS	VARIOUS			-43.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 23,091.

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶Attach to your tax return.

OMB No 1545-0644

2010

Attachment
Sequence No 82

Name(s) shown on tax return	Identifying number
BERGERON FAMILY FOUNDATION	03-0370623

Check all applicable boxes (see instructions)

A ☐ Mixed straddle election

B ☐ Straddle-by-straddle identification election

C ☐ Mixed straddle account election

D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	POWERSHARES DB COMMODITY	72	

2	Add the amounts on line 1 in columns (b) and (c)	2 (72)	0
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	-72
4	Form 1099-B adjustments See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-72
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-72
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	-29
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	-43

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

Section A—Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10						0		0
						0		0

11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B—Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						0
						0

13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) .	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0-
14					0
					0
					0

For Paperwork Reduction Act Notice, see page 4.
(HTA)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
36,378.		28,552.					7,826.	
		SEE ATTACHED STATEMENT					VARIOUS	VARIOUS
386,380.		374,189.					12,191.	
		ADJUSTMENT FOR SALE OF PARTNERSHIP INTER					VARIOUS	VARIOUS
10,930.							10,930.	
		ADJUSTMENT FOR RETURN OF CAPITAL					VARIOUS	VARIOUS
13.							13.	
		POWERSHARES DB COMMODITY - SEE ATTACHED					VARIOUS	VARIOUS
							-29.	
		POWERSHARES DB COMMODITY - SEE ATTACHED					VARIOUS	VARIOUS
							-43.	
		POWERSHARES DB COMMODITY					VARIOUS	VARIOUS
							-9.	
TOTAL GAIN(LOSS)		....					30,879.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	21,019.	21,019.
FOREIGN DIVIDENDS	5,194.	5,194.
U.S GOVERNMENT INTEREST	16,252.	16,252.
CORPORATE INTEREST	3,985.	3,985.
INTEREST FROM PARTNERSHIP	2.	2.
FOREIGN INTEREST	1,125.	1,125.
TOTAL	47,577.	47,577.

BERGERON FAMILY FOUNDATION 03-0370623

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES		1,200.			
	TOTALS	1,200.	0.	0.	0.

ATTACHMENT 2

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASSET MANAGEMENT FEES	10,967.	10,967.
TOTALS	10,967.	10,967.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
PRIOR YEAR FEDERAL EXCISE TAX	202.
TOTALS	202.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POSTAGE/OFFICE		156.	
FOREIGN TAX PAID		419.	419.
OTHER PORTFOLIO DEDUCTIONS FROM PARTNERSHIP		25.	25.
	TOTALS	600.	444.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. GOVERNMENT SECURITIES SEE ATTACHED SCHEDULE	213,662.	217,832.
US OBLIGATIONS TOTAL	213,662.	217,832.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK AND MUTUAL FDS SEE ATTACHED SCHEDULE	996,554.	1,316,251.
TOTALS	996,554.	1,316,251.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SEE ATTACHED SCHEDULE	112,687.	120,232.
TOTALS	112,687.	120,232.

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

Account Number: 66-0059-01-5

03-0370623

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
TD Asset Mgmt Money Mkt Instl Svc #5	294,701.86	294,701.86 1.00	294,701.86 1.00	15.10%	147.00	0.05%
TD Asset Mgmt Money Mkt Instl Svc #5 (Invested Income)	2,688.87	2,688.87 1.00	2,688.87 1.00	0.14%	1.00	0.05%
Total Cash and Equivalent		***$ 297,390.73***	***$ 297,390.73***	***15.24%***	***$ 148.00***	***0.05%***
Equities						
Ace LTD	200	8,588.66 42.94	12,450.00 62.25	0.64%	264.00	2.12%
AT&T Inc	530	13,887.91 26.20	15,571.40 29.38	0.80%	911.00	5.85%
Abbott Labs Co	300	15,726.14 52.42	14,373.00 47.91	0.74%	576.00	4.01%
American Express Co	545	25,110.53 46.07	23,391.40 42.92	1.20%	392.00	1.68%
Apache Corporation	235	16,568.09 70.50	28,019.05 119.23	1.44%	141.00	0.50%
Apollo Group Inc Cl A	290	17,398.00 59.99	11,452.10 39.49	0.59%	0.00	0.00%
Chevron Corporation	255	9,533.17 37.39	23,268.75 91.25	1.19%	734.00	3.16%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

03-0370623

Account Number: 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Cimarex Energy Co	380	17,382.33 45.74	33,641.40 88.53	1.72%	152.00	0.45%
Cisco Systems Inc	1,085	19,214.97 17.71	21,949.55 20.23	1.12%	260.00	1.19%
Clorox Co	330	17,486.76 52.99	20,882.40 63.28	1.07%	726.00	3.48%
Cognizant Technology Solutions Corp	580	14,607.54 25.19	42,508.20 73.29	2.18%	0.00	0.00%
Colgate Palmolive Co	200	12,757.34 63.79	16,074.00 80.37	0.82%	464.00	2.89%
Diageo PLC ADR	350	22,989.49 65.68	26,015.50 74.33	1.33%	870.00	3.35%
Walt Disney Co	395	9,092.32 23.02	14,816.45 37.51	0.76%	158.00	1.07%
EMC Corporation/Mass	1,380	17,814.55 12.91	31,602.00 22.90	1.62%	0.00	0.00%
Ecolab Inc	300	15,171.00 50.57	15,126.00 50.42	0.78%	210.00	1.39%
Emerson Electric Co	380	16,113.90 42.41	21,724.60 57.17	1.11%	524.00	2.41%
Exelon Corp	340	16,109.73 47.38	14,157.60 41.64	0.73%	714.00	5.04%
Expeditors Intl Wash Inc	450	13,634.57 30.30	24,570.00 54.60	1.26%	180.00	0.73%
Exxon Mobil Corp	260	9,341.80 35.93	19,011.20 73.12	0.97%	457.00	2.41%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

03-0370623

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Gallagher Arthur J & Co	520	13,006.34 25.01	15,121.60 29.08	0.77%	686.00	4.54%
Hewlett Packard Co	320	11,522.75 36.01	13,472.00 42.10	0.69%	102.00	0.76%
Home Depot Inc	630	16,177.96 25.68	22,087.80 35.06	1.13%	630.00	2.85%
Illinois Tool Wks Inc	390	14,120.05 36.21	20,826.00 53.40	1.07%	530.00	2.55%
Ishares Tr Msci Emerg Mkt	550	24,900.33 45.27	26,203.10 47.64	1.34%	355.00	1.36%
Ishares Tr Msci EAFE Index Fd	1,770	93,313.56 52.72	103,049.40 58.22	5.28%	2,472.00	2.40%
Ishares Tr Russell Mcp Vl	450	19,122.42 42.49	20,254.50 45.01	1.04%	417.00	2.06%
Ishares Russell Mid Cap Growth	1,000	37,194.30 37.19	56,610.00 56.61	2.90%	497.00	0.88%
Ishares Cohen & Steers Rlty	2,020	69,064.82 34.19	132,754.40 65.72	6.80%	3,860.00	2.91%
Ishares Tr Rusl 2000 Growth	610	39,485.58 64.73	53,326.20 87.42	2.73%	323.00	0.61%
J P Morgan Chase & Co	500	18,437.78 36.88	21,210.00 42.42	1.09%	500.00	2.36%
Johnson & Johnson Co	420	23,751.30 56.55	25,977.00 61.85	1.33%	907.00	3.49%
Linear Technology	600	18,633.60 31.06	20,754.00 34.59	1.06%	576.00	2.78%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

03-0370623

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Microsoft Corporation	920	21,061.14 22.89	25,677.20 27.91	1.32%	588.00	2.29%
Monsanto Co New	130	13,065.68 100.51	9,053.20 69.64	0.46%	145.00	1.61%
Paychex Inc	680	17,247.33 25.36	21,018.80 30.91	1.08%	843.00	4.01%
Pepsico Incorporated	310	15,357.61 49.54	20,252.30 65.33	1.04%	595.00	2 94%
Procter & Gamble Co	290	14,254.31 49.15	18,655.70 64.33	0.96%	609.00	3.26%
Quest Diagnostics Inc Com	350	16,198.00 46.28	18,889.50 53.97	0.97%	140.00	0.74%
Sigma-Aldrich Corp Common	160	7,281.46 45.51	10,649.60 66.56	0.55%	115.00	1.08%
Southern Co	370	12,356.73 33.40	14,145.10 38.23	0.72%	699.00	4.94%
State Street Corp	300	13,138.08 43.79	13,902.00 46.34	0.71%	216.00	1.55%
Stryker Corp	400	18,839.12 47.10	21,480.00 53.70	1.10%	288.00	1.34%
Thermo Fisher Scientific Inc	305	13,975.62 45.82	16,884.80 55.36	0.87%	0.00	0.00%
3M Co	275	19,409.10 70.58	23,732.50 86.30	1.22%	605.00	2.55%
US Bancorp Del New	865	23,659.20 27.35	23,329.05 26.97	1.20%	432.00	1.85%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

03-0370623

Account Number: 66-0059-01-5

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Ultra Petroleum Corp	360	17,277.41 47.99	17,197.20 47.77	0.88%	0.00	0.00%
United Technologies	340	15,129.60 44.50	26,764.80 78.72	1.37%	652.00	2.44%
Unitedhealth Group Inc	300	10,550.13 35.17	10,833.00 36.11	0.56%	150.00	1.38%
Verizon Communications	400	11,805.59 29.51	14,312.00 35.78	0.73%	780.00	5.45%
Wells Fargo & Co New	590	10,725.70 18.18	18,284.10 30.99	0.94%	283.00	1.55%
Yum Brands Inc	590	17,962.83 30.45	28,939.50 49.05	1.48%	590.00	2.04%
Total Equities		***$ 996,554.23***	***$ 1,316,250.95***	***67.44%***	***$ 27,318.00***	***2.08%***

Fixed Income

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Fed Farm Credit Bk 4.770% 05/25/2011 Dtd 10/25/05	80,000	79,458.40 99.32	81,444.80 101.81	4.17%	3,816.00	4.69%
Federal Hme Ln Bk 4.875% 11/15/2011 Dtd 11/15/01	40,000	40,785.20 101.96	41,556.20 103.89	2.13%	1,950.00	4.69%
U S Treas. Bonds 4.875% 2/15/12 Dtd 2/15/02	70,000	73,521.88 105.03	73,519.25 105.03	3.77%	3,412.00	4.64%
Federal Hme Ln Bk 4.625% 08/15/2012 Dtd 09/06/02	20,000	19,896.80 99.48	21,312.00 106.56	1.09%	925.00	4.34%
GE Company 5.00% 02/01/2013 Dtd 1/28/2003	25,000	24,987.50 99.95	26,724.25 106.90	1.37%	1,250.00	4.68%

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2010 - December 31, 2010

03-0370623

Account Number: 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Caterpillar Fin SE 6.125% 02/17/2014 Dtd 02/12/09	25,000	28,057.50 112.23	28,106.00 112.42	1.44%	1,531.00	5.45%
Ontario Prov Cda 4.5% 2/03/2015 Dtd 2/03/2005	25,000	25,437.50 101.75	27,311.25 109.25	1.40%	1,125.00	4.12%
Wells Fargo & Co 5.125% 09/15/2016 Dtd 09/07/2004	20,000	17,939.60 89.70	21,338.80 106.69	1.09%	1,025.00	4.80%
JPMorgan Chase & Co 6.00% 01/15/2018 Dtd 12/20/07	15,000	16,264.50 108.43	16,751.25 111.68	0.86%	900.00	5.37%
Total Fixed Income		***$ 326,348.88***	***$ 338,063.80***	***17.32%***	***$ 15,934.00***	***4.71%***
Total Assets		**$ 1,620,293.84**	**$ 1,951,705.48**	**100.00%**	**$ 43,400.00**	**2.22%**
accrued income		37.11	37.11			
		1,620,330.95	1,951,742.59			

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

NO FILING IS REQUIRED.

BERGERON FAMILY FOUNDATION 03-0370623

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
PAUL U. BERGERON 38 ELM STREET WELLESLEY, MA 02481	TRUSTEE - AS REQUIRED
JOHN J. BERGERON 167 OLD SCHOOLHOUSE ROAD SOUTH BURLINGTON, VT 05403	TRUSTEE - AS REQUIRED
JANE B. GUYETTE 79 ALEXIS DRIVE BURLINGTON, VT 05401	TRUSTEE - AS REQUIRED
JAY BERGERON 337 GREAT PLAINS AVENUE NEEDHAM, MA 02492	TRUSTEE - AS REQUIRED
	GRAND TOTALS

ATTACHMENT 10

ATTACHMENT 11

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

BERGERON FAMILY FOUNDATION
JOHN BERGERON, 167 OLD SCHOOLHOUSE
SOUTH BURLINGTON, VT 05403
802 863-4061

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S ASSOCIATION OF VT BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,000.
COMMUNITY COLLEGE OF VERMONT BURLINGTON, VT	NO RELATIONSHIP EXEMPT	SCHOLARSHIP FUND	5,000.
ST. ANNE'S SHRINE ISLE LA MOTTE, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,500.
MERCY CONNECTIONS BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	5,000.
ST. ANTHONY'S SHRINE BOSTON, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	5,000.
ST. SEBASTIAN'S BOSTON, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOYOLA UNIVERSITY BALTIMORE, MD	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
NEEDHAM LIBRARY FOUNDATION NEEDHAM, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
NEEDHAM EDUCATION FOUNDATION NEEDHAM, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
SAINT MICHAEL'S COLLEGE COLCHESTER, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	25,000.
ST. MARK'S CHURCH BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
BISHOP'S FUND BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	5,000.

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

ATTACHMENT 12 (CONT'D)

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

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPECTRUM BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
NEWTON WELLESLEY HOSPITAL WELLESLEY, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
AMERICAN CANCER SOCIETY BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
HOLE IN THE WALL GANG ASHFORD, CT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	2,000.
TRINITY COLLEGE FUND HARTFORD, CT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
KING STREET YOUTH PROGRAM BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DISMAS HOUSE BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	500.
RESPITE HOUSE BURLINGTON, VT	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	500.
STEVE'S CLUB PENNSAUKEN, NJ	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
PERKINS SCHOOL FOR THE BLIND WATERTOWN, MA	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
LIVE-IT-LEARN-IT WASHINGTON, DC	NO RELATIONSHIP EXEMPT	GENERAL SUPPORT	1,000.
		TOTAL CONTRIBUTIONS PAID	87,500.

ACCT N571 660059015
FROM 01/01/2010
TO 12/31/2010

TD BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BERGERON FAM IRREV FDN AGT FOR TTEE

RUN 02/08/2011
04 42 26 PM

TRUST YEAR ENDING 12/31/2010

03-0370623

TAX PREPARER TAX
TRUST ADMINISTRATOR SJK
INVESTMENT OFFICER SMP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
340 0000 ABERCROMBIE & FITCH CO CL A - 002896207 - MINOR = 405						
SOLD		02/01/2010	10845 45			
ACQ	340 0000	03/26/2009	10845 45	8622 13	2223 32	ST
760 0000 AUTODESK INC COM - 052769106 - MINOR = 437						
SOLD		09/29/2010	24258 78			
ACQ	390 0000	01/08/2009	12448 58	7515 30	4933 28	LT15
	370 0000	03/04/2009	11810 20	4710 10	7100 10	LT15
140 0000 BHP BILLITON LTD - 088606108 - MINOR = 447						
SOLD		09/29/2010	10714 01			
ACQ	140 0000	03/26/2009	10714 01	6766 03	3947 98	LT15
70 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 415						
SOLD		02/01/2010	4638 84			
ACQ	10 0000	03/11/2005	662 69	612 10	50 59	LT15
	10 0000	06/19/2006	662 69	574 20	88 49	LT15
	50 0000	11/25/2003	3313 46	1796 50	1516 96	LT15
320.0000 FASTENAL CO COM - 311900104 - MINOR = 428						
SOLD		02/01/2010	13263 83			
ACQ	280 0000	01/08/2009	11605 85	9387 89	2217 96	LT15
	40 0000	03/26/2009	1657 98	1326 33	331 65	ST
20000 0000 FED FARM CREDIT BK 4 750% 01/19/2010 DTD 01/19/06 - 31331VPE0 - MINOR = 052						
SOLD		01/19/2010	20000 00			
ACQ	20000 0000	02/03/2006	20000 00	19910 60	89 40	LT15
120000 0000 FEDERAL HME LN BK 4 750% 08/13/2010 DTD 08/22/02 - 3133MRCM2 - MINOR = 058						
SOLD		08/13/2010	120000 00			
ACQ	30000 0000	12/04/2003	30000 00	30740 75	-740 75	LT15
	20000 0000	12/04/2003	20000 00	20493 83	-493 83	LT15
	70000 0000	12/04/2003	70000 00	71728 41	-1728 41	LT15
0160 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 443						
SOLD		07/16/2010	0 12			
ACQ	0160	01/08/2009	0 12	0 13	-0 01	LT15
96 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 443						
SOLD		09/29/2010	783 35			
ACQ	79 1970	01/08/2009	646 24	661 46	-15 22	LT15
	16 8030	03/10/2009	137 11	118 89	18 22	LT15
935 0000 ISHARES TR S&P 100 INDEX FUND - 464287101 - MINOR = 488						
SOLD		04/26/2010	51573 82			
ACQ	575 0000	07/10/2008	31716 52	32900 64	-1184 12	LT15
	360 0000	10/06/2008	19857 30	17946 00	1911 30	LT15
430 0000 NOVARTIS A G SPONSORED ADR - 66987V109 - MINOR = 425						
SOLD		09/29/2010	24864 45			
ACQ	310 0000	01/08/2009	17925 53	15335 70	2589 83	LT15
	120 0000	03/04/2009	6938 92	4158 55	2780 37	LT15
585 0000 PETSMART INC - 716768106 - MINOR = 405						
SOLD		02/01/2010	15142 58			
ACQ	285 0000	07/10/2008	7377 15	5742 75	1634 40	LT15
	300 0000	03/04/2009	7765 43	5588 04	2177.39	ST
750 0000 POWERSHARES DB CMDTY IDX TRA UNIT BEN INT - 73935S105 - MINOR = 488						
SOLD		02/01/2010	17373 30			
ACQ	750 0000	03/07/2008	17373 30	27846 37	-10473 07	LT15
400 0000 STAND & POORS DEP REC TR UT SR 1 - 78462F103 - MINOR = 488						
SOLD		04/26/2010	48565 82			
ACQ	400 0000	04/18/2008	48565 82	55531 52	-6965 70	LT15
680 0000 TEXAS INSTRUMENTS - 882508104 - MINOR = 442						
SOLD		09/29/2010	18210.09			
ACQ	680 0000	02/04/2009	18210 09	11274 40	6935 69	LT15
350 0000 XTO ENERGY INC - 98385X106 - MINOR = 415						
SOLD		02/01/2010	16108 79			
ACQ	350 0000	02/04/2009	16108 79	13015 87	3092 92	ST
270 0000 ZIMMER HLDGS INC - 98956P102 - MINOR = 425						
SOLD		09/29/2010	14038 84			
ACQ	200 0000	03/07/2008	10399.14	15184 00	-4784 86	LT15
	70 0000	03/10/2009	3639 70	2338 45	1301 25	LT15
190 0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 414						
SOLD		09/29/2010	12375 82			
ACQ	20 0000	06/24/2009	1302 72	1461 22	-158 50	LT15
	170 0000	02/04/2009	11073 10	9452 78	1620 32	LT15
		TOTALS	422757 89	402740 94		

Short-term	36,377.65	28,552.37
Long-term	386,380.24	374,158.57