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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015**Open to Public Inspection**

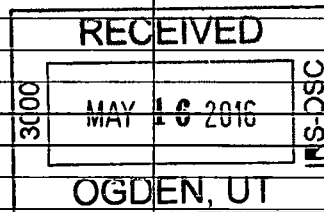
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation BERGERON FAMILY FOUNDATION		A Employer identification number 03-0370623
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 4397		B Telephone number (see instructions) (802) 864-0034
City or town, state or province, country, and ZIP or foreign postal code BURLINGTON, VT 05406-4397		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,187,434.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,810.	40,810.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	94,069.			
b	Gross sales price for all assets on line 6a	524,102.			
7	Capital gain net income (from Part IV, line 2)		94,069.		
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	134,879.	134,879.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	1,630.			1,630.
c	Other professional fees (attach schedule) [3]	18,071.	18,071.		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 4	3,406.	245.		
24	Total operating and administrative expenses. Add lines 13 through 23.	23,107.	18,316.		1,630.
25	Contributions, gifts, grants paid	110,000.			110,000.
26	Total expenses and disbursements. Add lines 24 and 25.	133,107.	18,316.	0.	111,630.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,772.			
b	Net investment income (if negative, enter -0-)		116,563.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	12,056.	9,389.	9,389.	
	2 Savings and temporary cash investments	103,453.	130,724.	130,724.	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 5	1,099,619.	1,097,602.	1,480,202.	
	c Investments - corporate bonds (attach schedule) ATCH 6	592,828.	572,013.	567,119.	
	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)	1,807,956.	1,809,728.	2,187,434.		
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,807,956.	1,809,728.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,807,956.	1,809,728.			
31 Total liabilities and net assets/fund balances (see instructions)	1,807,956.	1,809,728.			

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	1,807,956.
2 Enter amount from Part I, line 27a	2	1,772.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,809,728.
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	1,809,728.

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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	94,069.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	102,315.	2,263,282.	0.045206
2013	100,500.	2,074,372.	0.048448
2012	88,500.	1,911,609.	0.046296
2011	88,500.	1,909,514.	0.046347
2010	87,500.	1,922,512.	0.045513
2 Total of line 1, column (d)			2 0.231810
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 0.046362
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,248,690.
5 Multiply line 4 by line 3			5 104,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,166.
7 Add lines 5 and 6			7 105,420.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 111,630.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,166.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	1,166.
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	1,166.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,720.	
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	2,720.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,554.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,554. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <input type="checkbox"/> ATCH 7		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>JANE B. GUYETTE</u> Telephone no <u>802 864-0034</u> Located at <u>P.O. BOX 4397 BURLINGTON, VT</u> ZIP+4 <u>05406-4397</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2015? <input type="checkbox"/>		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <u>2014</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,129,645.
b	Average of monthly cash balances	1b	153,289.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,282,934.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,282,934.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,248,690.
6	Minimum investment return. Enter 5% of line 5	6	112,435.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	112,435.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,166.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,269.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,269.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,269.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	111,630.
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	111,630.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,464.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				111,269.
2 Undistributed income if any, as of the end of 2015				
a Enter amount for 2014 only.			111,914.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>111,630.</u>				
a Applied to 2014, but not more than line 2a			111,630.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			284.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				111,269.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 9

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

REQUESTS FOR GRANTS SHOULD BE PRESENTED IN WRITING.

c Any submission deadlines

THERE ARE NO DEADLINES.

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 10				
Total			3a	110,000.
b Approved for future payment				
Total			3b	

(e)

10007-400

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					678.	
43,701.		TD BANK - 59015 PROPERTY TYPE: SECURITIES 47,351.				P	VARIOUS	VARIOUS
							-3,650.	
220,077.		TD BANK - 59015 PROPERTY TYPE: SECURITIES 177,274.				P	VARIOUS	VARIOUS
							42,803.	
259,634.		TD BANK - 59015 PROPERTY TYPE: SECURITIES 205,408.				P	VARIOUS	VARIOUS
							54,226.	
12.		HEWLETT PACKARD - LITIGATION PROCEEDS PROPERTY TYPE: SECURITIES				P	VARIOUS	VAR
							12.	
TOTAL GAIN(LOSS)							<u>94,069.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DOMESTIC DIVIDENDS	33,772.	33,772.
U.S GOVERNMENT INTEREST	7,957.	7,957.
CORPORATE INTEREST	10,145.	10,145.
OID INTEREST	15.	15.
LESS: AMORTIZATION OF BOND PREMIUM	-11,344.	-11,344.
MARKET DISCOUNT	265.	265.
TOTAL	<u>40,810.</u>	<u>40,810.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	1,630.			1,630.
TOTALS	<u>1,630.</u>			<u>1,630.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ASSET MANAGEMENT FEES	18,071.	18,071.
TOTALS	<u>18,071.</u>	<u>18,071.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POSTAGE/OFFICE	196.	
FOREIGN TAX PAID	245.	245.
BANK SERVICE CHARGE	135.	
ANNUAL MEETING EXPENSE	217.	
FEDERAL ESTIMATED TAX PAYMENTS	2,613.	
TOTALS	<u>3,406.</u>	<u>245.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK AND MUTUAL FDS SEE ATTACHED SCHEDULE	1,097,602.	1,480,202.
TOTALS	<u>1,097,602.</u>	<u>1,480,202.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHED SCHEDULE	572,013.	567,119.
TOTALS	<u>572,013.</u>	<u>567,119.</u>

ATTACHMENT 7

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

VERMONT DOES NOT REQUIRE A COPY OF FORM 990-PF

BERGERON FAMILY FOUNDATION

03-0370623

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

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

TRUSTEE - AS REQUIRED

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

TRUSTEE - AS REQUIRED

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

TRUSTEE - AS REQUIRED

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

TRUSTEE - AS REQUIRED

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ATTACHMENT 8

ATTACHMENT 9

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

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
ST. ANNE'S SHRINE 92 ST ANNE'S ROAD ISLE LA MOTTE, VT 05463			GENERAL SUPPORT	3,500.
ST ANTHONY'S SHRINE 100 ARCH STREET BOSTON, MA 02110			GENERAL SUPPORT	5,000
ST. SEBASTIAN'S 1191 GREENDALE AVENUE NEEDHAM, MA 02492			GENERAL SUPPORT	2,500.
LOYOLA UNIVERSITY 4501 N. CHARLES ST BALTIMORE, MD 21210			GENERAL SUPPORT	2,500
SAINT MICHAEL'S COLLEGE ONE WINOOSKI PARK COLCHESTER, VT 05439			GENERAL SUPPORT	15,000
BISHOP'S FUND 55 JOY DRIVE SOUTH BURLINGTON, VT 05403			GENERAL SUPPORT	5,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (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 95 NORTH AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
RICE MEMORIAL HIGH SCHOOL 99 PROCTOR AVENUE SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
VISITING NURSE ASSOCIATION 1110 PRIM ROAD COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	3,000.
UNITED WAY OF CHITTENDEN COUNTY 412 FARRELL ST #200 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER ROAD ASHFORD, CT 06278	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000
NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON STREET NEWTON, MA 02462	NO RELATIONSHIP PC		GENERAL SUPPORT	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VT RESPITE HOUSE 99 ALLEN BROOK LANE WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000.
COMMUNITY COLLEGE OF VERMONT 1 ABENAKI WAY WINOOSKI, VT 05404	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF BURLINGTON 62 OAK STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
ALZHEIMER'S ASSOCIATION 300 CORNERSTONE DR WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	3,500.
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
PARTNERS IN ADVENTURE 1394 ORCHARD ROAD CHARLOTTE, VT 05445	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STERN CENTER 183 TALCOTT ROAD #101 WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000.
MAKE-A-WISH FOUNDATION 431 PINE STREET #214 BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000.
HOMESHARE VERMONT 412 FARRELL ST #300 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	1,000.
MERCY CONNECTIONS 255 S CHAMPLAIN ST BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
CHRIST THE KING SCHOOL 136 LOCUST ST BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
BURLINGTON COMMUNITY HEALTH CENTER 617 RIVERSIDE AVE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLETCHER FREE LIBRARY 235 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
CHITTENDEN EMERGENCY FOOD SHELF 228 N WINDOOSKI AVE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
ALEX'S HELPING HANDS 43 FIELD STREET WATERBURY, CT 06702	NO RELATIONSHIP GOV		GENERAL SUPPORT	1,000.
KING STREET YOUTH CENTER 87 KING STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
TOTAL CONTRIBUTIONS PAID				<u>110,000</u>



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2015 - December 31, 2015

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Account Number 66-0059-01-5

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
TD Asset Mgmt Money Mkt Instl Svc #5	128,084 01	128,084 01 1 00	128,084 01 1 00	5 88%	12 00	0 01%
TD Asset Mgmt Money Mkt Instl Svc #5 (Invested Income)	2,350 13	2,350 13 1 00	2,350 13 1 00	0 11%	0 00	0 01%
Total Cash and Equivalent		\$ 130,434.14	\$ 130,434.14	5.99%	\$ 12.00	0.01%
Equities						
Check Point Software Tech LTD	410	23,501 99 57 32	33,365 80 81 38	1 53%	0 00	0 00%
Abbott Labs Co	500	14,381 83 28 76	22,455 00 44 91	1 03%	520 00	2 32%
Abbvie Inc	330	20,882 40 63 28	19,549 20 59 24	0 90%	752 00	3 85%
Agilent Technologies Inc	350	11,954 77 34 16	14,633 50 41 81	0 67%	161 00	1 10%
Alphabet Inc Cl-C	30	19,343 10 644 77	22,766 40 758 88	1.05%	0 00	0 00%
American Intl Group Inc Com New	430	21,836 30 50 78	26,647 10 61 97	1 22%	481 00	1 81%
Ameriprise Financial Inc	210	27,337 25 130 18	22,348 20 106 42	1 03%	562 00	2 52%
Anadarko Petroleum	280	26,227 30 93 67	13,602 40 48 58	0 62%	302 00	2 22%
Apple Computer Inc	550	34,043 47 61 90	57,893 00 105 26	2 66%	1,144 00	1 98%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2015 - December 31, 2015

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Account Number 66-0059-01-5

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Applied Materials	760	12,319 30 16.21	14,189 20 18.67	0 65%	304 00	2 14%
Archer Daniels Midland Co	510	17,288 07 33.90	18,706 80 36.68	0 86%	571 00	3 05%
Berkshire Hathaway Inc Del Cl B New	20	1,513 88 75.69	2,640 80 132.04	0 12%	0 00	0 00%
Blackrock Inc Cl A	110	33,433 61 303.94	37,457 20 340.52	1 72%	959 00	2 56%
Boeing Co	260	27,413 54 105.44	37,593 40 144.59	1 73%	1,133 00	3 02%
CIT Group Inc Com New	330	14,807 10 44.87	13,101 00 39.70	0 60%	198 00	1 51%
Cme Group Inc	360	30,112 45 83.65	32,616 00 90.60	1 50%	720 00	2 21%
CVS Health Corporation USD 0 01	300	23,498 49 78.33	29,331 00 97.77	1 35%	510 00	1 74%
Capital One Financial Corp	270	13,394 70 49.61	19,488 60 72.18	0 89%	432 00	2 22%
Chevron Corporation	252	14,504 63 57.56	22,669.92 89.96	1 04%	1,078 00	4 76%
Citigroup Inc	400	23,248 00 58.12	20,700 00 51.75	0 95%	80 00	0 39%
Colgate Palmolive Co	260	10,818 79 41.61	17,321 20 66.62	0 80%	395 00	2 28%
Danaher Corp Shs Ben Int	420	22,952 93 54.65	39,009 60 92.88	1 79%	226 00	0 58%
Walt Disney Co	405	9,479 94 23.41	42,557 40 105.08	1.95%	575 00	1 35%
E I Dupont De Nemours Inc	230	14,739 68 64.09	15,318 00 66.60	0 70%	349 00	2 28%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2015 - December 31, 2015

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Ecolab Inc	30	1,342 20 44.74	3,431 40 114 38	0 16%	42 00	1 22%
Eversource Energy	390	18,120 61 46.46	19,917 30 51 07	0 91%	651 00	3 27%
Fidelity Natl Information Sv	310	21,867 40 70 54	18,786 00 60 60	0 86%	322 00	1 72%
General Electric Co	300	9,066 00 30 22	9,345 00 31 15	0 43%	276 00	2 95%
Gilead Sciences Inc	400	7,787 26 19 47	40,476 00 101 19	1 86%	688 00	1 70%
Home Depot Inc	290	6,457 47 22 27	38,352 50 132 25	1 76%	684 00	1 78%
Illinois Tool Wks Inc	380	14,070 19 37 03	35,218 40 92 68	1 62%	836 00	2 37%
Ishares Msci EAFE Etf	2,100	113,403.93 54 00	123,312 00 58 72	5 66%	3,402 00	2 76%
Ishares S & P Midcap 400 Growth Etf	300	31,071 00 103.57	48,288 00 160.96	2 22%	540 00	1 12%
Ishares S&P Midcap 400 Value Etf	325	26,958 72 82.95	38,090 00 117.20	1 75%	697.00	1 83%
Ishares S&P Smallcap 600 Value Etf	300	22,040 97 73 47	32,448 00 108 16	1 49%	515 00	1 59%
Ishares S&P Smallcap 600 Growth Etf	300	22,265 88 74 22	37,293 00 124 31	1 71%	424 00	1 14%
Kohls Corp	210	15,374 90 73 21	10,002 30 47 63	0 46%	378 00	3 78%
Marsh & McLennan Corp	490	24,342 39 49 68	27,170 50 55 45	1 25%	607 00	2 24%
McDonalds Corp	190	17,798 29 93 68	22,446 60 118 14	1 03%	676 00	3 01%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE

January 1, 2015 - December 31, 2015

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List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Microsoft Corporation	1,020	27,389 55 26 85	56,589 60 55 48	2 60%	1,468 00	2 60%
Northern Trust Corp	230	15,755 00 68 50	16,580 70 72 09	0 76%	331 00	2 00%
Occidental Petroleum Co	100	7,319 00 73 19	6,761 00 67 61	0 31%	300 00	4 44%
Oracle Corporation	740	22,240 39 30 06	27,032 20 36 53	1 24%	444 00	1 64%
PNC Bank Corp	140	7,682 71 54 88	13,343 40 95 31	0 61%	285 00	2 14%
Pfizer	550	14,074 28 25 59	17,754 00 32 28	0 82%	660 00	3 72%
Precision Castparts Corp	60	10,058 15 167 64	13,920 60 232 01	0 64%	7 00	0 05%
Rockwell Collins Inc	250	21,053 30 84 21	23,075 00 92 30	1 06%	330 00	1 43%
TJX Companies Inc	210	9,591 75 45 68	14,891 10 70 91	0 68%	176 00	1 18%
Texas Instruments	490	24,110 46 49 21	26,856 90 54 81	1 23%	744 00	2 77%
Time Warner Inc	360	22,595 95 62 77	23,281 20 64 67	1 07%	504 00	2 16%
US Bancorp Del New	400	8,290 39 20 73	17,068 00 42 67	0 78%	408 00	2 39%
Unitedhealth Group Inc	290	21,378 31 73 72	34,115 60 117 64	1 57%	580 00	1 70%
Verizon Communications	460	14,947 66 32 50	21,261 20 46 22	0 98%	1,039 00	4 89%
Visa Inc - Cl A	440	24,807 13 56 38	34,122 00 77 55	1 57%	246 00	0 72%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2015 - December 31, 2015

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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
Wec Energy Group Inc	380	16,579 40 43 63	19,497 80 51 31	0 90%	689 00	3 54%
Yum Brands Inc	185	8,727 82 47 18	13,514 25 73 05	0 62%	340 00	2 52%
Total Equities		\$ 1,097,601.98	\$ 1,480,202.27	67.97%	\$ 30,741.00	2.08%

Fixed Income

Tdam 5 To 10 Year Corp Bd Portfolio	4,957 436	51,000 90 10 29	50,070 10 10 10	2 30%	1,333 00	2 66%
Tdam 1 To 5 Corp Bd Portfolio	2,598 203	26,215 68 10 09	25,982 03 10 00	1 19%	363 00	1 40%
U S Treasury Note 4 875% 08/15/2016 Dtd 08/15/2006	20,000	21,162 49 105 81	20,518 40 102 59	0 94%	975 00	4 75%
Toyota Motor Credit 2 00% 09/15/2016 Dtd 09/08/11	10,000	10,196 78 101 97	10,080 70 100 81	0 46%	200 00	1 98%
Bk of Nova Scotia 1 1% 12/13/2016 Dtd 12/13/2013	10,000	10,003 61 100 04	9,994 10 99 94	0 46%	110 00	1 10%
FNMA 5 375% 06/12/2017 Dtd 06/08/07	30,000	33,576 95 111 92	31,869 00 106 23	1 46%	1,612 00	5 06%
Anheuser-Busch 1 375% 07/15/2017 Dtd 07/16/2012	10,000	10,075 39 100 75	9,966 70 99 67	0 46%	137 00	1 38%
U S Treasury Note 1 875% 09/30/2017 Dtd 09/30/10	55,000	55,969 40 101 76	55,785 40 101 43	2 56%	1,031 00	1 85%
JPMorgan Chase & Co 6% 01/15/2018 Dtd 12/20/07	15,000	16,040 44 106 94	16,200 90 108 01	0 74%	900 00	5 56%
Wachovia Corp 5 750% 02/01/2018 Dtd 01/31/08	15,000	16,539 03 110 26	16,201 35 108 01	0 74%	862 00	5 32%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Berkshire Hathaway 5 40% 5/15/2018 Dtd 11/15/2008	15,000	16,726 52 111 51	16,281 15 108 54	0 75%	810 00	4 98%
US Bancorp 1 95% 11/15/2018 Dtd 11/07/2013 Callable 10/15/2018	5,000	5,004 61 100 09	5,030 70 100 61	0 23%	97 00	1 94%
Cisco Systems Inc 4 950% 02/15/2019 Dtd 02/17/09	10,000	11,082 76 110 83	10,928 00 109 28	0 50%	495 00	4 53%
F.H.L.M.C. Notes 3 75% 03/27/2019 Dtd 03/27/2009	45,000	48,686 34 108 19	48,201 75 107 12	2 21%	1,687 00	3 50%
U S Treasury Note 3 125% 05/15/2019 Dtd 05/15/09	45,000	46,882 06 104 18	47,491 65 105 54	2 18%	1,406 00	2 96%
Ontario Province of 1 65% 09/27/2019 Dtd 09/27/2012	15,000	14,947 30 99 65	14,812 20 98 75	0 68%	247 00	1 67%
U S Treasury Bond 2 625% 08/15/2020 Dtd 08/15/10	50,000	52,112 75 104 23	51,951 50 103 90	2 39%	1,312 00	2 53%
Walmart Stores Inc 3 25% 10/25/2020 Dtd 10/25/2010	15,000	15,930 45 106 20	15,807 90 105 39	0 73%	487 00	3 08%
Province of Quebec 2 750% 08/25/2021 Dtd 08/25/11	15,000	15,072 23 100 48	15,176 85 101 18	0 70%	412 00	2 72%
FHLMC 2 375% 1/13/2022 Dtd 1/13/2012	15,000	15,420 23 102 80	15,208 35 101 39	0 70%	356 00	2 34%
U S Treas Bonds 1 75% 05/15/2022 Dtd 05/15/2012	25,000	24,876 28 99 51	24,596 25 98 39	1 13%	437 00	1 78%
US Treasury Bond 2 5% 08/15/2023 Dtd 08/15/2013	30,000	30,455 17 101 52	30,785 40 102 62	1 41%	750 00	2 44%
US Treasury Bond 2 5% 05/15/2024 Dtd 05/15/2014	10,000	9,925 30 99 25	10,220 00 102 20	0 47%	250 00	2 45%
US Treasury Bond 2 25% 11/15/2024 Dtd 11/17/2014	5,000	5,172 26 103 45	4,998 25 99 97	0 23%	112 00	2 25%
U S Treasury Bond 2 000% 02/15/2025 Dtd 02/17/15	5,000	4,937 89 98 76	4,888 50 97 77	0 22%	100 00	2 05%



TD Wealth

Bergeron Fam Irrev Fdn Agt For TTEE
January 1, 2015 - December 31, 2015

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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
GE Capital Intl 3 3730% 11/15/2025 Dtd 09/21/2015	4,000	4,000.00 100.00	4,072.36 101.81	0.19%	134.00	3.31%
Total Fixed Income		\$ 572,012.82	\$ 567,119.49	26.04%	\$ 16,615.00	2.93%

Total Assets **\$ 1,800,048.94** **\$ 2,177,755.90** **100.00%** **\$ 47,368.00** **2.18%**

TD Bank checking 9389
Accrued Inc/Intpd 290
1,809,728

9389
290
2,187,435