



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



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

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **TIDD ALBERT J. TRUST U/A 43C183019**

Number and street (or P.O. box number if mail is not delivered to street address): **850 MAIN STREET, 13TH FLOOR**

Room/suite:

City or town, state, and ZIP code: **BRIDGEPORT, CT 06604**

A Employer identification number
03-6042769

B Telephone number (see page 10 of the instructions)
(802) 660-2153

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 695,197.

J Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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)
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	21,721.	21,713.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,044.			
b	Gross sales price for all assets on line 6a 253,419.				
7	Capital gain net income (from Part IV, line 2)		23,044.		
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)	5.			STMT 4
12	Total. Add lines 1 through 11	44,770.	44,757.		
13	Compensation of officers, directors, trustees, etc.	8,009.	7,208.		801.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	900.	NONE	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 10 of the instructions) STMT 6	148.	148.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	9,057.	7,356.	NONE	801.
25	Contributions, gifts, grants paid	32,184.			32,184.
26	Total expenses and disbursements. Add lines 24 and 25	41,241.	7,356.	NONE	32,985.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,529.			
b	Net investment income (if negative, enter -0-)		37,401.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 19 2010

SCANNED MAY 27 2010

P 22 NB

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	47,124.	35,049.	35,049.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (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)	196,687.	202,427.	211,258.
	b	Investments - corporate stock (attach schedule) STMT 8	196,898.	191,829.	227,357.
	c	Investments - corporate bonds (attach schedule) STMT 9	75,840.	71,847.	73,041.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	110,483.	129,401.	148,492.
	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)	627,032.	630,553.	695,197.	
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)				
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	627,032.	630,553.	
	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 page 17 of the instructions)	627,032.	630,553.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	627,032.	630,553.		

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)	1 627,032.
2	Enter amount from Part I, line 27a	2 3,529.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 630,561.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 630,553.

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 DETAIL					
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	23,044.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	39,244.	716,072.	0.05480454479
2007	40,388.	774,151.	0.05217070055
2006	39,246.	755,207.	0.05196720899
2005	40,064.	762,492.	0.05254350210
2004	39,984.	771,409.	0.05183242612
2 Total of line 1, column (d)			2 0.26331838255
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 0.05266367651
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 643,422.
5 Multiply line 4 by line 3			5 33,885.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 374.
7 Add lines 5 and 6			7 34,259.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 32,985.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Values include 748, NONE, 388, and 360.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. 'No' column contains 'X' marks for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <input type="checkbox"/> N/A			
14 The books are in care of <input type="checkbox"/> PEOPLES UNITED BANK Telephone no. <input type="checkbox"/> (802) 660-2153			
Located at <input type="checkbox"/> 2 BURLINGTON SQUARE, BURLINGTON, VT ZIP + 4 <input type="checkbox"/> 05401			
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	<input checked="" type="checkbox"/>	15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	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. <input type="checkbox"/>		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** Yes No
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** Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		8,009.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No **NONE**

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		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 WINSTON PROUTY CENTER FOR CHILD DEVELOPMENT - PER TERMS OF TRUST, PAYMENT MADE TO SUPPORT ORGANIZATION'S CHARITABLE ACTIVITIES TO BENEFIT CHILDREN	5,364.
2 GREATER ROCKINGHAM AREA SERVICES - TO SUPPORT ORGANIZATION'S CHARITABLE ACTIVITIES	5,364.
3 NE KURT HATTIN HOME - PER TERMS OF TRUST, ANNUAL INCOME PD	5,364.
4 ST. CHARLES CHURCH - PER TERMS OF THE TRUST, ANNUAL INCOME PAID TO CHURCH FOR GENERAL SUPPORT	5,364.

Part IX-B Summary of Program-Related Investments (see page 23 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	596,348.
b	Average of monthly cash balances	1b	56,872.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	653,220.
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	NONE
3	Subtract line 2 from line 1d	3	653,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	643,422.
6	Minimum investment return. Enter 5% of line 5	6	32,171.

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	32,171.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	748.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,423.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,423.

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	32,985.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,985.
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	32,985.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				31,423.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	2,150.			
b From 2005	2,717.			
c From 2006	2,676.			
d From 2007	2,462.			
e From 2008	3,827.			
f Total of lines 3a through e	13,832.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 32,985.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				31,423.
e Remaining amount distributed out of corpus	1,562.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,394.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,150.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,244.			
10 Analysis of line 9:				
a Excess from 2005	2,717.			
b Excess from 2006	2,676.			
c Excess from 2007	2,462.			
d Excess from 2008	3,827.			
e Excess from 2009	1,562.			

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 2009, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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).)

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total				3a 32,184.
<p><i>b Approved for future payment</i></p>				
Total				3b

**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 LONG-TERM CAPITAL GAIN DIVIDENDS					23.	
1,973.00		42. AFLAC INC PROPERTY TYPE: SECURITIES 1,405.00					05/21/2009 568.00	12/14/2009
757.00		27. AT&T INC PROPERTY TYPE: SECURITIES 976.00					02/19/2008 -219.00	12/14/2009
494.00		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 350.00					11/10/2008 144.00	12/14/2009
2,157.00		35. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,307.00					11/08/2007 -150.00	12/14/2009
3,998.00		242. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,337.00					11/10/2008 -339.00	05/21/2009
4,219.00		70. AMGEN INC PROPERTY TYPE: SECURITIES 4,096.00					11/10/2008 123.00	08/10/2009
2,955.00		15. APPLE COMPUTER, INC PROPERTY TYPE: SECURITIES 1,446.00					11/10/2008 1,509.00	12/14/2009
5,035.00		117. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 2,668.00					11/10/2008 2,367.00	12/14/2009
1,379.00		41. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,003.00					05/21/2009 376.00	12/14/2009
5,786.00		172. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,409.00					11/10/2008 1,377.00	12/14/2009

**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)	
1,960.00		262. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 5,185.00				11/10/2008	01/15/2009	-3,225.00
4,285.00		179. BANK NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 5,387.00				11/10/2008	01/23/2009	-1,102.00
1,303.00		29. BEST BUY CO PROPERTY TYPE: SECURITIES 1,017.00				05/21/2009	12/14/2009	286.00
1,139.00		22. BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 894.00				11/10/2008	05/21/2009	245.00
526.00		7. BHP BILLITON LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 285.00				11/10/2008	12/14/2009	241.00
3,455.00		70. CSX CORP PROPERTY TYPE: SECURITIES 3,047.00				11/10/2008	12/14/2009	408.00
598.00		25. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 444.00				11/10/2008	12/14/2009	154.00
3,197.00		54. DEVON ENERGY CORPORATION NEW PROPERTY TYPE: SECURITIES 4,259.00				11/10/2008	05/21/2009	-1,062.00
1,972.00		62. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,384.00				11/10/2008	12/14/2009	588.00
1,143.00		29. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 887.00				05/21/2009	12/14/2009	256.00
4,100.00		104. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES 3,686.00				11/10/2008	12/14/2009	414.00

**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)	
960.00		58. EMC CORP PROPERTY TYPE: SECURITIES 628.00				11/10/2008	12/14/2009	
						332.00		
5,331.00		126. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 3,623.00				05/21/2009	12/14/2009	
						1,708.00		
616.00		12. EXELON CORP PROPERTY TYPE: SECURITIES 586.00				11/10/2008	12/14/2009	
						30.00		
4,105.00		59. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,586.00				11/10/2008	12/14/2009	
						2,519.00		
15,000.00		15000. FEDL HOME LN BKS DTD 03/23/99 5.8 PROPERTY TYPE: SECURITIES 15,211.00				05/04/2006	03/23/2009	
						-211.00		
1,998.00		178. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 2,866.00				05/21/2009	12/04/2009	
						-868.00		
1,287.00		81. GENERAL ELECTRIC PROPERTY TYPE: SECURITIES 1,782.00				11/10/2008	12/14/2009	
						-495.00		
1,149.00		30. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,487.00				05/16/2007	12/14/2009	
						-338.00		
45,000.00		45000. GOLDMAN SACHS DTD 05/13/99 6.65% PROPERTY TYPE: SECURITIES 44,613.00				05/17/1999	05/15/2009	
						387.00		
6,378.00		126. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,042.00				11/10/2008	12/14/2009	
						1,336.00		
1,270.00		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES 930.00				11/10/2008	12/14/2009	
						340.00		

**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)	
5,799.00		141. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES 4,131.00				11/10/2008	12/14/2009	
						1,668.00		
360.00		18. INTEL CORP PROPERTY TYPE: SECURITIES 365.00				09/24/2004	12/14/2009	
						-5.00		
24,571.00		344. ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 18,383.00				11/10/2008	12/14/2009	
						6,188.00		
21,403.00		403. ISHARES S&P SMALLCAP 600 INDEX FUN PROPERTY TYPE: SECURITIES 17,861.00				11/10/2008	12/14/2009	
						3,542.00		
1,167.00		28. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,209.00				02/19/2008	12/14/2009	
						-42.00		
324.00		5. JOHNSON & JOHNSON INC PROPERTY TYPE: SECURITIES 301.00				11/10/2008	12/14/2009	
						23.00		
703.00		11. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 837.00				11/10/2008	03/18/2009	
						-134.00		
1,916.00		30. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 2,268.00				07/08/2005	03/18/2009	
						-352.00		
4,846.00		65. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,682.00				11/10/2008	12/14/2009	
						164.00		
651.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 788.00				11/10/2008	03/17/2009	
						-137.00		
1,952.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,267.00				03/24/2006	03/17/2009	
						-315.00		

**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)	
310.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 285.00				11/10/2008	12/14/2009	
						25.00		
1,031.00		28. METLIFE INC PROPERTY TYPE: SECURITIES 835.00				05/21/2009	12/14/2009	
						196.00		
721.00		24. MICROSOFT CORP PROPERTY TYPE: SECURITIES 539.00				06/14/2006	12/14/2009	
						182.00		
5,468.00		236. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,780.00				11/10/2008	12/14/2009	
						1,688.00		
1,096.00		18. PEPSICO INC PROPERTY TYPE: SECURITIES 921.00				05/21/2009	12/14/2009	
						175.00		
4,994.00		82. PEPSICO INC PROPERTY TYPE: SECURITIES 2,299.00				11/10/2008	12/14/2009	
						2,695.00		
347.00		19. PFIZER INC PROPERTY TYPE: SECURITIES 318.00				11/10/2008	12/14/2009	
						29.00		
2,614.00		88. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,171.00				11/10/2008	03/26/2009	
						-557.00		
1,782.00		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,879.00				02/26/2007	03/26/2009	
						-1,097.00		
3,922.00		77. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,099.00				11/10/2008	05/21/2009	
						-177.00		
4,126.00		79. SPDR BIOTECH PROPERTY TYPE: SECURITIES 4,221.00				08/10/2009	08/14/2009	
						-95.00		

**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)	
5,424.00		4,934.00					05/21/2009	12/14/2009
							490.00	
1,791.00		3,678.00					11/10/2008	01/23/2009
							-1,887.00	
696.00		1,597.00					02/11/2005	01/23/2009
							-901.00	
3,782.00		4,114.00					11/10/2008	05/21/2009
							-332.00	
1,013.00		814.00					11/10/2008	12/14/2009
							199.00	
4,576.00		3,619.00					05/21/2009	12/14/2009
							957.00	
2,018.00		1,521.00					11/10/2008	12/14/2009
							497.00	
640.00		683.00					02/19/2008	12/14/2009
							-43.00	
270.00		278.00					11/10/2008	12/14/2009
							-8.00	
7,275.00		4,539.00					11/10/2008	12/14/2009
							2,736.00	
283.00		333.00					02/11/2005	12/14/2009
							-50.00	

**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 GAIN (LOSS)							----- 23,044. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	88.	88.
AT&T INC	221.	221.
AIR PRODUCTS & CHEMICALS INC	102.	102.
ALLERGAN INC	21.	21.
ALTRIA GROUP INC	155.	155.
APACHE CORP	32.	32.
AUTOMATIC DATA PROCESSING	154.	154.
AVON PRODS INC	162.	162.
BP AMOCO PLC SPONSORED ADR	296.	296.
BMW BANK OF NORTH AMERICA CD DTD 06/18/0	316.	316.
BAKER HUGHES INC	24.	24.
BANK NEW YORK MELLON CORP	43.	43.
BEST BUY CO	36.	36.
BHP BILLITON LIMITED SPONSORED ADR	125.	125.
CSX CORP	114.	114.
CHEVRONTEXACO CORP	157.	157.
DEVON ENERGY CORPORATION NEW	9.	9.
DISNEY WALT CO	62.	62.
DOMINION RES INC VA NEW	220.	220.
DREYFUS INST CASH MGT FD #288	327.	327.
EMERSON ELECTRIC CO	115.	115.
EXELON CORP	165.	165.
EXXON MOBIL CORP	98.	98.
FEDERAL FARM CREDIT DTD 09/01/00 6.9% 09	2,760.	2,760.
FEDERAL FARM CR BKS DTD 01/18/01 5.75% 0	1,150.	1,150.
FEDERAL FARM CREDIT BANK DTD 2/2/06 4.87	975.	975.
FEDERAL FARM CREDIT BANK DTD 2/16/06 5%	1,000.	1,000.
FEDL HOME LN BKS DTD 03/23/99 5.805% 03/	435.	435.
FEDERAL HOME LOAN BKS DTD 11/15/01 4.875	975.	975.
FEDERAL HOME LOAN BANK DTD 08/10/05 4.5%	1,350.	1,350.
FEDERAL HOME LOAN BANK DTD 09/08/05 4.37	1,313.	1,313.
FRONTIER OIL CORP COM	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELECTRIC	204.	204.
GENERAL ELECTRIC CO DTD 01/28/03 5% 02/0	161.	161.
GENUINE PARTS CO	201.	201.
GOLDMAN SACHS DTD 05/13/99 6.65% 05/15/0	1,496.	1,496.
HEWLETT PACKARD CO	40.	40.
HOME DEPOT INC	176.	176.
HONEYWELL INTL INC	171.	171.
INTEL CORP	158.	158.
ISHARES BARCLAYS TIPS BONDS FUND	57.	49.
ISHARES MSCI EMERGING MKTS INDEX FUND	161.	161.
ISHARES TR MSCI EAFE INDEX	1,234.	1,234.
ISHARES TR S&P MIDCAP 400	431.	431.
ISHARES S&P SMALLCAP 600 INDEX FUND	504.	504.
J P MORGAN CHASE & CO	77.	77.
JOHNSON & JOHNSON INC	133.	133.
L-3 COMMUNICATIONS HLDGS INC	14.	14.
LOCKHEED MARTIN CORPORATION	23.	23.
MCDONALDS CORP	154.	154.
METLIFE INC	131.	131.
MICROSOFT CORP	106.	106.
ORACLE CORPORATION	35.	35.
PEPSICO INC	160.	160.
PFIZER INC	196.	196.
PRICE T ROWE GROUP INC COM	37.	37.
ROYAL DUTCH SHELL PLC SPONSORED ADR A	126.	126.
CHARLES SCHWAB CO.	53.	53.
STATE STREET CORP	30.	30.
STRYKER CORP	41.	41.
SYSCO CORP	79.	79.
TEVA PHARM INDUS ADR	59.	59.
UNITED PARCEL SERVICE	96.	96.
UNITED TECHNOLOGIES CORP	123.	123.
VERIZON COMMUNICATIONS	213.	213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES	94.	94.
WALGREEN CO	95.	95.
WELLS FARGO & CO NEW	93.	93.
WELLS FARGO & CO DTD 09/05/02 5.125% 09/	1,538.	1,538.
TOTAL	21,721.	21,713.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

5.

=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			
TOTALS	900.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	31.	31.
FOREIGN TAXES ON QUALIFIED FOR	115.	115.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	148.	148.
	=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS - SEE ATTACHE	202,427.	211,258.
TOTALS	202,427.	211,258.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STOCKS - SEE ATTACHED	191,829.	227,357.
	-----	-----
TOTALS	191,829.	227,357.
	=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BONDS - SEE ATTACHED	71,847.	73,041.
TOTALS	71,847.	73,041.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	129,401.	148,492.
TOTALS		129,401.	148,492.

MUTUAL FUNDS - SEE ATTACHED	C	129,401.	148,492.
TOTALS		129,401.	148,492.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
POSTING ADJUSTMENT	8.

TOTAL	8.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VT

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

=====

OFFICER NAME:

PEOPLES UNITED BANK

ADDRESS:

2 BURLINGTON SQ

BURLINGTON, VT 05401

TITLE:

TRUSTEE

COMPENSATION 8,009.

TOTAL COMPENSATION: 8,009.

=====

=====

RECIPIENT NAME:

ROCKINGHAM PUBLIC LIBRARY
ELIZABETH HAGGERTY

RELATIONSHIP:

NO RELATIONSHIP

PURPOSE OF GRANT:

ANNUAL INCOME REMITTANCE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

RECIPIENT NAME:

AUSTINE SCHOOL
ROBERT CARTER, PRESIDENT

RELATIONSHIP:

NO RELATIONSHIP

PURPOSE OF GRANT:

ANNUAL INCOME REMITTANCE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

RECIPIENT NAME:

NEW ENGLAND KURN HATTIN HOME
ATTN: CHRISTOPHER W BARRY, EXEC DIR

ADDRESS:

P.O. BOX 127, 64 MATHEY ROAD
WESTMINSTER, VT 05158-0127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

=====

RECIPIENT NAME:

ST CHARLES CHURCH

ADDRESS:

31 CHERRY HILL

BELLOWS FALLS, VT 05101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

RECIPIENT NAME:

WINSTON PROUTY CENTER CHILD DEV

PAT FIRELD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

RECIPIENT NAME:

ROCKINGHAM FREE PUBLIC LIBRARY

ATTN: BOARD OF TRUSTEES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GREATER ROCKINGHAM AREA SVCS

LINDA JAMES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,364.

TOTAL GRANTS PAID: 32,184.

=====

**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

2009

Name of estate or trust **TIDD ALBERT J. TRUST U/A 43C183019** Employer identification number **03-6042769**

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 page 4 of the 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	-4,535.
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 2008 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	-4,535.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			23.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	27,556.
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 2008 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	27,579.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,535.
14	Net long-term gain or (loss):			
a	Total for year	14a		27,579.
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		23,044.

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

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2009 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 2009 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)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust: **TIDD ALBERT J. TRUST U/A 43C183019** Employer identification number: **03-6042769**

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 42. AFLAC INC	05/21/2009	12/14/2009	1,973.00	1,405.00	568.00
242. ALTRIA GROUP INC	11/10/2008	05/21/2009	3,998.00	4,337.00	-339.00
70. AMGEN INC	11/10/2008	08/10/2009	4,219.00	4,096.00	123.00
41. AVON PRODS INC	05/21/2009	12/14/2009	1,379.00	1,003.00	376.00
262. BANK AMER CORP COM	11/10/2008	01/15/2009	1,960.00	5,185.00	-3,225.00
179. BANK NEW YORK MELLON CORP	11/10/2008	01/23/2009	4,285.00	5,387.00	-1,102.00
29. BEST BUY CO	05/21/2009	12/14/2009	1,303.00	1,017.00	286.00
22. BHP BILLITON LIMITED SPONSORED ADR	11/10/2008	05/21/2009	1,139.00	894.00	245.00
54. DEVON ENERGY CORPORATION NEW	11/10/2008	05/21/2009	3,197.00	4,259.00	-1,062.00
29. DOMINION RES INC VA NEW	05/21/2009	12/14/2009	1,143.00	887.00	256.00
126. EMERSON ELECTRIC CO	05/21/2009	12/14/2009	5,331.00	3,623.00	1,708.00
178. FRONTIER OIL CORP COM	05/21/2009	12/04/2009	1,998.00	2,866.00	-868.00
11. L-3 COMMUNICATIONS HLDGS INC	11/10/2008	03/18/2009	703.00	837.00	-134.00
10. LOCKHEED MARTIN CORPORATION	11/10/2008	03/17/2009	651.00	788.00	-137.00
28. METLIFE INC	05/21/2009	12/14/2009	1,031.00	835.00	196.00
18. PEPSICO INC	05/21/2009	12/14/2009	1,096.00	921.00	175.00
88. PRICE T ROWE GROUP INC COM	11/10/2008	03/26/2009	2,614.00	3,171.00	-557.00
77. ROYAL DUTCH SHELL PLC SPONSORED ADR A	11/10/2008	05/21/2009	3,922.00	4,099.00	-177.00
79. SPDR BIOTECH	08/10/2009	08/14/2009	4,126.00	4,221.00	-95.00
308. CHARLES SCHWAB CO.	05/21/2009	12/14/2009	5,424.00	4,934.00	490.00
90. STATE STREET CORP	11/10/2008	01/23/2009	1,791.00	3,678.00	-1,887.00
165. SYSCO CORP	11/10/2008	05/21/2009	3,782.00	4,114.00	-332.00
78. UNITED PARCEL SERVICE	05/21/2009	12/14/2009	4,576.00	3,619.00	957.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **-4,535.00**

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

Schedule D-1 (Form 1041) 2009

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

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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 27. AT&T INC	02/19/2008	12/14/2009	757.00	976.00	-219.00
6. AIR PRODUCTS & CHEMICALS INC	11/10/2008	12/14/2009	494.00	350.00	144.00
35. ALLERGAN INC	11/08/2007	12/14/2009	2,157.00	2,307.00	-150.00
15. APPLE COMPUTER, INC	11/10/2008	12/14/2009	2,955.00	1,446.00	1,509.00
117. AUTOMATIC DATA PROCESSING	11/10/2008	12/14/2009	5,035.00	2,668.00	2,367.00
172. AVON PRODS INC	11/10/2008	12/14/2009	5,786.00	4,409.00	1,377.00
7. BHP BILLITON LIMITED SPONSORED ADR	11/10/2008	12/14/2009	526.00	285.00	241.00
70. CSX CORP	11/10/2008	12/14/2009	3,455.00	3,047.00	408.00
25. CISCO SYSTEMS INC	11/10/2008	12/14/2009	598.00	444.00	154.00
62. DISNEY WALT CO	11/10/2008	12/14/2009	1,972.00	1,384.00	588.00
104. DOMINION RES INC VA NEW	11/10/2008	12/14/2009	4,100.00	3,686.00	414.00
58. EMC CORP	11/10/2008	12/14/2009	960.00	628.00	332.00
12. EXELON CORP	11/10/2008	12/14/2009	616.00	586.00	30.00
59. EXXON MOBIL CORP	11/10/2008	12/14/2009	4,105.00	1,586.00	2,519.00
15000. FEDL HOME LN BKS DTD 03/23/99 5.805% 03/23/0	05/04/2006	03/23/2009	15,000.00	15,211.00	-211.00
81. GENERAL ELECTRIC	11/10/2008	12/14/2009	1,287.00	1,782.00	-495.00
30. GENUINE PARTS CO	05/16/2007	12/14/2009	1,149.00	1,487.00	-338.00
45000. GOLDMAN SACHS DTD 05/13/99 6.65% 05/15/09	05/17/1999	05/15/2009	45,000.00	44,613.00	387.00
126. HEWLETT PACKARD CO	11/10/2008	12/14/2009	6,378.00	5,042.00	1,336.00
44. HOME DEPOT INC	11/10/2008	12/14/2009	1,270.00	930.00	340.00
141. HONEYWELL INTL INC	11/10/2008	12/14/2009	5,799.00	4,131.00	1,668.00
18. INTEL CORP	09/24/2004	12/14/2009	360.00	365.00	-5.00
344. ISHARES TR S&P MIDCAP 400	11/10/2008	12/14/2009	24,571.00	18,383.00	6,188.00
403. ISHARES S&P SMALLCAP 600 INDEX FUND	11/10/2008	12/14/2009	21,403.00	17,861.00	3,542.00
28. J P MORGAN CHASE & CO	02/19/2008	12/14/2009	1,167.00	1,209.00	-42.00

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

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO

17.00

6.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

23.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

23.00

=====

43-C183-01-9 ALBERT J TIDD TRUST U/A

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
001055-10-2	AFLAC INC	115.000	3,847.90	46.250 12/31/2009	5,318.75
00206R-10-2	A T & T INC	128.000	3,653.38	28.030 12/31/2009	3,587.84
009158-10-6	AIR PRODUCTS & CHEMICALS INC	51.000	2,976.94	81.060 12/31/2009	4,134.06
018490-10-2	ALLERGAN INC	68.000	2,924.57	63.010 12/31/2009	4,284.68
037411-10-5	APACHE CORP	54.000	4,109.78	103.170 12/31/2009	5,571.18
037833-10-0	APPLE INC	27.000	2,601.99	210.732 12/31/2009	5,689.76
055622-10-4	B P PLC SPONSORED ADR	95.000	4,709.34	57.970 12/31/2009	5,507.15
05568P-QV-2	BMW BANK OF NORTH AMERICA CD DTD 06/18/09 3.15% 06/18/12	20,000.000	20,000.00	101.695 12/31/2009	20,339.00
057224-10-7	BAKER HUGHES INC	137.000	5,099.06	40.480 12/31/2009	5,545.76
064058-10-0	BANK NEW YORK MELLON CORP	197.000	5,332.59	27.970 12/31/2009	5,510.09
086516-10-1	BEST BUY CO	98.000	3,435.08	39.460 12/31/2009	3,867.08
088606-10-8	B H P BILLITON LIMITED SPONSORED ADR	58.000	2,357.42	76.580 12/31/2009	4,441.64
126408-10-3	C S X CORP	71.000	2,398.57	48.490 12/31/2009	3,442.79
126650-10-0	C V S / CAREMARK CORP	173.000	5,603.28	32.210 12/31/2009	5,572.33
166764-10-0	CHEVRON CORP	69.000	4,419.69	76.990 12/31/2009	5,312.31
17275R-10-2	CISCO SYSTEMS INC	223.000	2,881.22	23.940 12/31/2009	5,338.62
191216-10-0	COCA COLA CO	93.000	5,493.34	57.000 12/31/2009	5,301.00

43-C183-01-9 ALBERT J TIDD TRUST U/A

AS OF DATE: 12/31/09

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
219350-10-5	CORNING INC	293.000	5,493.74	19.310 12/31/2009	5,657.83
235851-10-2	DANAHER CORP	48.000	3,502.03	75.200 12/31/2009	3,609.60
244199-10-5	DEERE & CO	66.000	3,501.20	54.090 12/31/2009	3,569.94
254687-10-6	DISNEY (WALT) COMPANY HOLDING CO	136.000	3,050.85	32.250 12/31/2009	4,386.00
26188J-20-6	DREYFUS INST CASH MGT FD #288	35,048.840	35,048.84	1.000 12/31/2009	35,048.84
268648-10-2	E M C CORP	322.000	3,006.92	17.470 12/31/2009	5,625.34
30161N-10-1	EYELON CORP	76.000	2,940.47	48.870 12/31/2009	3,714.12
302182-10-0	EXPRESS SCRIPTS INC	43.000	2,554.20	86.420 12/31/2009	3,716.06
3133MJ-UQ-1	FEDERAL HOME LOAN BANK DTD 11/15/01 4.875% 11/15/11	20,000.000	20,057.94	106.875 12/31/2009	21,375.10
3133XC-UR-2	FEDERAL HOME LOAN BANK DTD 08/10/05 4.5% 09/10/10	30,000.000	30,546.54	102.672 12/31/2009	30,801.60
3133XD-6A-4	FEDERAL HOME LOAN BANK DTD 09/08/05 4.375% 09/13/13	30,000.000	29,807.88	107.594 12/31/2009	32,278.20
3133XS-Q2-7	FEDERAL HOME LOAN BANKS DTD 12/08/08 3.875% 12/11/15	20,000.000	20,950.20	103.031 12/31/2009	20,606.20
31331H-2M-8	FEDERAL FARM CREDIT BANK DTD 9/01/00 6.9% 09/01/10	40,000.000	40,971.20	104.047 12/31/2009	41,618.80
31331H-6B-8	FEDERAL FARM CREDIT BANK DTD 1/18/01 5.75% 1/18/11	20,000.000	20,317.20	105.359 12/31/2009	21,071.90
31331V-PY-6	FEDERAL FARM CREDIT BANK DTD 2/2/06 4.875% 4/02/14	20,000.000	19,867.60	109.140 12/31/2009	21,828.10
31331V-QU-3	FEDERAL FARM CREDIT BANK DTD 2/16/06 5% 02/16/16	20,000.000	19,908.26	108.390 12/31/2009	21,678.10
369550-10-8	GENERAL DYNAMICS CORP	51.000	3,601.04	68.170 12/31/2009	3,476.67

43-C183-01-9 ALBERT J TIDD TRUST U/A

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/09	UNITS	CARRYING VALUE	PRICE DATE	PRICE	MARKET VALUE
369604-AY-9	GENERAL ELECTRIC CO DTD 01/28/03 5% 02/01/13	20,000.000	20,000.000	20,620.00	105.796 12/31/2009		21,159.20
369604-10-3	GENERAL ELECTRIC	223.000	223.000	3,661.86	15.130 12/31/2009		3,373.99
370334-10-4	GENERAL MILLS INC	79.000	79.000	5,439.03	70.810 12/31/2009		5,593.99
372460-10-5	GENUINE PARTS CO	112.000	112.000	4,420.80	37.960 12/31/2009		4,251.52
375558-10-3	GILEAD SCIENCES INC	93.000	93.000	4,151.56	43.270 12/31/2009		4,024.11
437076-10-2	HOME DEPOT INC	152.000	152.000	3,213.28	28.930 12/31/2009		4,397.36
450911-10-2	I T T CORPORATION	68.000	68.000	3,562.42	49.740 12/31/2009		3,382.32
458140-10-0	INTEL CORP	265.000	265.000	3,576.18	20.400 12/31/2009		5,406.00
464287-17-6	ISHARES BARCLAYS TIPS BONDS FUND	240.000	240.000	25,103.88	103.900 12/31/2009		24,936.00
464287-23-4	ISHARES TR MSCI EMERG MKT	420.000	420.000	17,529.96	41.500 12/31/2009		17,430.00
464287-46-5	ISHARES TR MSCI EAFE INDEX	936.000	936.000	44,005.84	55.280 12/31/2009		51,742.08
464287-50-7	ISHARES TR S&P MIDCAP 400	247.000	247.000	13,199.68	72.410 12/31/2009		17,885.27
464287-80-4	ISHARES TR S&P SMLCAP 600	667.000	667.000	29,561.44	54.720 12/31/2009		36,498.24
46625H-10-0	JPMORGAN CHASE & CO	129.000	129.000	4,965.85	41.670 12/31/2009		5,375.43
478160-10-4	JOHNSON & JOHNSON INC	64.000	64.000	2,185.65	64.410 12/31/2009		4,122.24
580135-10-1	MCDONALDS CORP	70.000	70.000	3,702.80	62.440 12/31/2009		4,370.80
59156R-10-8	METLIFE INC	149.000	149.000	4,443.18	35.350 12/31/2009		5,267.15

AS OF DATE: 12/31/09

43-C183-01-9 ALBERT J TIDD TRUST U/A

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
594918-10-4	MICROSOFT CORP	179.000	2,906.95	30.480 12/31/2009	5,455.92
61166W-10-1	MONSANTO CO NEW	50.000	4,147.94	81.750 12/31/2009	4,087.50
654902-20-4	NOKIA CORP SPONSORED ADR	425.000	5,503.32	12.850 12/31/2009	5,461.25
674599-10-5	OCCIDENTAL PETROLEUM CORP	70.000	5,432.57	81.350 12/31/2009	5,694.50
717081-10-3	PFIZER INC	226.000	3,780.98	18.190 12/31/2009	4,110.94
760975-10-2	RESEARCH IN MOTION LTD	81.000	5,141.82	67.540 12/31/2009	5,470.74
863667-10-1	STRYKER CORP	81.000	4,100.22	50.370 12/31/2009	4,079.97
881624-20-9	TEVA PHARM INDUS ADR	78.000	2,384.94	56.180 12/31/2009	4,382.04
88579Y-10-1	3M CO	43.000	3,522.51	82.670 12/31/2009	3,554.81
902973-30-4	U S BANCORP DEL NEW	232.000	5,333.66	22.510 12/31/2009	5,222.32
913017-10-9	UNITED TECHNOLOGIES CORP	51.000	1,826.99	69.410 12/31/2009	3,539.91
92343V-10-4	VERIZON COMMUNICATIONS	106.000	3,436.49	33.130 12/31/2009	3,511.78
931142-10-3	WAL-MART STORES INC	100.000	5,427.61	53.450 12/31/2009	5,345.00
949746-CL-3	WELLS FARGO & CO DTD 09/05/02 5.125% 09/01/12	30,000.000	31,227.34	105.143 12/31/2009	31,542.90
949746-10-1	WELLS FARGO & CO NEW	211.000	6,066.08	26.990 12/31/2009	5,694.89

AS OF DATE: 12/31/09

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
	TOTAL HOLDINGS		630,553.09		695,196.61
	TOTAL INCOME CASH		.00		.00
	TOTAL PRINCIPAL CASH		.00		.00
	TOTAL ACCOUNT		630,553.09		695,196.61