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

2009

Department of the Treasury
Internal Revenue Service

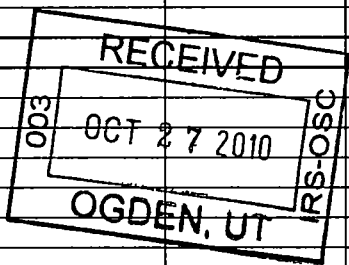
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning July 1 , 2009, and ending June 30 , 20 10

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 Tides Edge Foundatiion	A Employer identification number 02 - 0612607
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 211 Prospect Hill Road P.O. Box 369	B Telephone number (see page 10 of the instructions) 603 - 523-8858
	City or town, state, and ZIP code Canaan, NH 03741	C If exemption application is pending, check here <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,240	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 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)	
Schedule 1						
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" 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					
	5a Gross rents					
	b Net rental income or (loss)					
	Schedule 2					
	6a Net gain or (loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a					
	7 Capital gain net income (from Part IV, line 2)					
	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)	Schedule 3					
11 Other income (attach schedule)	Schedule 4					
12 Total. Add lines 1 through 11						
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.					
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)	Schedule 5				
	b Accounting fees (attach schedule)	Schedule 5				
	c Other professional fees (attach schedule)	Schedule 5				
	17 Interest	Schedule 6				
	18 Taxes (attach schedule) (see page 14 of the instructions)	Schedule 7				
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	Schedule 8	135			
	24 Total operating and administrative expenses. Add lines 13 through 23		135	0	0	0
25 Contributions, gifts, grants paid	Schedule 9					
26 Total expenses and disbursements. Add lines 24 and 25		135	0	0	0	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		(135)				
b Net investment income (if negative, enter -0-)			0			
c Adjusted net income (if negative, enter -0-)				0		



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	262	2,080	2,080
	2 Savings and temporary cash investments			
	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) . Schedule 10			
	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 Schedule 11			
	10a Investments—U.S. and state government obligations (attach schedule) Schedule 12			
	b Investments—corporate stock (attach schedule) Schedule 12	13,283	17,160	17,160
	c Investments—corporate bonds (attach schedule) Schedule 12			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ Schedule 13			
	12 Investments—mortgage loans Schedule 14			
	13 Investments—other (attach schedule) Schedule 14			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ Schedule 15			
15 Other assets (describe ▶ Schedule 16)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,545	19,240	19,240	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons Schedule 17			
	21 Mortgages and other notes payable (attach schedule) Schedule 18			
	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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,545	19,240	
	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)	13,545	19,240		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,545	19,240		

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	13,545
2 Enter amount from Part I, line 27a		2	(135)
3 Other increases not included in line 2 (itemize) ▶ Schedule 20 Change in Stock Portfolio		3	5,830
4 Add lines 1, 2, and 3		4	19,240
5 Decreases not included in line 2 (itemize) ▶ Schedule 21 Change in Stock portfolio		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	19,240

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ 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	1,000	13,281	N/A
2007	950		N/A
2006	1,000		N/A
2005			N/A
2004			N/A
2 Total of line 1, column (d)			2 N/A
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 N/A
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 N/A
5 Multiply line 4 by line 3			5 N/A
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 N/A
7 Add lines 5 and 6			7 N/A
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 N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		N/A
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		0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>New Hampshire</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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) . . . Schedule 22	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► none	13	✓	
14	The books are in care of ► A.Ronald Grimm, M.D Telephone no. ► 603-523-885 Located at ► 211 Prospect Hill Rd, Canaan, NH ZIP+4 ► 03741-0369			
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 ► 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)? . . . 1b N/A 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 2009? 1c N/A		
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) 2b N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a N/A		
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 N/A		

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** N/A
 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** N/A
 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** N/A

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
A. Ronald Grimm, M.D. 211 Prospect Hill Rd., Canaan, NH	1	0	0	0
Mary H. Grimm 211 Prospect Hill Rd., Canaan, NH	1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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 Malwi Aids Orphans Assemblies of God Moshi TZ	0
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 none	0
2 -----	
3 none	0

All other program-related investments. See page 24 of the instructions

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
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	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	

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

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	
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	
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 <u>20</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				661
f Total of lines 3a through e	661			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u> </u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	661			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	661			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				661
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A			N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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).)

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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>a Paid during the year Malwi Aids Orphans Moshi, TZ</p>	<p>n/a</p>	<p>n/a</p>	<p>Support and Education</p>	<p>1,000</p>
<p>Total ▶ 3a</p>				<p>1,000</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

May 1, 2010 - June 30, 2010
 Account Number: 6602-0794
 Account Type: NON-CUSTODIAL
 RETIREMENT PLAN

E*TRADE Securities LLC
 PO Box 1542
 Merrifield, VA 22116
 1-800-ETRADE-1 (1-800-387-2331)
 etrade.com Member FINRA/SIPC

Customer Update:
STRENGTHEN YOUR PORTFOLIO, ONE CLICK AT A TIME. Our Online Advisor tool lets you:

- See where you stand today
 - Create a diversified, long-term plan
 - Get customized recommendations
- Get started at etrade.com/onlineadvisor

E*TRADE Securities
Investment Account

IMPORTANT INFORMATION:

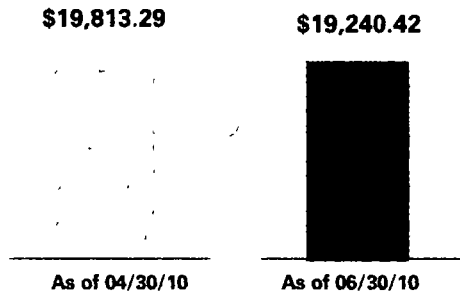
"Someday" Always Comes. Plan for retirement with help from E*TRADE Securities. Everything you need to create a plan and select the right investments. Visit etrade.com/someday.



THE TIDES EDGE CHARITABLE FAMI
 FBO FBO ARTHUR RONALD
 PO BOX 369
 CANAAN NH 03741-0369



Account At A Glance



Net Change: \$-572.87

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA. Your account is carried by an affiliate, E*TRADE Clearing LLC, Member NYSE/FINRA/SIPC, which maintains your funds and securities. Please promptly report any inaccuracy or discrepancy in your account to both E*TRADE Securities LLC at 1-800-ETRADE-1 and E*TRADE Clearing LLC at 201-499-6247. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

E*TRADE FINANCIAL
Trading • Investing • Banking

DETACH HERE
 THE TIDES EDGE CHARITABLE FAMI
 FBO FBO ARTHUR RONALD
 PO BOX 369
 CANAAN NH 03741-0369

Use This Deposit Slip

Acct: 6602-0794

Please do not send cash

Make checks payable to E*TRADE Clearing LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
 P.O. Box 1542
 Merrifield, VA 22116-1542

063020100001 111660207940



Account Number: 6602-0794

Statement Period: May 1, 2010 - June 30, 2010

Account Type: NON-CUSTODIAL RETIREMENT PLAN

Customer Update:

NEED HELP? Visit our Online Service Center. The fastest way to get the answers you need. Go to etrade.com/servicecenter

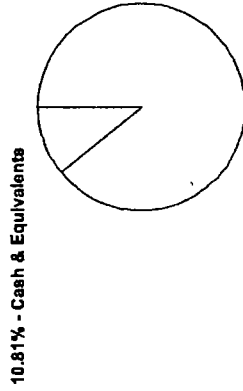
ACCOUNT OVERVIEW

Last Statement Date: April 30, 2010

Beginning Account Value (On 04/30/10): \$ 19,813.29
 Ending Account Value (On 06/30/10): \$ 19,240.42
 Net Change: \$ -572.87

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 06/30/10)



ACCOUNT VALUE SUMMARY

	AS OF 06/30/10	AS OF 04/30/10	% CHANGE
Cash & Equivalents	\$ 2,080.45	\$ 775.79	168.17%
Total Cash/Margin Debt	\$ 2,080.45	\$ 775.79	168.17%
Stocks, Options & ETF (Long)	\$ 17,159.97	\$ 18,037.50	-9.86%
Total Value of Securities	\$ 17,159.97	\$ 19,037.50	-9.89%
Net Account Value	\$ 19,240.42	\$ 19,813.29	-2.89%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.



Account Number: 6602-0794

Statement Period: May 1, 2010 - June 30, 2010

Account Type: NON-CUSTODIAL RETIREMENT PLAN

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (10.81% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account E*TRADE Bank	775.79	2,080.45		817.92
Extended Insurance Sweep Deposit Account Total	775.79	2,080.45	10.81	817.92
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00 but is not covered by SIPC.				
TOTAL CASH & CASH EQUIVALENTS	\$775.79	\$2,080.45	10.81%	

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)

\$0.10

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.19% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT INC	NLY	Cash	1,000	17.1500	17,150.00	89.14	2,720.00	15.86%
EMC CORP-MASS	EMC	Cash		18.3000	0.00	0.00		
GENERAL GROWTH PROPERTIES INC	GGP	Cash	0.7518	13.2600	9.97	0.05	1.00	10.03%
TOTAL STOCKS, OPTIONS & ETF					\$17,159.97	89.19%	\$2,721.00	15.86%

TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/10)

\$19,240.42

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME

\$2,721.00

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/22/10 11:14	06/25/10	ANNALY CAPITAL MANAGEMENT INC	NLY	Bought	1,000	17.8999	17,909.89	
06/22/10 11:13	06/25/10	EMC CORP-MASS	EMC	Sold	-1,000	19.2204		19,210.08
06/22/10 11:11	06/25/10	GENERAL GROWTH PROPERTIES INC	GGP	Sold	-1	14.4100		4.41
TOTAL SECURITIES ACTIVITY							\$17,909.89	\$19,214.49



Account Number: 6602-0794

Statement Period : May 1, 2010 - June 30, 2010

Account Type: NON-CUSTODIAL RETIREMENT PLAN

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/26/10	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.03
06/28/10	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.03
TOTAL DIVIDENDS & INTEREST ACTIVITY					
NET DIVIDENDS & INTEREST ACTIVITY					
				\$0.06	\$0.06

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0500% APY/0.0430%APY Earned as of 06/30/10)

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00 but is not covered by SIPC.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
05/01/10		OPENING BALANCE	\$775.79
05/27/10	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
06/25/10	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	1,304.60
06/29/10	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
06/30/10		CLOSING BALANCE	\$2,080.45

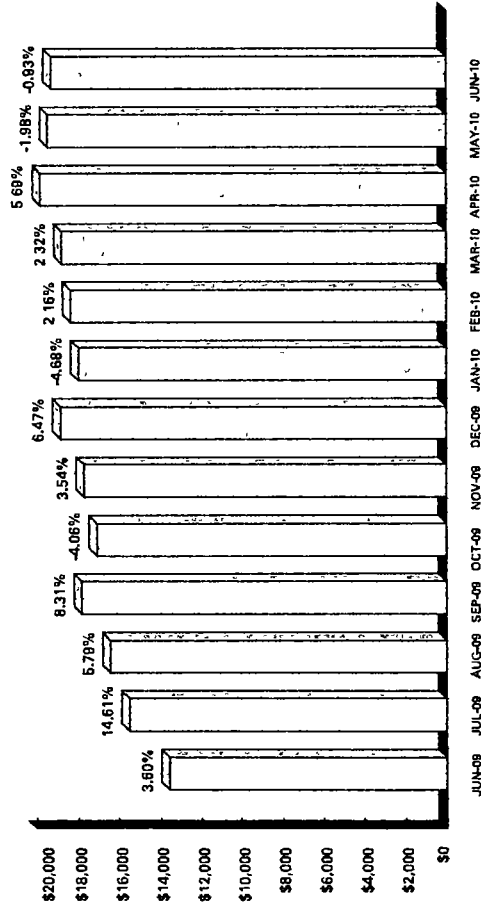


Account Number: 6602-0794

Statement Period: May 1, 2010 - June 30, 2010

Account Type: NON-CUSTODIAL RETIREMENT PLAN

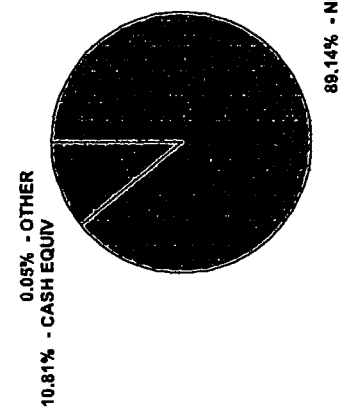
NET ACCOUNT VALUE BY MONTH END

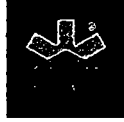


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -17,909.89	\$ -19,012.88
Securities Sold	\$ 19,214.49	\$ 20,905.37
Interest Received		
Taxable	\$ 0.06	\$ 0.10

TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/10)





Account Number: 6602-0794

Statement Period: July 1, 2009 - September 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

Customer Update:

E*TRADE Mobile Pro is now available for iPhone.™ Visit www.etrade.com/iphone for more information or download for free at iTunes.

ACCOUNT OVERVIEW

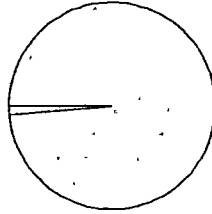
Last Statement Date: June 30, 2009

Beginning Account Value (On 06/30/09): \$ 13,545.80
 Ending Account Value (On 09/30/09): \$ 17,787.83
 Net Change: \$ 4,242.03

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 09/30/09)

1.48% - Cash & Equivalents

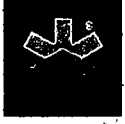


98.52% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 09/30/09	AS OF 06/30/09	% CHANGE
Cash & Equivalents	\$ 262.83	\$ 262.80	0.01%
Total Cash/Margin Debt	\$ 262.83	\$ 262.80	0.01%
Stocks, Options & ETF (Long)	\$ 17,525.00	\$ 13,283.00	31.94%
Total Value of Securities	\$ 17,525.00	\$ 13,283.00	31.94%
Net Account Value	\$ 17,787.83	\$ 13,545.80	31.32%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; all other accounts are FDIC-insured to at least \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

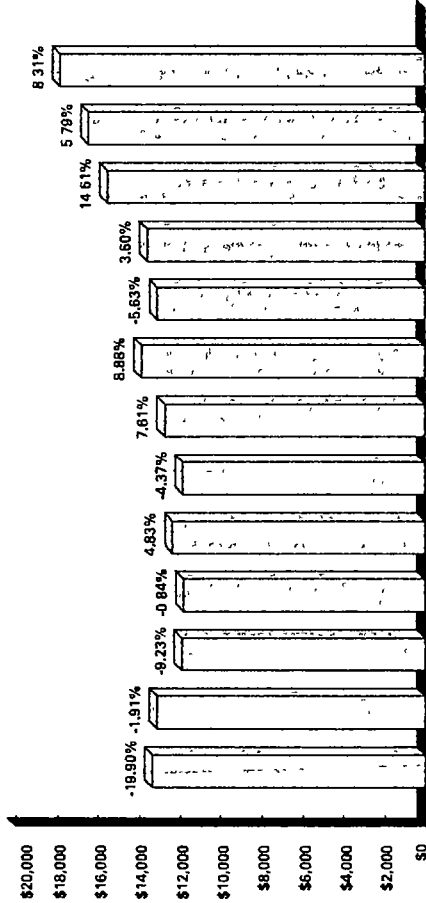


Account Number: 6602-0794

Statement Period: July 1, 2009 - September 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

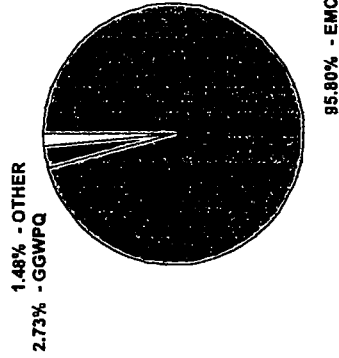
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -311.99
Interest Received	\$ 0.03	\$ 0.34
Taxable		

TOP 10 ACCOUNT HOLDINGS (AS OF 09/30/09)





Account Number: 6602-0794

Statement Period: July 1, 2009 - September 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (1.48% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account	262.80	262.83		262.83
E*TRADE Bank	262.80	262.83	1.48	262.83
Extended Insurance Sweep Deposit Account Total				
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.				
TOTAL CASH & CASH EQUIVALENTS	\$262.80	\$262.83	1.48%	

TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)

\$0.34

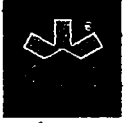
STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (98.52% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EMC CORP-MASS	EMC	Cash	1,000	17.0400	17,040.00	95.80		
GENERAL GROWTH PROPERTIES INC	GGWPQ	Cash	100	4.8500	485.00	2.73		
TOTAL STOCKS, OPTIONS & ETF					\$17,525.00	98.52%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/09)					\$17,787.83			

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/27/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.01
08/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.01
09/28/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.01
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$0.03	
NET DIVIDENDS & INTEREST ACTIVITY					\$0.03



Account Number: 6602-0794

Statement Period : July 1, 2009 - September 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0500% APY/0.0448%APY Earned as of 09/30/09)

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/09		OPENING BALANCE	\$262.80
07/28/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.01
08/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.01
09/29/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.01
09/30/09		CLOSING BALANCE	\$262.83