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

2010

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 **2010**, or tax year beginning **2010**, and ending **20**

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

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

Number and street for P.O. box number if mail is not delivered to street address: **People's United Bank** Room/suite: **850 MAIN STREET, RC 13-505** B Telephone number (see page 10 of the instructions): **(802) 660-2153**

City or town, state, and ZIP code: **BRIDGEPORT, CT 06604-4913**

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) **\$ 717,651.** J Accounting method: Cash Accrual 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)
Revenue				
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	22,488.	22,488.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,964.			
b Gross sales price for all assets on line 6a	162,853.			
7 Capital gain net income (from Part IV, line 2)		2,964.		
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)	81.	81.		STMT 4
12 Total Add lines 1 through 11	25,533.	25,533.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	8,191.	7,372.		819.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	900.	NONE	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,304.	196.		
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	10,395.	7,568.	NONE	819.
25 Contributions, gifts, grants paid	34,764.			34,764.
26 Total expenses and disbursements Add lines 24 and 25	45,159.	7,568.	NONE	35,583.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-19,626.			
b Net investment income (if negative, enter -0-)		17,965.		
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	35,049.	29,196.	29,196.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	202,427.	130,909.	139,827.
	b Investments - corporate stock (attach schedule)	191,829.	198,417.	259,476.
	c Investments - corporate bonds (attach schedule)	71,847.	41,438.	42,504.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	129,401.	210,396.	246,648.
	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)	630,553.	610,356.	717,651.	
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"/>			
	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	630,553.	610,356.	
	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)	630,553.	610,356.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	630,553.	610,356.		

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	630,553.
2	Enter amount from Part I, line 27a	2	-19,626.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	610,927.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	610,356.

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)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,964.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	32,985.	643,422.	0.05126495519
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
2 Total of line 1, column (d)			2 0.26275091162
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 0.05255018232
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 685,830.
5 Multiply line 4 by line 3			5 36,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 180.
7 Add lines 5 and 6			7 36,220.
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 35,583.

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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 389.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of PEOPLES UNITED BANK Telephone no. (802) 660-2153
Located at 2 BURLINGTON SQUARE, BURLINGTON, VT ZIP + 4 05401
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? 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? 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		8,191.	-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 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	
2 GREATER ROCKINGHAM AREA SERVICES - TO SUPPORT ORGANIZATION'S CHARITABLE ACTIVITIES	
3 NE KURT HATTIN HOME - PER TERMS OF TRUST, ANNUAL INCOME PD	
4 ST. CHARLES CHURCH - PER TERMS OF THE TRUST, ANNUAL INCOME PAID TO CHURCH FOR GENERAL SUPPORT	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	661,172.
b	Average of monthly cash balances	1b	35,102.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	696,274.
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	696,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	685,830.
6	Minimum investment return. Enter 5% of line 5	6	34,292.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	34,292.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	359.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,933.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,933.
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	33,933.

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	35,583.
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	35,583.
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	35,583.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				33,933.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,717.			
b From 2006	2,676.			
c From 2007	2,462.			
d From 2008	3,827.			
e From 2009	1,562.			
f Total of lines 3a through e	13,244.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>35,583.</u>				
a Applied to 2009, 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 2010 distributable amount				33,933.
e Remaining amount distributed out of corpus	1,650.			
5 Excess distributions carryover applied to 2010 (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	14,894.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,717.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,177.			
10 Analysis of line 9:				
a Excess from 2006	2,676.			
b Excess from 2007	2,462.			
c Excess from 2008	3,827.			
d Excess from 2009	1,562.			
e Excess from 2010	1,650.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test - enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test - enter
(1) Total support other than gross investment income
(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 [X] 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	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
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total				3a 34,764.
<p><i>b Approved for future payment</i></p>				
Total				3b

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			94.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,390.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-1,296.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			176.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,084.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	4,260.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,296.
14	Net long-term gain or (loss):			
a	Total for year	14a		4,260.
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		2,964.

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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDI 94.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 94.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

QWEST COMMUNICATIONS INTL INC 18.00

SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDI 49.00

XEROX CORP 110.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 176.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 176.00

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**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 SHORT-TERM CAPITAL GAIN DIVIDENDS					94.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					176.	
3,460.00		51. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 2,977.00					11/10/2008 483.00	06/28/2010
365.00		7. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 398.00					12/14/2009 -33.00	04/30/2010
4,590.00		88. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,311.00					11/10/2008 279.00	04/30/2010
20,513.00		20000. BMW BANK OF NORTH AMERICA CD DTD PROPERTY TYPE: SECURITIES 20,000.00					06/09/2009 513.00	01/29/2010
2,229.00		56. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,249.00					12/14/2009 -20.00	09/15/2010
3,224.00		81. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,850.00					05/21/2009 374.00	09/15/2010
40,000.00		40000. FEDERAL FARM CREDIT DTD 09/01/00 PROPERTY TYPE: SECURITIES 40,971.00					11/29/2000 -971.00	09/01/2010
30,000.00		30000. FEDERAL HOME LOAN BANK 4.500% 9/1 PROPERTY TYPE: SECURITIES 30,547.00					12/28/2007 -547.00	09/10/2010
3.00		.445 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00					02/19/2008	07/16/2010
189.00		25. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 140.00					05/21/2009 49.00	08/24/2010

**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)		
3,102.00		68. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,562.00					12/14/2009	09/15/2010 -460.00	
23,840.00		441. ISHARES TR MSCI EAFE INDEX PROPERTY TYPE: SECURITIES 19,497.00					11/10/2008	09/15/2010 4,343.00	
5,329.00		149. METLIFE INC PROPERTY TYPE: SECURITIES 4,443.00					05/21/2009	02/01/2010 886.00	
3,614.00		50. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,148.00					12/14/2009	03/08/2010 -534.00	
3,761.00		425. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,503.00					12/14/2009	06/18/2010 -1,742.00	
3,822.00		226. PFIZER INC PROPERTY TYPE: SECURITIES 3,781.00					11/10/2008	04/06/2010 41.00	
3,896.00		81. STRYKER CORP PROPERTY TYPE: SECURITIES 4,100.00					11/10/2008	09/15/2010 -204.00	
10,646.00		10000. WELLS FARGO & CO 5.125% 9/01/2012 PROPERTY TYPE: SECURITIES 10,409.00					09/14/2004	09/15/2010 237.00	
TOTAL GAIN(LOSS)							-----	2,964.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	131.	131.
AT&T INC	215.	215.
ABBOTT LABS	95.	95.
AIR PRODUCTS & CHEMICALS INC	48.	48.
ALLERGAN INC	14.	14.
APACHE CORP	32.	32.
AUTOMATIC DATA PROCESSING	40.	40.
BP AMOCO PLC SPONSORED ADR	80.	80.
BAKER HUGHES INC	62.	62.
BANK NEW YORK MELLON CORP	71.	71.
BEST BUY CO	56.	56.
BHP BILLITON LIMITED SPONSORED ADR	101.	101.
CSX CORP	70.	70.
CVS CORP	61.	61.
CHEVRONTEXACO CORP	196.	196.
COCA COLA CO	164.	164.
CONOCOPHILLIPS COM	140.	140.
CORNING INC	59.	59.
DANAHER CORP	8.	8.
DEERE & CO.	77.	77.
DISNEY WALT CO	69.	69.
DREYFUS INST CASH MGT FD #288	53.	53.
DUPONTE I DE NEMOURS & CO	128.	128.
EXELON CORP	160.	160.
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.
FEDERAL HOME LOAN BKS DTD 11/15/01 4.875	975.	975.
FEDERAL HOME LOAN BANK 4.500% 9/10/2010	1,350.	1,350.
FEDERAL HOME LOAN BANK DTD 09/08/05 4.37	1,313.	1,313.
FEDERAL HOME LOAN BANKS DTD 12/08/08 3.8	760.	760.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS CORP	84.	84.
GENERAL ELECTRIC	94.	94.
GENERAL ELECTRIC CO DTD 01/28/03 5% 02/0	1,000.	1,000.
GENERAL MILLS INC	166.	166.
GENUINE PARTS CO	195.	195.
HEWLETT PACKARD CO	10.	10.
HOME DEPOT INC	144.	144.
ITT INDUSTRIES INC COM	51.	51.
INTEL CORP	167.	167.
ISHARES BARCLAYS TIPS BONDS FUND	646.	646.
ISHARES MSCI EMERGING MKTS INDEX FUND	407.	407.
ISHARES TR MSCI EAFE INDEX	1,171.	1,171.
ISHARES TR S&P MIDCAP 400	346.	346.
ISHARES S&P SMALLCAP 600 INDEX FUND	492.	492.
J P MORGAN CHASE & CO	26.	26.
JOHNSON & JOHNSON INC	135.	135.
MCDONALDS CORP	158.	158.
MICROSOFT CORP	98.	98.
MONSANTO CO NEW	13.	13.
NEXTERA ENERGY INC	69.	69.
NOKIA CORP SPONSORED ADR	205.	205.
OCCIDENTAL PETROLEUM CORP	85.	85.
PIMCO HIGH YIELD	556.	556.
PIMCO EMERGING MKTS BOND INSTL #137	355.	355.
PEPSICO INC	45.	45.
PFIZER INC	41.	41.
PRUDENTIAL FINL INC COM	121.	121.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	124.	124.
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM	800.	800.
STRYKER CORP	36.	36.
TEVA PHARM INDUS ADR	58.	58.
3M CO	90.	90.
US BANCORP DEL NEW	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE	22.	22.
UNITED TECHNOLOGIES CORP	87.	87.
VERIZON COMMUNICATIONS	206.	206.
WAL-MART STORES	119.	119.
WELLS FARGO & CO NEW	42.	42.
WELLS FARGO & CO 5.125% 9/01/2012	1,565.	1,565.
-----	-----	-----
TOTAL	22,488.	22,488.
=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BMW BANK OF NORTH AMERICA CD DTD 06/18/0	81.	81.
TOTALS	81.	81.
	=====	=====

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	36.	36.
FEDERAL TAX PAYMENT - PRIOR YE	360.	
FEDERAL ESTIMATES - PRINCIPAL	748.	
FOREIGN TAXES ON QUALIFIED FOR	158.	158.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	1,304.	196.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
U.S. OBLIGATIONS - SEE ATTACHE	130,909.	139,827.
TOTALS	130,909.	139,827.
	=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS - SEE ATTACHED	198,417.	259,476.
TOTALS	198,417.	259,476.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BONDS - SEE ATTACHED	41,438.	42,504.
TOTALS	41,438.	42,504.

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	210,396.	246,648.
TOTALS		210,396.	246,648.

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

=====

DESCRIPTION

AMOUNT

POSTING ADJUSTMENT

571.

TOTAL

571.

=====

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 8,191.

TOTAL COMPENSATION: 8,191.

=====

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RECIPIENT NAME:
 ROCKINGHAM PUBLIC LIBRARY
 ELIZABETH HAGGERTY
 RELATIONSHIP:
 NO RELATIONSHIP
 PURPOSE OF GRANT:
 ANNUAL INCOME REMITTANCE
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT

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 5,794.

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 5,794.

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 5,794.

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 5,794.

RECIPIENT NAME:
ROCKINGHAM FREE PUBLIC LIBRARY
ATTN: BOARD OF TRUSTEES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,794.

=====

RECIPIENT NAME:

GREATER ROCKINGHAM AREA SVCS

LINDA JAMES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,794.

TOTAL GRANTS PAID:

34,764.

=====

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	PRICE	MARKET VALUE
001055-10-2	AFLAC INC	115.000	3,847.90	12/31/2010	56.430	6,489.45
00206R-10-2	A T & T INC	128.000	3,653.38	12/31/2010	29.380	3,760.64
002824-10-0	ABBOTT LABS	72.000	3,817.43	12/31/2010	47.910	3,449.52
018490-10-2	ALLERGAN INC	68.000	2,924.57	12/31/2010	68.670	4,669.56
037411-10-5	APACHE CORP	54.000	4,109.78	12/31/2010	119.230	6,438.42
037833-10-0	APPLE INC	27.000	2,601.99	12/31/2010	322.560	8,709.12
064058-10-0	BANK NEW YORK MELLON CORP	197.000	5,332.59	12/31/2010	30.200	5,949.40
086516-10-1	BEST BUY CO	98.000	3,435.08	12/31/2010	34.290	3,360.42
088606-10-8	B H P BILLITON LIMITED SPONSORED ADR	58.000	2,357.42	12/31/2010	92.920	5,389.36
126408-10-3	C S X CORP	71.000	2,398.57	12/31/2010	64.610	4,587.31
126650-10-0	C V S / CAREMARK CORP	173.000	5,603.28	12/31/2010	34.770	6,015.21
166764-10-0	CHEVRON CORP	69.000	4,419.69	12/31/2010	91.250	6,296.25
17275R-10-2	CISCO SYSTEMS INC	223.000	2,881.22	12/31/2010	20.230	4,511.29
191216-10-0	COCA COLA CO	93.000	5,493.34	12/31/2010	65.770	6,116.61
20825C-10-4	CONOCOPHILLIPS	85.000	5,023.70	12/31/2010	68.100	5,788.50
219350-10-5	CORNING INC	293.000	5,493.74	12/31/2010	19.320	5,660.76
235851-10-2	DANAHER CORP	96.000	3,502.03	12/31/2010	47.170	4,528.32

43-C183-01-9 ALBERT J TIDD TRUST U/A
AS OF DATE: 12/31/10

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
244199-10-5	DEERE & CO	66.000	3,501.20	83.050 12/31/2010	5,481.30
254687-10-6	DISNEY (WALT) COMPANY HOLDING CO	136.000	3,050.85	37.510 12/31/2010	5,101.36
26188J-20-6	DREYFUS INST CASH MGT FD #288	29,195.980	29,195.98	1.000 12/31/2010	29,195.98
263534-10-9	DUPONT E I DE NEMOURS & CO	104.000	3,667.88	49.880 12/31/2010	5,187.52
268648-10-2	E M C CORP	322.000	3,006.92	22.900 12/31/2010	7,373.80
30161N-10-1	EXELON CORP	76.000	2,940.47	41.640 12/31/2010	3,164.64
302182-10-0	EXPRESS SCRIPTS INC	86.000	2,554.20	54.050 12/31/2010	4,648.30
3133MJ-UQ-1	FEDERAL HOME LOAN BANK 4.875% 11/15/2011	20,000.000	20,057.94	103.890 12/31/2010	20,778.10
3133XD-6A-4	FEDERAL HOME LOAN BANK DTD 09/08/05 4.375% 09/13/13	30,000.000	29,807.88	108.917 12/31/2010	32,675.25
3133XS-Q2-7	FEDERAL HOME LOAN BANKS DTD 12/08/08 3.875% 12/11/15	20,000.000	20,950.20	106.802 12/31/2010	21,360.40
31331H-6B-8	FEDERAL FARM CREDIT BANK DTD 1/18/01 5.75% 1/18/11	20,000.000	20,317.20	100.219 12/31/2010	20,043.80
31331V-PY-6	FEDERAL FARM CREDIT BANK DTD 2/2/06 4.875% 4/02/14	20,000.000	19,867.60	111.552 12/31/2010	22,310.50
31331V-QU-3	FEDERAL FARM CREDIT BANK DTD 2/16/06 5% 02/16/16	20,000.000	19,908.26	113.296 12/31/2010	22,659.30
369550-10-8	GENERAL DYNAMICS CORP	51.000	3,601.04	70.960 12/31/2010	3,618.96
369604-AY-9	GENERAL ELECTRIC CO DTD 01/28/03 5% 02/01/13	20,000.000	20,620.00	106.897 12/31/2010	21,379.40
369604-10-3	GENERAL ELECTRIC	223.000	3,661.86	18.290 12/31/2010	4,078.67
370934-10-4	GENERAL MILLS INC	158.000	5,439.03	35.590 12/31/2010	5,623.22

AS OF DATE: 12/31/10

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
43-C183-01-9	ALBERT J TIDD TRUST U/A				
372460-10-5	GENUINE PARTS CO	112.000	4,420.80	51.340 12/31/2010	5,750.08
375558-10-3	GILEAD SCIENCES INC	93.000	4,151.56	36.240 12/31/2010	3,370.32
38259P-50-8	GOOGLE INC CL A	8.000	3,994.92	593.970 12/31/2010	4,751.76
437076-10-2	HOME DEPOT INC	152.000	3,213.28	35.060 12/31/2010	5,329.12
458140-10-0	INTEL CORP	265.000	3,576.18	21.030 12/31/2010	5,572.95
464287-17-6	ISHARES BARCLAYS TIPS BONDS FUND	240.000	25,103.88	107.520 12/31/2010	25,804.80
464287-23-4	ISHARES TR MSCI EMERG MKT	620.000	26,183.96	47.642 12/31/2010	29,538.04
464287-46-5	ISHARES TR MSCI EAFE INDEX	495.000	24,509.23	58.220 12/31/2010	28,818.90
464287-50-7	ISHARES TR S&P MIDCAP 400	442.000	28,460.36	90.690 12/31/2010	40,084.98
464287-80-4	ISHARES TR S&P SMLCAP 600	667.000	29,561.44	68.470 12/31/2010	45,669.49
46625H-10-0	JPMORGAN CHASE & CO	129.000	4,965.85	42.420 12/31/2010	5,472.18
478160-10-4	JOHNSON & JOHNSON INC	64.000	2,185.65	61.850 12/31/2010	3,958.40
580135-10-1	MCDONALDS CORP	70.000	3,702.80	76.760 12/31/2010	5,373.20
594918-10-4	MICROSOFT CORP	179.000	2,906.95	27.910 12/31/2010	4,995.89
65339F-10-1	NEXTERA ENERGY INC	69.000	3,410.35	51.990 12/31/2010	3,587.31
674599-10-5	OCCIDENTAL PETROLEUM CORP	70.000	5,432.57	98.100 12/31/2010	6,867.00
693390-84-1	PIMCO HIGH YIELD #108 INSTL	2,523.243	23,000.00	9.300 12/31/2010	23,466.16

AS OF DATE: 12/31/10

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
43-C183-01-9	ALBERT J TIDD TRUST U/A				
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	2,041.329	23,000.00	11.100 12/31/2010	22,658.75
744320-10-2	PRUDENTIAL FINL INC	105.000	5,368.02	58.710 12/31/2010	6,164.55
760975-10-2	RESEARCH IN MOTION LTD	81.000	5,141.82	58.130 12/31/2010	4,708.53
78462F-10-3	SPDR S&P 500 ETF	99.000	11,045.14	125.750 12/31/2010	12,449.25
78464A-37-5	SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDIT BOND ETF	940.000	30,576.88	32.560 12/31/2010	30,606.40
806857-10-8	SCHLUMBERGER LIMITED	93.000	5,413.52	83.500 12/31/2010	7,765.50
881624-20-9	TEVA PHARM INDUS ADR	78.000	2,384.94	52.130 12/31/2010	4,066.14
88579Y-10-1	3M CO	43.000	3,522.51	86.300 12/31/2010	3,710.90
902973-30-4	U S BANCORP DEL NEW	232.000	5,333.66	26.970 12/31/2010	6,257.04
911312-10-6	UNITED PARCEL SVC INC CL B	46.000	3,105.92	72.580 12/31/2010	3,338.68
913017-10-9	UNITED TECHNOLOGIES CORP	51.000	1,826.99	78.720 12/31/2010	4,014.72
92343V-10-4	VERIZON COMMUNICATIONS	113.000	3,500.31	35.780 12/31/2010	4,043.14
931142-10-3	WAL-MART STORES INC	100.000	5,427.61	53.930 12/31/2010	5,393.00
949746-CL-3	WELLS FARGO & CO 5.125% 9/01/2012	20,000.000	20,818.23	105.622 12/31/2010	21,124.40
949746-10-1	WELLS FARGO & CO NEW	211.000	6,066.08	30.990 12/31/2010	6,538.89

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43-C183-01-9 ALBERT J TIDD TRUST U/A
CUSIP NUMBER SECURITY DESCRIPTION

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/10

03/30/11

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	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		610,355.63		717,651.11
TOTAL INCOME CASH		.00		.00
TOTAL PRINCIPAL CASH		.00		.00
TOTAL ACCOUNT		610,355.63		717,651.11