



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



Form 990-PF

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

OMB No 1545-0052

2011

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 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: TIDD ALBERT J. TRUST U/A 43C183019
Employer identification number: 03-6042769
Number and street: 850 MAIN STREET, RC 13-505
Room/suite:
Telephone number: (802) 660-2153

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

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

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: \$ 670,690
J Accounting method: Cash, Accrual, Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

POSTMARK DATE APR 18 2012

SCANNED APR 26 2012 Operating and Administrative Expenses

RECEIVED APR 21 2012 OGDEN UT

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	29,196.	59,019.	59,019.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 7	130,909.	90,534.	99,515.
	b	Investments - corporate stock (attach schedule) STMT 8	198,417.	177,732.	217,889.
	c	Investments - corporate bonds (attach schedule) STMT 9	41,438.	41,438.	41,357.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	210,396.	237,625.	252,910.
	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)	610,356.	606,348.	670,690.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	610,356.	606,348.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	610,356.	606,348.		
31	Total liabilities and net assets/fund balances (see instructions)	610,356.	606,348.		

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)	1 610,356.
2	Enter amount from Part I, line 27a	2 -3,968.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 606,388.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 40.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 606,348.

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 PUBLICLY TRADED SECURITIES						
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 185,354.		164,716.	20,638.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0- or Losses (from col (h))			
a			20,638.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	20,882.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	35,583.	685,830.	0.05188311972
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
2 Total of line 1, column (d)			2 0.26209052924
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 0.05241810585
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 697,369.
5 Multiply line 4 by line 3			5 36,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 341.
7 Add lines 5 and 6			7 36,896.
8 Enter qualifying distributions from Part XII, line 4			8 37,209.

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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 19.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and state reporting. Includes 'VT' as an answer for line 8a.

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 instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 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 15 X
16 At any time during calendar year 2011, 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 X
See 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 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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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 2011 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 2011.) 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 2011? 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 instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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 12		8,490.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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 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	6,060.
2 GREATER ROCKINGHAM AREA SERVICES - TO SUPPORT ORGANIZATION'S CHARITABLE ACTIVITIES	6,060.
3 NE KURT HATTIN HOME - PER TERMS OF TRUST, ANNUAL INCOME PD	6,060.
4 ST. CHARLES CHURCH - PER TERMS OF THE TRUST, ANNUAL INCOME PAID TO CHURCH FOR GENERAL SUPPORT	6,060.

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	666,995.
b	Average of monthly cash balances	1b	40,994.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	707,989.
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	707,989.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	697,369.
6	Minimum investment return. Enter 5% of line 5	6	34,868.

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

1	Minimum investment return from Part X, line 6	1	34,868.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	341.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,527.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,527.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,527.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,209.
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	37,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	341.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,868.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,527.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,676.			
b From 2007	2,462.			
c From 2008	3,827.			
d From 2009	1,562.			
e From 2010	1,650.			
f Total of lines 3a through e	12,177.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 37,209.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				34,527.
e Remaining amount distributed out of corpus	2,682.			
5 Excess distributions carryover applied to 2011 (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	14,859.			
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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,676.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,183.			
10 Analysis of line 9:				
a Excess from 2007	2,462.			
b Excess from 2008	3,827.			
c Excess from 2009	1,562.			
d Excess from 2010	1,650.			
e Excess from 2011	2,682.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
a <i>Paid during the year</i> SEE STATEMENT 14				
Total ► 3a				36,360.
b <i>Approved for future payment</i>				
Total ► 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	71.	71.
AT&T INC	233.	233.
ABBOTT LABS	157.	157.
ALLERGAN INC	13.	13.
ALTRIA GROUP INC	103.	103.
APACHE CORP	8.	8.
BANK AMER CORP COM	5.	5.
BANK NEW YORK MELLON CORP	18.	18.
BEST BUY CO	15.	15.
BHP BILLITON LIMITED SPONSORED ADR	112.	112.
CSX CORP	79.	79.
CVS CORP	58.	58.
CAPITAL ONE FINL CORP	18.	18.
CHEVRONTXACO CORP	213.	213.
CISCO SYSTEMS INC	56.	56.
COCA COLA CO	44.	44.
CONOCOPHILLIPS COM	244.	244.
CORNING INC	59.	59.
COSTCO WHSL CORP NEW	18.	18.
DANAHER CORP	8.	8.
DEERE & CO.	77.	77.
DEVON ENERGY CORPORATION NEW	22.	22.
DISNEY WALT CO	54.	54.
DREYFUS INST CASH MGT FD #288	32.	32.
DUPONT E I DE NEMOURS & CO	152.	152.
EXELON CORP	40.	40.
EXXON MOBIL CORP	148.	148.
FEDERAL FARM CR BKS DTD 01/18/01 5.75% 0	575.	575.
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 DTD 09/08/05 4.37	1,313.	1,313.
KG8260 L690 03/19/2012 13:02:06		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LOAN BANKS DTD 12/08/08 3.8	775.	775.
FIDELITY FLOATING RATE HIGH INC #814	259.	259.
GENERAL DYNAMICS CORP	100.	100.
GENERAL ELECTRIC	129.	129.
GENERAL ELECTRIC CO DTD 01/28/03 5% 02/0	1,000.	1,000.
GENERAL MILLS INC	44.	44.
GENUINE PARTS CO	193.	193.
HEWLETT PACKARD CO	30.	30.
HOME DEPOT INC	158.	158.
ITT INDUSTRIES INC COM	38.	38.
ITT CORP NEW	3.	3.
INTEL CORP	207.	207.
ISHARES BARCLAYS TIPS BONDS FUND	757.	757.
ISHARES MSCI EMERGING MKTS INDEX FUND	290.	290.
ISHARES TR MSCI EAFE INDEX	968.	968.
ISHARES TR S&P MIDCAP 400	482.	482.
ISHARES S&P SMALLCAP 600 INDEX FUND	252.	252.
J P MORGAN CHASE & CO	111.	111.
JOHNSON & JOHNSON INC	35.	35.
MCDONALDS CORP	187.	187.
MICROSOFT CORP	137.	137.
NEXTERA ENERGY INC	210.	210.
OCCIDENTAL PETROLEUM CORP	128.	128.
OMNICON GROUP	60.	60.
OPPENHEIMER DEVELOPING MKTS Y #788	346.	346.
PIMCO HIGH YIELD	1,979.	1,979.
PIMCO EMERGING MKTS BOND INSTL #137	1,378.	1,378.
PEPSICO INC	57.	57.
PROCTOR & GAMBLE CO	47.	47.
PRUDENTIAL FINL INC COM	152.	152.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	378.	378.
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM	1,061.	1,061.
SCHLUMBERGER LTD	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEVA PHARM INDUS ADR	73.	73.
3M CO	24.	24.
US BANCORP DEL NEW	100.	100.
UNITED PARCEL SERVICE	119.	119.
UNITED TECHNOLOGIES CORP	102.	102.
VANGUARD FIXED INCOME SECS FUND	255.	255.
VERIZON COMMUNICATIONS	207.	207.
WAL-MART STORES	89.	89.
WELLS FARGO & CO NEW	98.	98.
WELLS FARGO & CO 5.125% 9/01/2012	1,025.	1,025.
XYLEM INC	8.	8.
TOTAL	21,028.	21,028.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 389. =====

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	9.	9.
FEDERAL ESTIMATES - PRINCIPAL	360.	
FOREIGN TAXES ON QUALIFIED FOR	135.	135.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	517.	157.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS - SEE ATTACHE	90,534.	99,515.
TOTALS	90,534.	99,515.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS - SEE ATTACHED	177,732.	217,889.
TOTALS	177,732.	217,889.

=====

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.	41,357.
TOTALS	41,438.	41,357.

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

MUTUAL FUNDS - SEE ATTACHED C

237,625. ----- 252,910.

TOTALS

237,625. ----- 252,910.

=====

=====

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

=====

DESCRIPTION

AMOUNT

POSTING ADJUSTMENT

40.

TOTAL

40.

=====

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 8,490.

TOTAL COMPENSATION: 8,490.

=====

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 6,060.

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 6,060.

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 6,060.

=====

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 6,060.

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 6,060.

RECIPIENT NAME:
 GREATER ROCKINGHAM AREA SVCS
 LINDA JAMES
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 6,060.

TOTAL GRANTS PAID: 36,360.
 =====

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ 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).

2011

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					142.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -5,216.
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 2010 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 -5,074.

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					102.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 25,854.
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 2010 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 25,956.

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

Schedule D (Form 1041) 2011

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		-5,074.
14	Net long-term gain or (loss):			
a	Total for year	14a		25,956.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		20,882.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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	

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

Employer identification number

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. FEDERAL FARM CR BKS 01/18/01 5.75% 01/18/11	05/04/2006	01/18/2011	20,000.00	20,317.00	-317.00
98. BEST BUY CO	05/21/2009	03/21/2011	3,104.00	3,435.00	-331.00
5. ALLERGAN INC	11/08/2007	03/25/2011	352.00	330.00	22.00
54. APACHE CORP	11/10/2008	03/25/2011	6,809.00	4,110.00	2,699.00
5. APPLE COMPUTER, INC	11/10/2008	03/25/2011	1,752.00	482.00	1,270.00
197. BANK NEW YORK MELLON	12/14/2009	03/25/2011	5,788.00	5,333.00	455.00
5. BHP BILLITON LIMITED SP	11/10/2008	03/25/2011	453.00	203.00	250.00
15. CSX CORP	11/10/2008	03/25/2011	1,187.00	653.00	534.00
75. CVS CORP	12/14/2009	03/25/2011	2,540.00	2,429.00	111.00
93. COCA COLA CO	12/14/2009	03/25/2011	6,069.00	5,493.00	576.00
40. CORNING INC	12/14/2009	03/25/2011	856.00	750.00	106.00
10. DANAHER CORP	12/14/2009	03/25/2011	519.00	365.00	154.00
20. DEERE & CO.	12/14/2009	03/25/2011	1,895.00	1,061.00	834.00
5. DISNEY WALT CO	05/21/2009	03/25/2011	215.00	115.00	100.00
15. DUPONT E I DE NEMOURS	03/08/2010	03/25/2011	815.00	529.00	286.00
122. EMC CORP	11/10/2008	03/25/2011	3,327.00	1,322.00	2,005.00
76. EXELON CORP	05/21/2009	03/25/2011	3,087.00	2,940.00	147.00
10. EXPRESS SCRIPTS A	05/21/2009	03/25/2011	548.00	297.00	251.00
158. GENERAL MILLS INC	12/14/2009	03/25/2011	5,780.00	5,439.00	341.00
5. GENUINE PARTS CO	05/16/2007	03/25/2011	265.00	248.00	17.00
90. ISHARES BARCLAYS TIPS	12/14/2009	03/25/2011	9,806.00	9,414.00	392.00
315. ISHARES MSCI EMERGING FUND	12/14/2009	03/25/2011	14,931.00	13,147.00	1,784.00
12. ISHARES TR S&P MIDCAP	11/10/2008	03/25/2011	1,166.00	641.00	525.00
377. ISHARES S&P SMALLCAP FUND	11/10/2008	03/25/2011	27,245.00	16,709.00	10,536.00
64. JOHNSON & JOHNSON INC	11/10/2008	03/25/2011	3,773.00	2,186.00	1,587.00

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

AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
00206R-10-2	A T & T INC	138.000	3,942.48	30.240 12/31/2011	4,173.12
002824-10-0	ABBOTT LABS	87.000	4,539.38	56.230 12/31/2011	4,892.01
018490-10-2	ALLERGAN INC	63.000	2,595.02	87.740 12/31/2011	5,527.62
02209S-10-3	ALTRIA GROUP INC	130.000	3,365.70	29.650 12/31/2011	3,854.50
037833-10-0	APPLE INC	22.000	2,120.14	405.000 12/31/2011	8,910.00
088606-10-8	B H P BILLITON LIMITED SPONSORED ADR	53.000	2,154.19	70.630 12/31/2011	3,743.39
126408-10-3	C S X CORP	168.000	1,745.59	21.060 12/31/2011	3,538.08
126650-10-0	C V S / CAREMARK CORP	98.000	3,174.11	40.780 12/31/2011	3,996.44
14040H-10-5	CAPITAL ONE FINL CORP	120.000	6,272.40	42.290 12/31/2011	5,074.80
166764-10-0	CHEVRON CORP	69.000	4,419.69	106.400 12/31/2011	7,341.60
20825C-10-4	CONOCOPHILLIPS	95.000	5,828.20	72.870 12/31/2011	6,922.65
219350-10-5	CORNING INC	253.000	4,743.74	12.980 12/31/2011	3,283.94
22160K-10-5	COSTCO WHSL CORP NEW	25.000	1,794.50	83.320 12/31/2011	2,083.00
235851-10-2	DANAHER CORP	86.000	3,137.24	47.040 12/31/2011	4,045.44
244199-10-5	DEERE & CO	46.000	2,440.23	77.350 12/31/2011	3,558.10
26188J-20-6	DREYFUS INST CASH MGT FD #288	59,018.990	59,018.99	1.000 12/31/2011	59,018.99
263534-10-9	DUPONT E I DE NEMOURS & CO	89.000	3,138.86	45.780 12/31/2011	4,074.42

AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
43-C183-01-9	ALBERT J TIDD TRUST U/A				
268648-10-2	E M C CORP	200.000	1,685.07	21.540 12/31/2011	4,308.00
30162A-10-8	EXELIS INC	75.000	1,027.84	9.050 12/31/2011	678.75
302182-10-0	EXPRESS SCRIPTS INC	76.000	2,257.20	44.690 12/31/2011	3,396.44
30231G-10-2	EXXON MOBIL CORP	105.000	8,798.99	84.760 12/31/2011	8,899.80
3133XD-6A-4	FEDERAL HOME LOAN BANK DTD 09/08/05 4.375% 09/13/13	30,000.000	29,807.88	106.755 12/31/2011	32,026.50
3133XS-Q2-7	FEDERAL HOME LOAN BANKS DTD 12/08/08 3.875% 12/11/15	20,000.000	20,950.20	111.231 12/31/2011	22,246.20
31331V-PY-6	FEDERAL FARM CREDIT BANK DTD 2/2/06 4.875% 4/02/14	20,000.000	19,867.60	109.807 12/31/2011	21,961.40
31331V-QU-3	FEDERAL FARM CREDIT BANK DTD 2/16/06 5% 02/16/16	20,000.000	19,908.26	116.403 12/31/2011	23,280.60
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	1,014.199	10,000.00	9.640 12/31/2011	9,776.88
369604-AY-9	GENERAL ELECTRIC CO DTD 01/28/03 5% 02/01/13	20,000.000	20,620.00	104.210 12/31/2011	20,842.00
369604-10-3	GENERAL ELECTRIC	223.000	3,661.86	17.910 12/31/2011	3,993.93
372460-10-5	GENUINE PARTS CO	107.000	4,172.99	61.200 12/31/2011	6,548.40
375558-10-3	GILEAD SCIENCES INC	103.000	4,572.36	40.930 12/31/2011	4,215.79
38259P-50-8	GOOGLE INC CL A	8.000	3,994.92	645.900 12/31/2011	5,167.20
428236-10-3	HEWLETT PACKARD CO	125.000	5,309.99	25.760 12/31/2011	3,220.00
437076-10-2	HOME DEPOT INC	152.000	3,213.28	42.040 12/31/2011	6,390.08
450911-20-1	ITT CORP NEW	37.000	835.67	19.330 12/31/2011	715.21

43-C183-01-9 ALBERT J TIDD TRUST U/A
AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
45168D-10-4	IDEXX LABS INC	30.000	2,314.80	76.960 12/31/2011	2,308.80
458140-10-0	INTEL CORP	265.000	3,576.18	24.250 12/31/2011	6,426.25
464287-17-6	ISHARES BARCLAYS TIPS BONDS FUND	150.000	15,689.92	116.690 12/31/2011	17,503.50
464287-23-4	ISHARES TR MSCI EMERG MKT	305.000	13,036.49	37.940 12/31/2011	11,571.70
464287-46-5	ISHARES TR MSCI EAFE INDEX	520.000	25,997.23	49.530 12/31/2011	25,755.60
464287-50-7	ISHARES TR S&P MIDCAP 400	430.000	27,819.08	87.610 12/31/2011	37,672.30
464287-80-4	ISHARES TR S&P SMLCAP 600	290.000	12,852.80	68.300 12/31/2011	19,807.00
46625H-10-0	JPMORGAN CHASE & CO	139.000	5,427.05	33.250 12/31/2011	4,621.75
50540R-40-9	LABORATORY CORP AMER HLDGS NEW	50.000	4,449.00	85.970 12/31/2011	4,298.50
580135-10-1	MCDONALDS CORP	75.000	4,080.35	100.330 12/31/2011	7,524.75
594918-10-4	MICROSOFT CORP	209.000	3,677.35	25.960 12/31/2011	5,425.64
65339F-10-1	NEXTERA ENERGY INC	104.000	5,306.30	60.880 12/31/2011	6,331.52
674599-10-5	OCCIDENTAL PETROLEUM CORP	75.000	5,938.37	93.700 12/31/2011	7,027.50
681919-10-6	OMNICOM GROUP	120.000	5,771.99	44.580 12/31/2011	5,349.60
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	474.552	16,580.85	28.970 12/31/2011	13,747.77
693390-84-1	PIMCO HIGH YIELD #108 INSTL	3,052.344	28,000.00	8.980 12/31/2011	27,410.05
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	2,492.593	28,000.00	11.250 12/31/2011	28,041.67

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/11

REPORT PTR207 8G PEOPLES UNITED BANK
43-C183-01-9 ALBERT J TIDD TRUST U/A

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2011	MARKET VALUE
713448-10-8	PEPSICO INC	55.000	3,534.30	66.350 12/31/2011	3,649.25
742718-10-9	PROCTER & GAMBLE CO	30.000	1,829.10	66.710 12/31/2011	2,001.30
744320-10-2	PRUDENTIAL FINL INC	105.000	5,368.02	50.120 12/31/2011	5,262.60
78462F-10-3	SPDR S&P 500 ETF	160.000	19,072.13	125.500 12/31/2011	20,080.00
78464A-37-5	SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CREDIT BOND ETF	940.000	30,576.88	33.210 12/31/2011	31,217.40
881624-20-9	TEVA PHARM INDUS ADR	83.000	2,638.19	40.360 12/31/2011	3,349.88
883556-10-2	THERMO FISHER SCIENTIFIC INC	40.000	2,182.00	44.970 12/31/2011	1,798.80
902973-30-4	U S BANCORP DEL NEW	237.000	5,468.46	27.050 12/31/2011	6,410.85
911163-10-3	UNITED NATURAL FOODS	40.000	1,793.20	40.010 12/31/2011	1,600.40
911312-10-6	UNITED PARCEL SVC INC CL B	61.000	4,191.02	73.190 12/31/2011	4,464.59
913017-10-9	UNITED TECHNOLOGIES CORP	56.000	2,244.64	73.090 12/31/2011	4,093.04
922031-30-7	VANGUARD GNMA FUND #36	932.836	10,000.00	11.070 12/31/2011	10,326.49
92343V-10-4	VERIZON COMMUNICATIONS	103.000	3,155.78	40.120 12/31/2011	4,132.36
931142-10-3	WAL-MART STORES INC	30.000	1,532.53	59.760 12/31/2011	1,792.80
949746-CL-3	WELLS FARGO & CO 5.125% 9/01/2012	20,000.000	20,818.23	102.577 12/31/2011	20,515.40
949746-10-1	WELLS FARGO & CO NEW	201.000	5,763.39	27.560 12/31/2011	5,539.56
98419W-10-0	XYLEM INC	75.000	2,547.95	25.690 12/31/2011	1,926.75

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/11

REPORT PTR207 8G PEOPLES UNITED BANK
43-C183-01-9 ALBERT J TIDD TRUST U/A
CUSIP NUMBER SECURITY DESCRIPTION

	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		606,348.15		670,690.65
TOTAL INCOME CASH		.00		.00
TOTAL PRINCIPAL CASH		.00		.00
TOTAL ACCOUNT		606,348.15		670,690.65