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Return of Private Foundation

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

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

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
850 MAIN STREET, RC 13-505

City or town, state or province, country, and ZIP or foreign postal code
BRIDGEPORT, CT 06604-4913

A Employer identification number
03-6042769

B Telephone number (see instructions)
802-872-6852

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

H Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 752,102.**

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 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	16,968.	16,968.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,414.			
	b Gross sales price for all assets on line 6a	393,433.			
	7 Capital gain net income (from Part IV, line 2)		60,414.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	77,382.	77,382.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,567.	8,610.		957.
	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 instructions)	1,768.	73.		
	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	12,235.	8,683.	NONE	957.
25 Contributions, gifts, grants paid	36,732.			36,732.	
26 Total expenses and disbursements. Add lines 24 and 25	48,967.	8,683.	NONE	37,689.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,415.				
b Net investment income (if negative, enter -0-)		68,699.			
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	14,326.	44,436.	44,436.
	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)	90,534.	60,726.	63,464.
	b	Investments - corporate stock (attach schedule)	184,287.	119,536.	188,285.
	c	Investments - corporate bonds (attach schedule)	20,620.		
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	309,704.	423,757.	455,917.
	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)	619,471.	648,455.	752,102.	
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)		NONE	
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, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	619,471.	648,455.		
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)	619,471.	648,455.		
31	Total liabilities and net assets/fund balances (see instructions)	619,471.	648,455.		

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	619,471.
2	Enter amount from Part I, line 27a	2	28,415.
3	Other increases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT	3	569.
4	Add lines 1, 2, and 3	4	648,455.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	648,455.

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 393,433.		333,019.	60,414.			
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			60,414.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	60,414.	
{ 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))
2012	36,426.	694,248.	0.052468
2011	36,868.	697,369.	0.052867
2010	35,583.	685,830.	0.051883
2009	32,985.	643,422.	0.051265
2008	39,244.	716,072.	0.054805
2 Total of line 1, column (d)			2 0.263288
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 0.052658
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 724,525.
5 Multiply line 4 by line 3			5 38,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 687.
7 Add lines 5 and 6			7 38,839.
8 Enter qualifying distributions from Part XII, line 4			8 37,689.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,374.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	1,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,374.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,020.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,020.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	354.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>SEE STATEMENT 10</u> Telephone no. ▶ _____			
Located at ▶ _____ ZIP+4 ▶ _____				
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 2013, 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?		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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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
PEOPLES UNITED BANK 2 BURLINGTON SQ, BURLINGTON, VT 05401	TRUSTEE	9,567.	-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	6,122.
2 GREATER ROCKINGHAM AREA SERVICES - TO SUPPORT ORGANIZATION'S CHARITABLE ACTIVITIES	6,122.
3 NE KURT HATTIN HOME - PER TERMS OF TRUST, ANNUAL INCOME PD	6,122.
4 ST. CHARLES CHURCH - PER TERMS OF THE TRUST, ANNUAL INCOME PAID TO CHURCH FOR GENERAL SUPPORT	6,122.

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	708,205.
b	Average of monthly cash balances	1b	27,353.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	735,558.
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	735,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,033.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	724,525.
6	Minimum investment return. Enter 5% of line 5	6	36,226.

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	36,226.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,374.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,852.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,852.
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	34,852.

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	37,689.
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	37,689.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,689.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,852.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	3,827.			
b From 2009	1,562.			
c From 2010	1,650.			
d From 2011	2,682.			
e From 2012	2,733.			
f Total of lines 3a through e	12,454.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>37,689.</u>				
a Applied to 2012, 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 2013 distributable amount				34,852.
e Remaining amount distributed out of corpus	2,837.			
f Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,291.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	3,827.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,464.			
10 Analysis of line 9:				
a Excess from 2009	1,562.			
b Excess from 2010	1,650.			
c Excess from 2011	2,682.			
d Excess from 2012	2,733.			
e Excess from 2013	2,837.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

Table with columns for Tax year (2013, 2012, 2011, 2010) and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 [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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 Paid during the year				
AUSTINE SCHOOL ROBERT CARTER, PRESIDENT 209 AUSTINE DRIVE BRATTLEBORO VT 05301	NO RELATIONSHIP	EXEMPT	ANNUAL INCOME REMITTANCE	6,122.
NEW ENGLAND KURN HATTIN HOME ATTN: CHRISTOPHE P.O. BOX 127, 64 MATHEY ROAD WESTMINSTER VT	NONE	EXEMPT	GENERAL SUPPORT	6,122.
ST CHARLES CHURCH 31 CHERRY HILL BELLOWS FALLS VT 05101	NONE	EXEMPT	GENERAL SUPPORT	6,122.
WINSTON PROUTY CENTER CHILD DEV PAT FIRELD 20 WINSTON PROUTY WAY BRATTLEBORO VT 05301	NONE	EXEMPT	GENERAL SUPPORT	6,122.
ROCKINGHAM FREE PUBLIC LIBRARY ATTN: BOARD OF 65 WESTMINSTER STREET BELLOWS FALLS VT 05101	NONE	EXEMPT	GENERAL SUPPORT	6,122.
GREATER ROCKINGHAM AREA SVCS LINDA JAMES ONE HOSPITAL COURT BELLOWS FALLS VT 05101	NONE	EXEMPT	GENERAL SUPPORT	6,122.
Total ▶ 3a				36,732.
b Approved for future payment				
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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below.
This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	96,327.	91,412.		4,915.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 4,915.

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

See instructions for how to figure the amounts to enter on the lines below.
This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	289,695.	241,607.		48,088.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13 7,411.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 55,499.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1.000

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		4,915.
18	Net long-term gain or (loss):			
a	Total for year	18a		55,499.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		-1,225.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		60,414.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	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 19, column (3) or b \$3,000	20	()
-----------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	-----

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	95.	95.
ABBOTT LABS	43.	43.
ABBVIE INC	31.	31.
ALLERGAN INC	7.	7.
AMGEN INC	19.	19.
APPLE COMPUTER, INC	87.	87.
BOEING CO	34.	34.
CVS CORP	54.	54.
CAPITAL ONE FINL CORP	52.	52.
CHEVRONTEXACO CORP	163.	163.
CHUBB CORPORATION	99.	99.
CISCO SYSTEMS INC	29.	29.
CONOCOPHILLIPS COM	135.	135.
COSTCO WHSL CORP NEW	30.	30.
DEERE & CO.	66.	66.
DISCOVER FINANCIAL SERVICES	72.	72.
DOVER CORP	19.	19.
DREYFUS INST CASH MGT FD #288	14.	14.
DUPONT E I DE NEMOURS & CO	114.	114.
EMC CORP	29.	29.
EOG RES INC COM	2.	2.
EXXON MOBIL CORP	148.	148.
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 BANK 4.375% 09/13/2013	1,313.	1,313.
FEDERAL HOME LOAN BANK 3.875% 12/11/2015	775.	775.
FIDELITY SMALL CAP DISCOVERY #384	88.	88.
FIDELITY FLOATING RATE HIGH INC #814	662.	662.
FIDELITY FINL TR CONVERT SECS	3.	3.
GENERAL ELECTRIC CO DTD 01/28/03 5% 02/0	500.	500.
GENERAL MILLS INC	111.	111.
GENUINE PARTS CO	162.	162.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARMAN INTL INDS INC NEW	6.	6.
OAKMARK INTERNATIONAL #109	675.	675.
HOME DEPOT INC	112.	112.
INTEL CORP	91.	91.
ISHARES U.S. HOME CONSTRUCTION ETF	10.	10.
J P MORGAN CHASE & CO	124.	124.
KROGER CORP	12.	12.
MCDONALDS CORP	140.	140.
MICROSOFT CORP	130.	130.
MOTOROLA SOLUTIONS INC	82.	82.
NEXTERA ENERGY INC	78.	78.
NUVEEN DIVIDEND VALUE I #6756	909.	909.
OCCIDENTAL PETROLEUM CORP	35.	35.
OMNICON GROUP	60.	60.
ORACLE CORPORATION	25.	25.
OPPENHEIMER DEVELOPING MKTS Y #788	233.	233.
PIMCO FUNDS LOW DURATION FUND	726.	726.
PIMCO TOTAL RETURN PORTFOLIO	1,678.	1,678.
PIMCO HIGH YIELD	1,160.	1,160.
PIMCO EMERGING MKTS BOND INSTL #137	598.	598.
PHILIP MORRIS INTL INC	126.	126.
PHILLIPS 66	26.	26.
PIMCO COMMODITY REAL RETURN STRATEGY INS	337.	337.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	698.	698.
PRINCIPAL MIDCAP INSTL #4749	396.	396.
PROCTOR & GAMBLE CO	42.	42.
PRUDENTIAL FINL INC COM	75.	75.
QUALCOMM INC	72.	72.
STANDARD & POORS DEP RECEIPTS UNIT SER 1	44.	44.
SPDR BARCLAYS INT-TERM CORP BOND ETF	77.	77.
SCHLUMBERGER LTD	25.	25.
STATE STREET CORP	74.	74.
TJX COS INC NEW	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THERMO ELECTRON	32.	32.
3M CO	57.	57.
US BANCORP DEL NEW	102.	102.
UNITED PARCEL SERVICE	89.	89.
UNITED TECHNOLOGIES CORP	77.	77.
UNITEDHEALTH GROUP INC	24.	24.
VANGUARD FIXED INCOME SECS FUND	54.	54.
VANGUARD REIT ETF	342.	342.
VERIZON COMMUNICATIONS	127.	127.
WAL-MART STORES	73.	73.
WELLS FARGO & CO NEW	136.	136.
-----	-----	-----
TOTAL	16,968.	16,968.
=====	=====	=====

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
FEDERAL TAX PAYMENT - PRIOR YE	675.	
FEDERAL ESTIMATES - PRINCIPAL	1,020.	
FOREIGN TAXES ON QUALIFIED FOR	67.	67.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
TOTALS	1,768.	73.

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	60,726.	63,464.
TOTALS	60,726.	63,464.
	=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STOCKS - SEE ATTACHED	119,536.	188,285.
TOTALS	119,536.	188,285.
	=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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

DESCRIPTION

BONDS - SEE ATTACHED

TOTALS

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	423,757.	455,917.
TOTALS		423,757.	455,917.
		=====	=====

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PEOPLES UNITED BANK
ATTN: ANGELA BOWMAN
ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802)872-6852

STATEMENT 10

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

2013

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	BOEING CO	03/19/2012	02/01/2013	2,990.00	3,026.00			-36.00
35.	CAPITAL ONE FINL CORP	03/27/2012	02/01/2013	1,977.00	1,995.00			-18.00
25.	COSTCO WHSL CORP NEW	03/19/2012	02/01/2013	2,602.00	2,253.00			349.00
60.	DISCOVER FINANCIAL SER	03/27/2012	02/01/2013	2,328.00	2,038.00			290.00
60.	DOVER CORP	03/19/2012	02/01/2013	4,216.00	3,868.00			348.00
36.	EMC CORP	03/19/2012	02/01/2013	894.00	1,001.00			-107.00
30.	EBAY INC COM	09/24/2012	02/01/2013	1,713.00	1,488.00			225.00
16.	EXPRESS SCRIPTS HLDG C	03/19/2012	02/01/2013	875.00	835.00			40.00
3.	EXXON MOBIL CORP	02/06/2012	02/01/2013	269.00	257.00			12.00
40.	GENERAL MILLS INC	03/19/2012	02/01/2013	1,682.00	1,548.00			134.00
2.	GOOGLE INC CL A	03/19/2012	02/01/2013	1,547.00	1,245.00			302.00
125.	ISHARES U.S. HOME CON ETF	09/24/2012	02/01/2013	2,894.00	2,550.00			344.00
65.	MOTOROLA SOLUTIONS INC	03/19/2012	02/01/2013	3,834.00	3,287.00			547.00
100.	ORACLE CORPORATION	03/19/2012	02/01/2013	3,620.00	2,956.00			664.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

2013

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. PHILIP MORRIS INTL INC	03/19/2012	02/01/2013	2,195.00	2,165.00			30.00
	25. SCHLUMBERGER LTD	09/24/2012	02/01/2013	1,986.00	1,869.00			117.00
	140. CONS STAPLES SELECT S SPDR TR SBI	03/19/2012	02/01/2013	5,191.00	4,703.00			488.00
	55. STATE STREET CORP	03/19/2012	02/01/2013	3,101.00	2,534.00			567.00
	35. TJX COS INC NEW	03/19/2012	02/01/2013	1,587.00	1,323.00			264.00
	25. THERMO ELECTRON	03/19/2012	02/01/2013	1,865.00	1,452.00			413.00
	15. 3M CO	03/19/2012	02/01/2013	1,522.00	1,348.00			174.00
	30. UNITEDHEALTH GROUP INC	03/19/2012	02/01/2013	1,669.00	1,690.00			-21.00
	85. ISHARES TIPS BOND ETF	03/30/2012	02/06/2013	10,261.00	10,009.00			252.00
	1361.7 VANGUARD FIXED INCO	03/30/2012	02/06/2013	14,802.00	14,992.00			-190.00
	5. APPLE COMPUTER, INC	02/22/2013	04/23/2013	2,017.00	2,684.00			-667.00
	10. ACTAVIS INC	09/24/2012	06/10/2013	1,248.00	834.00			414.00
	5. BOEING CO	06/10/2013	06/19/2013	512.00	512.00			
	40.868 NUVEEN DIVIDEND VAL	06/10/2013	06/19/2013	684.00	672.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	CONOCOPHILLIPS COM	04/30/2010	02/01/2013	1,169.00	899.00			270.00
45.	EXXON MOBIL CORP	03/25/2011	02/01/2013	4,041.00	3,771.00			270.00
20000.	GENERAL ELECTRIC CO 01/28/03 5 02/01/13	05/29/2009	02/01/2013	20,000.00	20,620.00			-620.00
55.	GILEAD SCIENCES INC	08/14/2009	02/01/2013	2,227.00	1,228.00			999.00
3.	GOOGLE INC CL A	06/18/2010	02/01/2013	2,320.00	1,498.00			822.00
70.	INTEL CORP	11/10/2008	02/01/2013	1,487.00	1,024.00			463.00
15.	MICROSOFT CORP	03/25/2011	02/01/2013	418.00	346.00			72.00
15.	OCCIDENTAL PETROLEUM C	12/14/2009	02/01/2013	1,313.00	1,157.00			156.00
70.	OMNICON GROUP	03/25/2011	02/01/2013	3,816.00	3,367.00			449.00
15.	PHILLIPS 66	04/30/2010	02/01/2013	935.00	425.00			510.00
45.	PRUDENTIAL FINL INC CO	02/01/2010	02/01/2013	2,640.00	2,301.00			339.00
35.	WELLS FARGO & CO NEW	02/11/2005	02/01/2013	1,226.00	1,059.00			167.00
682.687	FIDELITY FLOATING INC #814	03/25/2011	02/06/2013	6,793.00	6,731.00			62.00
150.	ISHARES TIPS BOND ETF	12/14/2009	02/06/2013	18,108.00	15,690.00			2,418.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1134.174 PIMCO HIGH YIELD	03/25/2011	02/06/2013	10,945.00	10,555.00			390.00
	1741. PIMCO EMERGING MKTS #137	09/15/2010	02/06/2013	21,484.00	19,618.00			1,866.00
	940. SPDR BARCLAYS INT-TER ETF	09/15/2010	02/06/2013	32,403.00	30,577.00			1,826.00
	932.836 VANGUARD FIXED INC FUND	03/25/2011	02/06/2013	10,140.00	10,000.00			140.00
	77. ABBVIE INC	03/25/2011	02/22/2013	2,963.00	2,086.00			877.00
	3. APPLE COMPUTER, INC	11/10/2008	04/23/2013	1,210.00	289.00			921.00
	105. AT&T INC	03/25/2011	06/10/2013	3,784.00	2,749.00			1,035.00
	15. ALLERGAN INC	11/10/2008	06/10/2013	1,501.00	586.00			915.00
	25. CVS CORP	12/14/2009	06/10/2013	1,469.00	810.00			659.00
	24. CHEVRONTXACO CORP	11/10/2008	06/10/2013	2,945.00	1,546.00			1,399.00
	35. CHUBB CORPORATION	03/19/2012	06/10/2013	3,053.00	2,426.00			627.00
	10. CONOCOPHILLIPS COM	04/30/2010	06/10/2013	622.00	449.00			173.00
	15. DEERE & CO.	12/14/2009	06/10/2013	1,290.00	796.00			494.00
	25. DISCOVER FINANCIAL SER	03/27/2012	06/10/2013	1,230.00	831.00			399.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. DUPONT E I DE NEMOURS	03/08/2010	06/10/2013	1,109.00	705.00			404.00
	55. EMC CORP	11/10/2008	06/10/2013	1,366.00	492.00			874.00
	25. EXPRESS SCRIPTS HLDG C	05/21/2009	06/10/2013	1,569.00	743.00			826.00
	25. GENERAL MILLS INC	03/19/2012	06/10/2013	1,203.00	967.00			236.00
	40. GENUINE PARTS CO	11/10/2008	06/10/2013	3,120.00	1,611.00			1,509.00
	90. GILEAD SCIENCES INC	08/14/2009	06/10/2013	4,708.00	2,009.00			2,699.00
	50. HOME DEPOT INC	11/10/2008	06/10/2013	3,911.00	1,057.00			2,854.00
	58 INTEL CORP	11/10/2008	06/10/2013	1,451.00	845.00			606.00
	43. J P MORGAN CHASE & CO	02/06/2012	06/10/2013	2,340.00	1,679.00			661.00
	20. MCDONALDS CORP	05/16/2007	06/10/2013	1,994.00	1,036.00			958.00
	66. MICROSOFT CORP	11/10/2008	06/10/2013	2,332.00	1,431.00			901.00
	59. NEXTERA ENERGY INC	06/28/2010	06/10/2013	4,646.00	2,916.00			1,730.00
	20. ORACLE CORPORATION	03/19/2012	06/10/2013	680.00	591.00			89.00
	10. PHILLIPS 66	04/30/2010	06/10/2013	654.00	283.00			371.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	64. STANDARD & POORS DEP R SER 1	09/03/2010	06/10/2013	10,554.00	7,091.00			3,463.00
	10. STATE STREET CORP	03/19/2012	06/10/2013	672.00	461.00			211.00
	35. TJX COS INC NEW	03/19/2012	06/10/2013	1,760.00	1,323.00			437.00
	23. THERMO ELECTRON	03/19/2012	06/10/2013	1,973.00	1,311.00			662.00
	40. US BANCORP DEL NEW	12/14/2009	06/10/2013	1,425.00	920.00			505.00
	20. UNITED PARCEL SERVICE	09/15/2010	06/10/2013	1,723.00	1,350.00			373.00
	21. UNITED TECHNOLOGIES CO	11/10/2008	06/10/2013	1,981.00	725.00			1,256.00
	38. VERIZON COMMUNICATIONS	08/24/2010	06/10/2013	1,920.00	1,176.00			744.00
	25. WAL-MART STORES	03/19/2012	06/10/2013	1,897.00	1,519.00			378.00
	29. WELLS FARGO & CO NEW	11/10/2008	06/10/2013	1,197.00	860.00			337.00
	10. ALLERGAN INC	11/10/2008	06/19/2013	999.00	391.00			608.00
	5. GENERAL MILLS INC	03/19/2012	06/19/2013	246.00	193.00			53.00
	1. GOOGLE INC CL A	06/18/2010	06/19/2013	902.00	499.00			403.00
	5. INTEL CORP	10/10/2002	06/19/2013	127.00	71.00			56.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G0083B-10-8	ACTAVIS PLC	25.000	2,082.72	168.000 12/31/2013	4,200.00
002824-10-0	ABBOTT LABS	77.000	1,923.41	38.330 12/31/2013	2,951.41
018490-10-2	ALLERGAN INC	23.000	898.38	111.080 12/31/2013	2,554.84
031162-10-0	AMGEN INC	20.000	1,963.85	114.080 12/31/2013	2,281.60
037833-10-0	APPLE INC	6.000	578.22	561.020 12/31/2013	3,366.12
09062X-10-3	BIOGEN IDEC INC	4.000	985.28	279.572 12/31/2013	1,118.29
097023-10-5	BOEING CO	25.000	2,291.95	136.490 12/31/2013	3,412.25
126650-10-0	C V S / CAREMARK CORP	48.000	1,554.67	71.570 12/31/2013	3,435.36
14040H-10-5	CAPITAL ONE FINL CORP	55.000	2,857.00	76.610 12/31/2013	4,213.55
151020-10-4	CELGENE CORP	10.000	1,501.00	168.968 12/31/2013	1,689.68
166764-10-0	CHEVRON CORP	30.000	1,727.10	124.910 12/31/2013	3,747.30
171232-10-1	CHUBB CORPORATION	40.000	2,772.80	96.630 12/31/2013	3,865.20
17275R-10-2	CISCO SYSTEMS INC	85.000	2,076.55	22.430 12/31/2013	1,906.55
20825C-10-4	CONOCOPHILLIPS	45.000	2,022.03	70.650 12/31/2013	3,179.25
22160K-10-5	COSTCO WHSL CORP NEW	25.000	1,794.50	119.020 12/31/2013	2,975.50
244199-10-5	DEERE & CO	26.000	1,379.26	91.330 12/31/2013	2,374.58
254709-10-8	DISCOVER FINANCIAL SERVICES	75.000	2,459.25	55.950 12/31/2013	4,196.25

43-C183-01-9 ALBERT J TIDD TRUST U/A AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
260003-10-8	DOVER CORP	25.000	1,971.25	96.540 12/31/2013	2,413.50
26188J-20-6	DREYFUS INST CASH MGT FD #288	44,435.560	44,435.56	1.000 12/31/2013	44,435.56
263534-10-9	DUPONT E I DE NEMOURS & CO	54.000	1,904.48	64.970 12/31/2013	3,508.38
268648-10-2	E M C CORP	145.000	1,193.35	25.150 12/31/2013	3,646.75
26875P-10-1	EOG RESOURCES INC	10.000	1,723.70	167.840 12/31/2013	1,678.40
278642-10-3	EBAY INC COM	20.000	992.20	54.865 12/31/2013	1,097.30
30219G-10-8	EXPRESS SCRIPTS HLDG CO	51.000	1,514.70	70.240 12/31/2013	3,582.24
30231G-10-2	EXXON MOBIL CORP	60.000	5,027.99	101.200 12/31/2013	6,072.00
3133XS-Q2-7	FEDERAL HOME LOAN BANK 3.875% 12/11/2015	20,000.000	20,950.20	106.490 12/31/2013	21,298.00
31331V-PY-6	FEDERAL FARM CREDIT BANK DTD 2/2/06 4.875% 4/02/14	20,000.000	19,867.60	101.192 12/31/2013	20,238.40
31331V-QU-3	FEDERAL FARM CREDIT BANK DTD 2/16/06 5% 02/16/16	20,000.000	19,908.26	109.636 12/31/2013	21,927.20
315912-60-0	FIDELITY SMALL CAP DISCOVERY #384	1,090.083	25,361.47	31.260 12/31/2013	34,075.99
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	1,860.512	18,268.20	9.960 12/31/2013	18,530.70
370334-10-4	GENERAL MILLS INC	55.000	2,127.94	49.910 12/31/2013	2,745.05
372460-10-5	GENUINE PARTS CO	47.000	1,570.76	83.190 12/31/2013	3,909.93
375558-10-3	GILEAD SCIENCES INC	61.000	1,335.93	75.100 12/31/2013	4,581.10
38259P-50-8	GOOGLE INC CL A	4.000	1,997.46	1,120.710 12/31/2013	4,482.84

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
413086-10-9	HARMAN INTL INDS INC NEW	20.000	1,345.52	81.850 12/31/2013	1,637.00
413838-20-2	OAKMARK INTERNATIONAL #109	1,486.585	39,602.63	26.320 12/31/2013	39,126.92
437076-10-2	HOME DEPOT INC	47.000	993.58	82.340 12/31/2013	3,869.98
458140-10-0	INTEL CORP	70.000	591.49	25.955 12/31/2013	1,816.85
464285-10-5	ISHARES GOLD TRUST	745.000	11,350.01	11.680 12/31/2013	8,701.60
464288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	150.000	3,136.50	24.820 12/31/2013	3,723.00
46625H-10-0	JPMORGAN CHASE & CO	72.000	2,628.06	58.480 12/31/2013	4,210.56
501044-10-1	KROGER CORP	70.000	2,844.80	39.530 12/31/2013	2,767.10
580135-10-1	MCDONALDS CORP	35.000	1,813.00	97.030 12/31/2013	3,396.05
594918-10-4	MICROSOFT CORP	103.000	1,258.47	37.410 12/31/2013	3,853.23
620076-30-7	MOTOROLA SOLUTIONS INC	60.000	3,034.20	67.500 12/31/2013	4,050.00
670678-87-9	NUVEEN DIVIDEND VALUE I #6756	1,907.617	29,377.30	16.830 12/31/2013	32,105.19
674599-10-5	OCCIDENTAL PETROLEUM CORP	25.000	2,082.74	95.100 12/31/2013	2,377.50
681919-10-6	OMNICOM GROUP	55.000	2,868.70	74.370 12/31/2013	4,090.35
68389X-10-5	ORACLE CORPORATION	105.000	3,103.35	38.260 12/31/2013	4,017.30
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	1,142.899	38,547.58	37.560 12/31/2013	42,927.29
693390-30-4	PIMCO LOW DURATION FUND INSTL #36	4,422.776	46,350.69	10.330 12/31/2013	45,687.28

01/02/14

AS OF ACCOUNT HOLDINGS

REPORT #PTR207 8G PEOPLES UNITED BANK

43-C183-01-9 ALBERT J TIDD TRUST U/A AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
693390-70-0	PIMCO TOTAL RETURN INSTL #35	6,621.083	74,156.13	10.690 12/31/2013	70,779.38
693390-84-1	PIMCO HIGH YIELD #108 INSTL	1,918.170	17,445.43	9.610 12/31/2013	18,433.61
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	751.593	8,381.70	10.700 12/31/2013	8,042.05
718172-10-9	PHILIP MORRIS INTL INC	30.000	2,597.39	87.130 12/31/2013	2,613.90
718546-10-4	PHILLIPS 66	15.000	425.05	77.130 12/31/2013	1,156.95
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	1,650.566	10,237.84	5.490 12/31/2013	9,061.61
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	1,674.486	18,536.56	10.240 12/31/2013	17,146.74
74253Q-74-7	PRINCIPAL MIDCAP INSTL #4749	3,364.925	52,705.55	20.490 12/31/2013	68,947.31
742718-10-9	PROCTER & GAMBLE CO	35.000	2,731.75	81.410 12/31/2013	2,849.35
744320-10-2	PRUDENTIAL FINL INC	50.000	2,855.86	92.220 12/31/2013	4,611.00
747525-10-3	QUALCOMM INC	55.000	3,475.28	74.250 12/31/2013	4,083.75
806857-10-8	SCHLUMBERGER LIMITED	25.000	2,016.29	90.110 12/31/2013	2,252.75
857477-10-3	STATE STREET CORP	55.000	2,533.84	73.390 12/31/2013	4,036.45
872540-10-9	T J X COS INC	70.000	2,645.29	63.730 12/31/2013	4,461.10
883556-10-2	THERMO FISHER SCIENTIFIC INC	35.000	1,909.25	111.350 12/31/2013	3,897.25
88579Y-10-1	3M CO	20.000	1,796.80	140.250 12/31/2013	2,805.00
902973-30-4	U S BANCORP DEL NEW	102.000	2,344.97	40.400 12/31/2013	4,120.80

43-C183-01-9 ALBERT J TIDD TRUST U/A AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
911312-10-6	UNITED PARCEL SVC INC CL B	26.000	1,755.52	105.080 12/31/2013	2,732.08
913017-10-9	UNITED TECHNOLOGIES CORP	25.000	840.13	113.800 12/31/2013	2,845.00
91324P-10-2	UNITEDHEALTH GROUP INC	25.000	1,482.70	75.300 12/31/2013	1,882.50
922908-55-3	VANGUARD REIT ETF	160.000	10,303.26	64.560 12/31/2013	10,329.60
92343V-10-4	VERIZON COMMUNICATIONS	40.000	1,143.05	49.140 12/31/2013	1,965.60
931142-10-3	WAL-MART STORES INC	25.000	1,254.31	78.690 12/31/2013	1,967.25
949746-10-1	WELLS FARGO & CO NEW	97.000	2,633.28	45.400 12/31/2013	4,403.80
94984B-45-4	WELLS FARGO PREMIER LG CO GROWTH I #4123	2,662.192	30,299.36	14.510 12/31/2013	38,628.41

TOTAL HOLDINGS 648,454.23 752,101.51
 TOTAL INCOME CASH .00 .00
 TOTAL PRINCIPAL CASH .00 .00
 TOTAL ACCOUNT 648,454.23 752,101.51