

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

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

Number and street (or P O box number if mail is not delivered to street address): 850 MAIN STREET, RC 1215
Room/suite:
B Telephone number (see instructions): 802-660-1494

City or town, state or province, country, and ZIP or foreign postal 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: [X] Section 501(c)(3) exempt private foundation, [ ] Section 4947(a)(1) nonexempt charitable trust, [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 659,831
J Accounting method: [X] Cash, [ ] Accrual, [ ] Other (specify)

C If exemption application is pending, check here [X]
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 [ ]

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 Contributions, Dividends, Net gain, Total Add lines 1 through 11, Total operating and administrative expenses, Total expenses and disbursements, and Net investment income.

RECEIVED
MAY 22 2019
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE MAY 17 2019 8/2

Revenue Operating and Administrative Expenses

go 24 jim

| 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 . . . . .                                                                                  | 66,127.        | 69,666.               | 69,666.     |  |
|                             | 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 ▶                                                                                            | NONE           |                       |             |  |
|                             | 8                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                |                       |             |  |
|                             | 9                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |             |  |
|                             | 10a                                                                                                           | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                |                       |             |  |
|                             | b                                                                                                             | Investments - corporate stock (attach schedule) . STMT 7 . . . . .                                                                | 226,403.       | 238,544.              | 303,244.    |  |
|                             | c                                                                                                             | Investments - corporate bonds (attach schedule) . STMT 8 . . . . .                                                                | 308,997.       | 296,356.              | 286,921.    |  |
|                             | 11                                                                                                            | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                         |                |                       |             |  |
| 12                          | Investments - mortgage loans . . . . .                                                                        |                                                                                                                                   |                |                       |             |  |
| 13                          | Investments - other (attach schedule) . . . . .                                                               |                                                                                                                                   |                |                       |             |  |
| 14                          | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                   |                                                                                                                                   |                |                       |             |  |
| 15                          | Other assets (describe ▶ )                                                                                    |                                                                                                                                   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 601,527.                                                                                                                          | 604,566.       | 659,831.              |             |  |
| 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                          | <b>Total liabilities</b> (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, check here <input checked="" type="checkbox"/>                       |                                                                                                                                   |                |                       |             |  |
|                             | and complete lines 27 through 31.                                                                             |                                                                                                                                   |                |                       |             |  |
|                             | 27                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 601,527.       | 604,566.              |             |  |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                       |                                                                                                                                   |                |                       |             |  |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                    |                                                                                                                                   |                |                       |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                         | 601,527.                                                                                                                          | 604,566.       |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                            | 601,527.                                                                                                                          | 604,566.       |                       |             |  |

**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 | 601,527. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 3,862.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 605,389. |
| 5 | Decreases not included in line 2 (itemize) ▶ POSTING ADJUSTMENT                                                                                                      | 5 | 823.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 604,566. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )                                                                      |                                                                                                                            | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr)             | (d) Date sold<br>(mo, day, yr)                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                         |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>b</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>c</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>d</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>e</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| (e) Gross sales price                                                                                                                                                                                         | (f) Depreciation allowed<br>(or allowable)                                                                                 | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |                                                                                       |
| <b>a</b> 171,464.                                                                                                                                                                                             |                                                                                                                            | 134,781.                                         | 36,683.                                        |                                                                                       |
| <b>b</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>c</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>d</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>e</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                   |                                                                                                                            |                                                  |                                                | (l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)) |
| (i) FMV as of 12/31/69                                                                                                                                                                                        | (j) Adjusted basis<br>as of 12/31/69                                                                                       | (k) Excess of col (i)<br>over col (j), if any    |                                                |                                                                                       |
| <b>a</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  | 36,683.                                        |                                                                                       |
| <b>b</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>c</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>d</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>e</b>                                                                                                                                                                                                      |                                                                                                                            |                                                  |                                                |                                                                                       |
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                        | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                        |                                                  | <b>2</b>                                       | 36,683.                                                                               |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . . | { If gain, also enter in Part I, line 8, column (c) See instructions<br>If (loss), enter -0- in Part I, line 8 . . . . . } |                                                  | <b>3</b>                                       |                                                                                       |

**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 doesn't 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 | 54,889.                                  | 711,688.                                     | 0.077125                                                  |
| 2016                                                                 | 30,174.                                  | 685,596.                                     | 0.044011                                                  |
| 2015                                                                 | 32,157.                                  | 722,854.                                     | 0.044486                                                  |
| 2014                                                                 | 39,053.                                  | 746,396.                                     | 0.052322                                                  |
| 2013                                                                 | 37,689.                                  | 724,525.                                     | 0.052019                                                  |

|                                                                                                                                                                                                                                     |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                      | <b>2</b> | 0.269963 |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .                                   | <b>3</b> | 0.053993 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .                                                                                                                                     | <b>4</b> | 708,095. |
| <b>5</b> Multiply line 4 by line 3. . . . .                                                                                                                                                                                         | <b>5</b> | 38,232.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                        | <b>6</b> | 430.     |
| <b>7</b> Add lines 5 and 6. . . . .                                                                                                                                                                                                 | <b>7</b> | 38,662.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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 | <b>8</b> | 37,553.  |

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

|                                                                                                                                                                                                                                                       |  |    |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |  | 1  | 861. |
| <b>b</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 . . . . .                                                                                    |  |    |      |
| <b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                        |  |    |      |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                   |  | 2  | NONE |
| <b>3</b> Add lines 1 and 2 . . . . .                                                                                                                                                                                                                  |  | 3  | 861. |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                 |  | 4  | NONE |
| <b>5</b> Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                              |  | 5  | 861. |
| <b>6</b> Credits/Payments                                                                                                                                                                                                                             |  |    |      |
| <b>a</b> 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .                                                                                                                                                                  |  | 6a | 484. |
| <b>b</b> Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                              |  | 6b | NONE |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                |  | 6c | NONE |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                                                                                            |  | 6d |      |
| <b>7</b> Total credits and payments Add lines 6a through 6d . . . . .                                                                                                                                                                                 |  | 7  | 484. |
| <b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                   |  | 8  |      |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                      |  | 9  | 377. |
| <b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                          |  | 10 |      |
| <b>11</b> Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                   |  | 11 |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                 | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>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 |     | X  |
| <b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                         |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                              |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                 |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X  |
| <b>3</b> 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? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                   |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                 |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                             |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                           |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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  |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                       | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/><br>VT                                                                                                                                                                                                                       |     |    |
| <b>b</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? If "No," attach explanation . . . . .                                                                                                                                  | X   |    |
| <b>9</b> 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .                                                                                           |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                          |     | X  |

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of... Row 15: Section 4947(a)(1) nonexempt charitable trusts... Row 16: At any time during calendar year 2018, 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?

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: 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 2018? Row 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)). Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2018 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? Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2018?

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

|                                                                                                                                                                                                                                          |                                         |           |                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|----------------------------------------|
| <b>5a</b> During the year, did the foundation pay or incur any amount to                                                                                                                                                                 |                                         | Yes       | No                                     |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .                                                                                                                                      | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .                                                                            | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .                                                                                                                                             | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .                                                                                        | <input checked="" type="checkbox"/> Yes |           | <input type="checkbox"/> 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? . . . . .                                                          | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| <b>b</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 . . . . . |                                         | <b>5b</b> | X                                      |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . .                                                                                                                                            | <input type="checkbox"/>                |           |                                        |
| <b>c</b> 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? . . . STMT. 10 . . . . .                                             | <input checked="" type="checkbox"/> Yes |           | <input type="checkbox"/> No            |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d)                                                                                                                                                              |                                         |           |                                        |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                      | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                            |                                         | <b>6b</b> | X                                      |
| If "Yes" to 6b, file Form 8870                                                                                                                                                                                                           |                                         |           |                                        |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .                                                                                                                 | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                             |                                         | <b>7b</b> |                                        |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .                                                              | <input type="checkbox"/> Yes            |           | <input checked="" type="checkbox"/> No |

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

**1 List all officers, directors, trustees, and 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, N A<br>850 MAIN STREET, RC13-505, BRIDGEPORT, CT 06604-4913 | TRUSTEE                                                   | 9,229                                     | -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 NONE |  |
|        |  |
| 2      |  |
|        |  |
| 3      |  |
|        |  |
| 4      |  |
|        |  |

**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                                                 |  |
|                                                        |  |
| <b>Total. Add lines 1 through 3 . . . . .</b>          |  |

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

|          |                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:         |           |          |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                           | <b>1a</b> | 661,475. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                          | <b>1b</b> | 57,403.  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                   | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                     | <b>1d</b> | 718,878. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . | <b>1e</b> |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                      | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                               | <b>3</b>  | 718,878. |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .   | <b>4</b>  | 10,783.  |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4           | <b>5</b>  | 708,095. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                      | <b>6</b>  | 35,405.  |

**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 )

|           |                                                                                                                  |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                          | <b>1</b>  | 35,405. |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5 . . . . .                                                 | <b>2a</b> | 861.    |
| <b>b</b>  | Income tax for 2018. (This does not include the tax from Part VI) . . . . .                                      | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 861.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                   | <b>3</b>  | 34,544. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                      | <b>5</b>  | 34,544. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 34,544. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                             |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26. . . . .                                                                       | <b>1a</b> | 37,553. |
| <b>b</b> | Program-related investments - total from Part IX-B. . . . .                                                                                                 | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                          | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the.                                                                                        |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                    | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                             | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 37,553. |
| <b>5</b> | 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. . . . . | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                             | <b>6</b>  | 37,553. |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 34,544.     |
| 2 Undistributed income, if any, as of the end of 2018                                                                                                                                |               |                            |             |             |
| a Enter amount for 2017 only. . . . .                                                                                                                                                |               |                            | NONE        |             |
| b Total for prior years 20____,20____,20____                                                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2018                                                                                                                                    |               |                            |             |             |
| a From 2013 . . . . .                                                                                                                                                                | 2,502.        |                            |             |             |
| b From 2014 . . . . .                                                                                                                                                                | 2,297.        |                            |             |             |
| c From 2015 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2016 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2017 . . . . .                                                                                                                                                                | 20,267.       |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 25,066.       |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 37,553.                                                                                                               |               |                            |             |             |
| a Applied to 2017, 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 2018 distributable amount. . . . .                                                                                                                                      |               |                            |             | 34,544.     |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | 3,009.        |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (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                                                                                                                                    | 28,075.       |                            |             |             |
| 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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                                |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 2,502.        |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 25,573.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2014 . . . . .                                                                                                                                                         | 2,297.        |                            |             |             |
| b Excess from 2015 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2016 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2017 . . . . .                                                                                                                                                         | 20,267.       |                            |             |             |
| e Excess from 2018 . . . . .                                                                                                                                                         | 3,009.        |                            |             |             |

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 2018, 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 (a) 2018, Prior 3 years (b) 2017, (c) 2016, (d) 2015, and (e) Total. Rows include 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

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

a The name, address, and telephone number or email 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<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <b>a Paid during the year</b>                                                                 |                                                                                                                    |                                      |                                     |                |
| NEW ENGLAND KURN HATTIN HOME ATTN: CHRISTOPHE<br>P.O. BOX 127, 64 MATHEY ROAD WESTMINSTER VT  | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| ST CHARLES CHURCH<br>31 CHERRY HILL BELLOWS FALLS VT 05101                                    | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| WINSTON PROUTY CENTER CHILD DEV PAT FIRELD<br>20 WINSTON PROUTY WAY BRATTLEBORO VT 05301      | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| ROCKINGHAM FREE PUBLIC LIBRARY ATTN: BOARD OF<br>65 WESTMINSTER STREET BELLOWS FALLS VT 05101 | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| GREATER ROCKINGHAM AREA SVCS LINDA JAMES<br>ONE HOSPITAL COURT BELLOWS FALLS VT 05101         | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| AUSTINE SCHOOL FOR THE DEAF MUSUEM c/o MARK R<br>PO BOX 2266 BRATTLEBORO VT 05303             | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,105.         |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                                            |                                                                                                                    |                                      |                                     | <b>36,630.</b> |
| <b>b Approved for future payment</b>                                                          |                                                                                                                    |                                      |                                     |                |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                                            |                                                                                                                    |                                      |                                     |                |





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

| DESCRIPTION                              | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------------------------|--------------------------------|-----------------------|
| ABBOTT LABS                              | 65.                            | 65.                   |
| AMGEN INC                                | 13.                            | 13.                   |
| APPLE COMPUTER, INC                      | 118.                           | 118.                  |
| BANK AMER CORP COM                       | 30.                            | 30.                   |
| BLACKROCK INC                            | 96.                            | 96.                   |
| BOEING CO                                | 94.                            | 94.                   |
| CVS CORP                                 | 68.                            | 68.                   |
| CHEVRONTXACO CORP                        | 96.                            | 96.                   |
| CISCO SYSTEMS INC                        | 81.                            | 81.                   |
| CONSTELLATION BRANDS                     | 20.                            | 20.                   |
| COSTCO WHSL CORP NEW                     | 38.                            | 38.                   |
| CUMMINS ENGINE INC                       | 56.                            | 56.                   |
| DFA SHORT-TERM GOVERNMENT I #5010        | 190.                           | 190.                  |
| DANAHER CORP                             | 8.                             | 8.                    |
| DISNEY WALT CO                           | 42.                            | 42.                   |
| DODGE & COX INCOME FUND                  | 1,154.                         | 1,154.                |
| DREYFUS GOVT CASH MGMT IS #289           | 955.                           | 955.                  |
| EOG RES INC COM                          | 11.                            | 11.                   |
| ECOLAB INC                               | 25.                            | 25.                   |
| EMERSON ELECTRIC CO                      | 4.                             | 4.                    |
| FIDELITY SMALL CAP DISCOVERY #384        | 216.                           | 216.                  |
| FIDELITY FLOATING RATE HIGH INCOME #314  | 669.                           | 669.                  |
| FORTIVE CORP                             | 7.                             | 7.                    |
| GENERAL MILLS INC                        | 29.                            | 29.                   |
| OAKMARK INTERNATIONAL INSTITUTIONAL #288 | 500.                           | 500.                  |
| HOME DEPOT INC                           | 131.                           | 131.                  |
| HONEYWELL INTL INC                       | 75.                            | 75.                   |
| ILLINOIS TOOL WORKS                      | 4.                             | 4.                    |
| INTEL CORP                               | 84.                            | 84.                   |
| INTERNATIONAL BUSINESS MACHINES          | 24.                            | 24.                   |
| ISHARES NASDAQ BIOTECHNOLOGY ETF         | 2.                             | 2.                    |
| ISHARES U.S. HOME CONSTRUCTION ETF       | 11.                            | 11.                   |
| KG8260 L690 04/22/2019 19:08:38          |                                |                       |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| J P MORGAN CHASE & CO                    | 165.                                    | 165.                        |
| JOHNSON & JOHNSON INC                    | 39.                                     | 39.                         |
| JP MORGAN CORE BOND SELECT #3720         | 1,229.                                  | 1,229.                      |
| KEYCORP NEW COMM                         | 70.                                     | 70.                         |
| MFS VALUE I #893                         | 464.                                    | 464.                        |
| MARATHON PETE CORP                       | 5.                                      | 5.                          |
| MCDONALDS CORP                           | 115.                                    | 115.                        |
| METLIFE INC                              | 75.                                     | 75.                         |
| METROPOLITAN WEST TOTAL RETURN BD I #512 | 1,577.                                  | 1,577.                      |
| MICROSOFT CORP                           | 121.                                    | 121.                        |
| MONDELEZ INTERNATIONAL INC               | 9.                                      | 9.                          |
| NEXTERA ENERGY INC                       | 58.                                     | 58.                         |
| NOVARTIS ADR                             | 23.                                     | 23.                         |
| ONEOK INC NEW                            | 15.                                     | 7.                          |
| ORACLE CORPORATION                       | 68.                                     | 68.                         |
| OPPENHEIMER DEVELOPING MARKETS I #799    | 259.                                    | 259.                        |
| PIMCO TOTAL RETURN PORTFOLIO             | 1,548.                                  | 1,413.                      |
| PIMCO HIGH YIELD                         | 640.                                    | 609.                        |
| PPG INDUSTRIES INC                       | 27.                                     | 27.                         |
| PEPSICO INC                              | 31.                                     | 31.                         |
| PIMCO INVESTMENT GRADE CORP BD INSTL #5  | 2,707.                                  | 2,707.                      |
| PIONEER NATURAL RESOURCES CO             | 3.                                      | 3.                          |
| PRINCIPAL MIDCAP R-6#4268                | 172.                                    | 172.                        |
| PROCTOR & GAMBLE CO                      | 71.                                     | 71.                         |
| T. ROWE PRICE INTERNATIONAL DISCOVER #43 | 61.                                     | 61.                         |
| SCHLUMBERGER LTD                         | 26.                                     | 26.                         |
| STARBUCKS CORP                           | 35.                                     | 35.                         |
| TJX COS INC NEW                          | 30.                                     | 30.                         |
| THERMO ELECTRON                          | 16.                                     | 16.                         |
| 3M CO                                    | 82.                                     | 82.                         |
| GERSTEIN FISHER MULTI-FACTOR INTL GR     | 268.                                    | 268.                        |
| GERSTEIN FISHER MLT-FTR GL RL EST SE     | 218.                                    | 218.                        |
| UNION PACIFIC CORP                       | 10.                                     | 10.                         |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| UNITEDHEALTH GROUP INC                   | 52.                                     | 52.                         |
| VERIZON COMMUNICATIONS                   | 11.                                     | 11.                         |
| VISA INC CLASS A SHARES                  | 23.                                     | 23.                         |
| WELLS FARGO PREMIER LG CO GROWTH I #4123 | 19.                                     | 19.                         |
| WISDOMTREE EUROPE HEDGED EQ FUND ETF     | 281.                                    | 281.                        |
| ZIONS BANCORP NA                         | 3.                                      | 3.                          |
| ZOETIS INC                               | 2.                                      | 2.                          |
| ALLERGAN PLC                             | 32.                                     | 32.                         |
| MEDTRONIC PLC                            | 58.                                     | 58.                         |
| CHUBB LTD                                | 6.                                      | 6.                          |
| TOTAL                                    | 15,640.                                 | 15,466.                     |

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

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

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

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| FOREIGN TAXES                  | 4.                                      | 4.                          |
| FEDERAL TAX PAYMENT - PRIOR YE | 417.                                    |                             |
| FEDERAL ESTIMATES - PRINCIPAL  | 484.                                    |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 192.                                    | 192.                        |
| FOREIGN TAXES ON NONQUALIFIED  | 5.                                      | 5.                          |
| TOTALS                         | 1,102.                                  | 201.                        |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| 1023 FILING FEE      | 600.                                             | 600.                                 |
| TOTALS               | 600.<br>=====                                    | 600.<br>=====                        |

TIDD ALBERT J. TRUST U/A 43C183019  
FORM 990PF, PART II - CORPORATE STOCK  
=====

03-6042769

| DESCRIPTION           | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-----------------------|----------------------|---------------|
| STOCKS - SEE ATTACHED | 238,544.             | 303,244.      |
| TOTALS                | 238,544.             | 303,244.      |

TIDD ALBERT J. TRUST U/A 43C183019  
FORM 990PF, PART II - CORPORATE BONDS  
=====

03-6042769

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|-------------------------------|----------------------|
| BONDS - SEE ATTACHED | 296,356.                      | 286,921.             |
|                      | -----                         | -----                |
| TOTALS               | 296,356.                      | 286,921.             |
|                      | =====                         | =====                |

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

NAME: PEOPLES UNITED BANK, N.A.  
ATTN: KELLY KIMBALL  
ADDRESS: 2 BURLINGTON SQUARE  
BURLINGTON, VT 05401  
  
TELEPHONE NUMBER: (802)660-1494

TIDD ALBERT J. TRUST U/A 43C183019

03-6042769

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

GREATER ROCKINGHAM AREA HEALTH SERV

ADDRESS:

ONE HOSPITAL COURT  
BELLOWS FALLS, VT 05101

GRANT DATE: 09/12/2018

GRANT AMOUNT ..... 6,105.

GRANT PURPOSE:

GENERAL USE