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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 9/1/2009, and ending 8/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

ALBERT &amp; HELEN MESERVE MEM FUND

Number and street (or P O box number if mail is not delivered to street address)

WELLS FARGO BANK N A - 1525 West WT Harris Blvd

Room/suite

City or town, state, and ZIP code

Charlotte

NC

28288-5709

A Employer identification number

06-6254956

B Telephone number (see page 10 of the instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16)  $\blacktriangleright$  \$ 3,627,040J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	104,009	102,005		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-78,493			
b Gross sales price for all assets on line 6a	1,484,571			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines through 11	25,516	102,005	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	12,000	9,000		3,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,109	1,381	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	52,016	39,012	0	13,004
24 Total operating and administrative expenses. Add lines 13 through 23	69,125	49,393	0	16,004
25 Contributions, gifts, grants paid	287,353			287,353
26 Total expenses and disbursements. Add lines 24 and 25	356,478	49,393	0	303,357
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-330,962			
b Net investment income (if negative, enter -0-)		52,612		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	0	0
	2	Savings and temporary cash investments		291,143	234,893	234,893
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0	0
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	3,370,746	3,065,595	3,392,147		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe )	0	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,661,889	3,300,488	3,627,040		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe )	0	0		
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,661,889	3,300,488		
	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 page 17 of the instructions)	3,661,889	3,300,488			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	3,661,889	3,300,488			

**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	3,661,889
2	Enter amount from Part I, line 27a	2	-330,962
3	Other increases not included in line 2 (itemize) <b>RETURNED CHARITABLE DISTRIBUTION</b>	3	5,000
4	Add lines 1, 2, and 3	4	3,335,927
5	Decreases not included in line 2 (itemize) <b>COST BASIS ADJUSTMENT</b>	5	35,439
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,300,488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	0	0	0	0
<b>b</b>	0	0	0	0
<b>c</b>	0	0	0	0
<b>d</b>	0	0	0	0
<b>e</b>	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>	0	0	0	0
<b>b</b>	0	0	0	0
<b>c</b>	0	0	0	0
<b>d</b>	0	0	0	0
<b>e</b>	0	0	0	0
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	-78,493
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2008	65,171	3,343,765	0.019490	
2007	217,692	4,477,516	0.048619	
2006	207,269	4,488,763	0.046175	
2005	179,300	4,290,011	0.041795	
2004	131,063	4,153,478	0.031555	
<b>2</b> Total of line 1, column (d)			<b>2</b>	0.187634
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>	0.037527
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b>	3,723,574
<b>5</b> Multiply line 4 by line 3			<b>5</b>	139,735
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>	526
<b>7</b> Add lines 5 and 6			<b>7</b>	140,261
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			<b>8</b>	303,357

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	526
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	526
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	526
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,581	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,581	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,055	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 525 Refunded	11	1,530	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CT		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	<b>11</b>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	X	
Website address <b>▶</b> N/A				
<b>14</b>	The books are in care of <b>▶</b> WELLS FARGO BANK N A	Telephone no <b>▶</b>	(888) 730-4933	
Located at <b>▶</b> 1525 West WT Harris Blvd Charlotte NC		ZIP+4 <b>▶</b>	28288-5709	
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> 15		

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

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

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20 , 20 , 20 , 20		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20 , 20 , 20 , 20		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<b>4b</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?☒**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 1525 West WT Harris Blvd Charlotte NC 28288-	TRUSTEE 4 00	52,016	0	0
DAVID C. MURPHY 19 CONSTRUCTION WAY, APT # 201 LITCHF	CO-TRUSTEE 00	12,000	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

**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 page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE .....	
.....	
2 .....	
.....	
All other program-related investments See page 24 of the instructions	
3 .....	
.....	0
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	3,488,866
<b>b</b>	Average of monthly cash balances	<b>1b</b>	291,412
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,780,278
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,780,278
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	56,704
<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>	3,723,574
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	186,179

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	186,179
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	526
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	526
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	185,653
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4	<b>5</b>	190,653
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	190,653

**Part XII Qualifying Distributions** (see page 25 of the 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>	303,357
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<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>	303,357
<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 page 26 of the instructions)	<b>5</b>	526
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	302,831

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				190,653
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			157,043	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 303,357				
<b>a</b> Applied to 2008, but not more than line 2a			157,043	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				146,314
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				44,339
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

**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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

The Meserve Memorial Fund C/O Fairfield County FDN, 523 Danbury Rd Wilton CT 06897 (203) 834-9393

**b** The form in which applications should be submitted and information and materials they should include

Proposal letter to include a concise description of proposed project, including need and intended results

**c** Any submission deadlines

April 1st for June awards and October 1st for December Awards

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

501(c)(3) Organizations supporting projects in the greater Danbury area

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	287,353
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations )

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions )
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[illegible]

Form **990-PF** (2009)

ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

AMERICAN RED CROSS

☐

Person

☒

Business

Street

17 ROBERTS AVENUE

City

DANBURY

State

CT

Zip code

06810

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

AMERICARES FREE CLINICS

☐

Person

☒

Business

Street

76 WEST ST

City

DANBURY

State

CT

Zip code

06810

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BETHEL HISTORICAL SOCIETY, INC

☐

Person

☒

Business

Street

30 MANSFIELD STREET

City

BETHEL

State

CT

Zip code

06801

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BOSTON COLLEGE

☐

Person

☒

Business

Street

140 COMMONWEALTH AVENUE

City

CHESTNUT HILL

State

MA

Zip code

02467

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

BOY SCOUTS OF AMERICA

☐

Person

☒

Business

Street

114 SCOTT RD

City

WATERBURY

State

CT

Zip code

06705-3203

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CARLETON COLLEGE

☐

Person

☒

Business

Street

ONE NORTH COLLEGE STREET

City

NORTHFIELD

State

MN

Zip code

55057

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

CATHOLIC UNIVERSITY

☐ Person ☒ Business

Street

620 MICHIGAN AVENUE NORTHEAST

City

WASHINGTON D C

State

DC

Zip code

20017

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

CLARK UNIVERSITY

☐ Person ☒ Business

Street

950 MAIN STREET

City

WORCESTER

State

MA

Zip code

01610

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

COLLEGE OF WILLIAM &amp; MARY

☐ Person ☒ Business

Street

P O BOX 8795

City

WILLIAMSBURG

State

VA

Zip code

23187-8795

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

COMMUNITY CULINARY SCHOOL NW CT GRANT

☐ Person ☒ Business

Street

40 MAIN ST

City

NEW MILFORD

State

CT

Zip code

06776

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

1,500

Name

CONNECTICUT RADIO INFORMATION SYSTEM

☐ Person ☒ Business

Street

184 WINDSOR AVE, STE C

City

WINDSOR

State

CT

Zip code

06095

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

DANBURY ANIMAL WELFARE SOCIETY

☐ Person ☒ Business

Street

147 GRASSY PLAIN ST #1

City

BETHEL

State

CT

Zip code

06801-2806

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000



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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

DANBURY BOARD OF EDUCATION

☐

Person

☒

Business

Street

63 BEAVER BROOK RD

City

DANBURY

State

CT

Zip code

06810-6211

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

DANBURY CHILDREN FIRST

☐

Person

☒

Business

Street

83 WEST ST

City

DANBURY

State

CT

Zip code

06810-6528

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

DANBURY FAMILY RESOURCE CENTER - MORRIS STREET

☐

Person

☒

Business

Street

28 MORRIS STREET SCHOOL

City

DANBURY

State

CT

Zip code

06810

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

DANBURY MUSIC CENTER, INC

☐

Person

☒

Business

Street

256 MAIN ST

City

DANBURY

State

CT

Zip code

06810-6635

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

DANBURY YOUTH SERVICES, INC

☐

Person

☒

Business

Street

91 WEST ST

City

DANBURY

State

CT

Zip code

06810-6529

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

DISCOVERY CENTER

☐

Person

☒

Business

Street

26 GREAT POND RD

City

RIDGEFIELD

State

CT

Zip code

06877-2827

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

DREAM COME TRUE OF WESTERN CT

☐

Person

☒

Business

Street

178 OSBORNE ST

City

DANBURY

State

CT

Zip code

06810-6052

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

DUKE UNIVERSITY

☐

Person

☒

Business

Street

DUKE UNIVERSITY

City

DURHAM

State

NC

Zip code

27708

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

EAST CAROLINA STATE UNIVERSITY

☐

Person

☒

Business

Street

EAST FIFTH STREET

City

GREENVILLE

State

NC

Zip code

27858-4353

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

FAIRFIELD COUNTY COMMUNITY FOUNDATION

☐

Person

☒

Business

Street

383 MAIN AVE

City

NORWALK

State

CT

Zip code

06851-1543

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

36,608

Name

FOUNDERS HALL

☐

Person

☒

Business

Street

193 DANBURY RD

City

RIDGEFIELD

State

CT

Zip code

06877-3213

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

GOLDEN OPPORTUNITIES

☐

Person

☒

Business

Street

1 RIVERSIDE RD #102

City

SANDY HOOK

State

CT

Zip code

06482-1281

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name HARTWICK COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 4020					
City ONEONTA	State NY	Zip code 13820	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name I CAN, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2215 GREENMOUNT AVENUE					
City BALTIMORE	State MD	Zip code 21218	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 5,000

Name INTERLUDE, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 60 WEST STREET					
City DANBURY	State CT	Zip code 06810-6530	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,500

Name JUNIATA COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1700 MOORE ST					
City HUNTINGDON	State PA	Zip code 16652	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

Name JUNIOR ACHIEVEMENT OF WESTERN CT				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 835 MAIN ST					
City BRIDGEPORT	State CT	Zip code 06604-4900	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 4,000

Name KNOX COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2 E SOUTH ST					
City GALESBURG	State IL	Zip code 61401-4999	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

LAFAYETTE COLLEGE

☐ Person ☒ Business

Street

317 HAMILTON ST #132

City

EASTON

State

PA

Zip code

18042

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

6,000

Name

LEAPS OF FAITH DISABLED WATERSKIERS

☐ Person ☒ Business

Street

90 HOUSATONIC DRIVE

City

SANDY HOOK

State

CT

Zip code

06482

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

LITERACY VOLUNTEERS ON THE GREEN

☐ Person ☒ Business

Street

7 WHITTLESEY AVENUE P O BOX 366

City

NEW MILFORD

State

CT

Zip code

06776

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MERRYALL COMMUNITY CENTER, INC

☐ Person ☒ Business

Street

1 MERRYALL RD

City

NEW MILFORD

State

CA

Zip code

06776-5300

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

MIDDLEBURY COLLEGE

☐ Person ☒ Business

Street

131 SOUTH MAIN STREET

City

MIDDLEBURY

State

VT

Zip code

05753

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

6,000

Name

NORTHEASTERN UNIVERSITY

☐ Person ☒ Business

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip code

02115

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

6,000

ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name PREVENT BLINDNESS TRI-STATE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 101 WHITNEY AVENUE					
City NEW HAVEN	State CT	Zip code 06510	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,500

Name PRINCETON UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street PRINCETON UNIVERSITY					
City PRINCETON	State NJ	Zip code 08544	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name RENSELAER POLYTECHNIC INSTITUTE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 110 8TH ST					
City TROY	State NY	Zip code 12180-3590	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

Name RIDGEFIELD PLAYHOUSE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 80 EAST RIDGE STREET					
City RIDGEFIELD	State CT	Zip code 06877-4623	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 1,000

Name SACRED HEART UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 12 OMEGA DR					
City STAMFORD	State CT	Zip code 06907-2333	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name SALISBURY UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1101 CAMDEN AVE					
City SALISBURY	State MD	Zip code 21801	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

SALVE REGINA UNIVERSITY

☐ Person ☒ Business

Street

100 OCHRE POINT AVE

City

NEWPORT

State

RI

Zip code

02840-4192

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

STONY HILL INN - MESERVE SCHOLARSHIP AWARD

☐ Person ☒ Business

Street

50 STONY HILL ROAD

City

BETHEL

State

CT

Zip code

06801-3034

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,995

Name

TECHNOLOGY SOLUTIONS

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THE BRIDGE TO INDEPENDENCE &amp; CAREER OPPORTUNITIES

☐ Person ☒ Business

Street

39 ROSE STREET

City

DANBURY

State

CT

Zip code

06810

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

THE LAND TRUST OF DANBURY

☐ Person ☒ Business

Street

P O BOX 32

City

DANBURY

State

CT

Zip code

06813

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

TUFTS UNIVERSITY

☐ Person ☒ Business

Street

419 BOSTON AVENUE

City

MEDFORD

State

MA

Zip code

02155

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

ALBERT &amp; HELEN MESERVE MEM FUND

06-6254956

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

UNITED WAY OF WESTERN CT

☐ Person ☒ Business

Street

85 WEST ST

City

DANBURY

State

CT

Zip code

06810-6528

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF ALASKA FAIRBANKS

☐ Person ☒ Business

Street

803 ALUMNI DRIVE

City

FAIRBANKS

State

AK

Zip code

99775

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

UNIVERSITY OF CONNECTICUT

☐ Person ☒ Business

Street

115 NORTH EAGLEVILLE ROAD

City

STORRS

State

CT

Zip code

06269

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

6,000

Name

UNIVERSITY OF DELWARE

☐ Person ☒ Business

Street

210 SOUTH COLLEGE AVENUE

City

NEWARK

State

DE

Zip code

19716

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

UNIVERSITY OF PENNSYLVANIA

☐ Person ☒ Business

Street

133 SOUTH 36TH STREET, STE 300

City

PHILADELPHIA

State

PA

Zip code

19104

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

3,000

Name

UNIVERSITY OF RHODE ISLAND

☐ Person ☒ Business

Street

218 CHAFEE HALL

City

KINGSTON

State

RI

Zip code

02881

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIPS

Amount

6,000

ALBERT &amp; HELEN MESERVE MEM FUND

06-6254956

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name UNIVERSITY OF SCRANTON				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 600 LINDEN ST					
City SCRANTON	State PA	Zip code 18503	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name UNIVERSITY OF VERMONT				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 85 SOUTH PROSPECT STREET					
City BURLINGTON	State VT	Zip code 05401	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 9,000

Name URSINUS COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 601 E MAIN STREET, P O BOX 1000					
City COLLEGEVILLE	State PA	Zip code 19426-1000	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

Name VASSAR COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 124 RAYMOND AVENUE					
City POUGHKEEPSIE	State NY	Zip code 12604	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

Name VILLANOVA UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 800 EAST LANCASTER AVENUE					
City VILLANOVA	State PA	Zip code 19085	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 9,000

Name VISITING NURSE ASSOCIATION OF RIDGEFIELD				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 90 EAST RIDGE AVENUE					
City RIDGEFIELD	State CT	Zip code 06877	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,500



ALBERT &amp; HELEN MESERVE MEM FUND

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name VOLUNTEER CENTER, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 58 DIVISION ST					
City DANBURY	State CT	Zip code 06810	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 7,500

Name WESLEYAN UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 283 WASHINGTON ST					
City MIDDLETON	State CT	Zip code 06459	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name WESTERN CONNECTICUT STATE UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 181 WHITE STREET					
City DANBURY	State CT	Zip code 06810	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 6,000

Name WILLIAMS COLLEGE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street WILLIAMS COLLEGE					
City WILLIAMSTOWN	State MA	Zip code 01267	Foreign Country		
Relationship NONE	Foundation Status SELECTED SCHOLARSHIP RECIPIENT				
Purpose of grant/contribution SCHOLARSHIPS					Amount 3,000

Name WOMEN'S CENTER OF GREATER DANBURY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2 WEST STREET					
City DANBURY	State CT	Zip code 06810	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 1,000

Name WOODCOCK NATURE CENTER, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 54 DEER RUN RD					
City WILTON	State CT	Zip code 06897-1203	Foreign Country		
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 4,000

## ALBERT &amp; HELEN MESERVE MEM FUND

EIN 06-6254956

Account Statement 8-31-2010

Security Category	Account #	CUSIP	Asset Name	Units	FMV	Fed Cost
Cash	9513840551					
Invest - Corp Bonds	9513840551	59018YSH5	MERRILL LYNCH & CO 4.500% 11/04/10	100000.0000	100,537.00	99,962.60
Invest - Corp Bonds	9513840551	637432DA0	NATIONAL RURAL UTILI 4 375% 10/01/10	100000.0000	100,299.00	99,955.97
Invest - Corp Stock	9513840551	H0023R105	ACE LIMITED	300 0000	16,041.00	16,722.00
Invest - Corp Stock	9513840551	H27013103	WEATHERFORD INTNTL LTD NEW	550.0000	8,200.50	5,245.58
Invest - Corp Stock	9513840551	H5833N103	NOBLE CORPORATION	275.0000	8,558.00	10,287.75
Invest - Corp Stock	9513840551	020002101	ALLSTATE CORP	300.0000	8,280.00	17,098.71
Invest - Corp Stock	9513840551	031162100	AMGEN INC	300.0000	15,312.00	17,122.90
Invest - Corp Stock	9513840551	037411105	APACHE CORP	225.0000	20,216.25	7,688.77
Invest - Corp Stock	9513840551	039483102	ARCHER DANIELS MIDLAND CO	350.0000	10,783.50	9,943.47
Invest - Corp Stock	9513840551	060505104	BANK OF AMERICA CORP	550.0000	6,853.00	17,381.25
Invest - Corp Stock	9513840551	110122108	BRISTOL MYERS SQUIBB CO	700.0000	18,256.00	15,687.00
Invest - Corp Stock	9513840551	126650100	CVS/CAREMARK CORPORATION	1300.0000	35,074.00	17,816.50
Invest - Corp Stock	9513840551	166764100	CHEVRON CORP	225.0000	16,668.00	17,252.48
Invest - Corp Stock	9513840551	189754104	COACH INC	325.0000	11,648.00	10,179.91
Invest - Corp Stock	9513840551	25179M103	DEVON ENERGY CORPORATION	500.0000	30,140.00	11,575.00
Invest - Corp Stock	9513840551	254709108	DISCOVER FINANCIAL SERVICES	387.0000	5,615.37	6,337.62
Invest - Corp Stock	9513840551	30161N101	EXELON CORPORATION	275.0000	11,198.00	13,783.42
Invest - Corp Stock	9513840551	428236103	HEWLETT PACKARD CO	1000.0000	38,450.00	20,540.00
Invest - Corp Stock	9513840551	437076102	HOME DEPOT INC	1500.0000	41,730.00	66,916.75
Invest - Corp Stock	9513840551	458140100	INTEL CORP	2350.0000	41,512.75	51,889.00
Invest - Corp Stock	9513840551	459200101	INTERNATIONAL BUSINESS MACHS CORP	675.0000	83,112.75	51,347.32
Invest - Corp Stock	9513840551	46625H100	JPMORGAN CHASE & CO	350 0000	12,726.00	16,005.47
Invest - Corp Stock	9513840551	478160104	JOHNSON & JOHNSON	725 0000	41,339.50	30,868.06
Invest - Corp Stock	9513840551	585055106	MEDTRONIC INC	900 0000	28,305.00	40,823.94
Invest - Corp Stock	9513840551	59156R108	METLIFE INC	325.0000	12,235.44	9,480.18
Invest - Corp Stock	9513840551	594918104	MICROSOFT CORP	1500 0000	35,197.50	39,030.00
Invest - Corp Stock	9513840551	654106103	NIKE INC CL B	1100 0000	77,000.00	24,857.68
Invest - Corp Stock	9513840551	68389X105	ORACLE CORPORATION	1400 0000	30,583.00	12,068.00
Invest - Corp Stock	9513840551	713448108	PEPSICO INC	1000.0000	64,180.00	44,653.50
Invest - Corp Stock	9513840551	717081103	PFIZER INC	625 0000	9,943.75	10,312.44
Invest - Corp Stock	9513840551	74005P104	PRAXAIR INC COM	250 0000	21,507.50	12,299.25
Invest - Corp Stock	9513840551	742718109	PROCTER & GAMBLE CO	450.0000	26,851.50	19,978.45
Invest - Corp Stock	9513840551	857477103	STATE STREET CORP	300 0000	10,524.00	15,266.97
Invest - Corp Stock	9513840551	87236Y108	TD AMERITRADE HLDG CORP	525 0000	7,675.50	10,399.41

Invest - Corp Stock	9513840551	87612E106	TARGET CORP	725 0000	37,091.00	23,926.88
Invest - Corp Stock	9513840551	882508104	TEXAS INSTRUMENTS INC	1700.0000	39,134.00	30,665.81
Invest - Corp Stock	9513840551	913017109	UNITED TECHNOLOGIES CORP	650.0000	42,386.50	22,259.42
Invest - Corp Stock	9513840551	94973V107	WELLPOINT INC	200.0000	9,931.50	7,858.99
Invest - Other	9513840551	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	21072.7970	296,915.71	275,000.00
Invest - Other	9513840551	256219106	DODGE & COX STOCK FUND #145	609.0470	53,961.56	56,075.00
Invest - Other	9513840551	314172560	FEDERATED STRAT VAL DIV FD IS #662	16161.6160	65,454.54	64,000.00
Invest - Other	9513840551	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	5291 0050	106,931.21	100,000.00
Invest - Other	9513840551	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	17035.7750	197,955.71	200,000.00
Invest - Other	9513840551	52106N889	LAZARD EMERGING MKTS PTFL #638	8214 8670	154,768.09	141,460.00
Invest - Other	9513840551	693390841	PIMCO HIGH YIELD FD-INST #108	11750 8820	106,462.99	100,000.00
Invest - Other	9513840551	693390866	PIMCO TOTAL RETURN III-INSTL #105	72511.5190	743,243.07	675,000.00
Invest - Other	9513840551	780905451	ROYCE PREMIER FUND W CLASS	10741.6890	171,007.69	168,000.00
Invest - Other	9513840551	94984B348	WELLS FARGO ADV INTL EQ FD INS #4117	40397.9680	360,349.87	330,572.38
Savings & Temp Inv	9513840551	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	227853 9300	227,853.93	227,853.93
Savings & Temp Inv	9513840551	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	7039.3800	7,039.38	7,039.38
Total					3,627,040.56	3,300,489.14
Savings & Temp Inv					234,893.31	234,893.31
Invest - Other					3,392,147.25	3,065,595.83

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other Basis	Valuation Method	Depreciation	
1	X	ANADARKO PETROLEUM CO	032511107			2/27/2002		9/24/2009	40,624	16,932			
2	X	ANADARKO PETROLEUM CO	032511107			5/14/2003		9/24/2009	4,687	1,766			
3	X	ANADARKO PETROLEUM CO	032511107			5/14/2003		6/15/2010	23,404	12,361			
4	X	BP PLC SPONSORED ADR	055622104			2/17/2005		5/14/2010	16,282	22,091			
5	X	CVS CAREMARK CORP COM	126650100			7/18/2003		9/24/2009	10,737	4,112			
6	X	COACH INC COM	189754104			10/3/2005		9/24/2009	9,681	9,397			
7	X	EVERGREEN INTERNATIONAL	299908830			4/16/2003		10/7/2009	201,923	159,616			
8	X	EVERGREEN INTERNATIONAL	299908830			5/15/2003		10/7/2009	216,667	200,000			
9	X	EVERGREEN STRATEGIC GR	299909408			5/25/2000		9/24/2009	45,094	83,003			
10	X	EVERGREEN STRATEGIC GR	299909408			12/11/2000		9/24/2009	5,418	8,625			
11	X	EVERGREEN STRATEGIC GR	299909408			12/11/2000		9/24/2009	7,593	12,088			
12	X	EVERGREEN EQUITY TR DISC	30023D804			5/25/2000		9/24/2009	54,058	83,003			
13	X	EVERGREEN EQUITY TR DISC	30023D804			12/11/2000		9/24/2009	688	1,083			
14	X	EVERGREEN EQUITY TR DISC	30023D804			12/10/2001		9/24/2009	55	85			
15	X	EVERGREEN EQUITY TR DISC	30023D804			12/10/2001		9/24/2009	48	74			
16	X	EVERGREEN EQUITY TR DISC	30023D804			12/10/2001		9/24/2009	405	626			
17	X	GENERAL DYNAMICS COR 4	369550AL2			5/18/2005		8/15/2010	50,000	50,372			
18	X	HARBOR SMALL CAP VALUE	411511843			5/18/2005		9/24/2009	164,111	200,000			
19	X	HARTFORD FINANCIAL SERV	416515104			8/19/2002		9/24/2009	6,770	13,112			
20	X	HARTFORD FINANCIAL SERV	416515104			11/25/2002		9/24/2009	6,770	11,938			
21	X	KRISPY KREME DOUGHNUTS	501014112			4/17/2009		8/10/2010	1	1			
22	X	MACY'S INC COM	55616P104			11/14/2005		9/24/2009	20,906	39,874			
23	X	METLIFE INC COM	59156R108			1/13/2003		9/24/2009	29,333	22,607			
24	X	MICROSOFT CORP COM	594918104			7/21/2005		9/24/2009	36,430	36,932			
25	X	MOTOROLA INC COM	620076109			1/18/2005		9/24/2009	7,089	14,830			
26	X	MOTOROLA INC COM	620076109			2/2/2005		9/24/2009	5,421	10,571			
27	X	PIMCO EMERGING MARKETS	693391559			8/22/2006		10/7/2009	207,048	225,000			
28	X	SSGA EMERGING MARKETS	784924425			8/22/2006		9/24/2009	140,609	166,110			
29	X	SPRINT NEXTEL COM	852061100			11/14/2005		9/24/2009	2,238	12,558			
30	X	TOUCHSTONE INSTL FDS T S	89155J104			9/24/2009		3/1/2010	65,166	58,750			
31	X	UNITEDHEALTH GROUP INC	91324P102			11/15/2005		9/24/2009	19,964	44,749			
32	X	WEATHERFORD INTL LTD CO	H27013103			1/17/2003		9/24/2009	65,338	29,089			
33	X	WEATHERFORD INTL LTD CO	H27013103			2/17/2005		9/24/2009	17,138	11,709			
Totals									1,484,571		1,563,064		-78,493
Securities									0		0		0
Other sales									0		0		0

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,381	1,381		
2	PRIOR YEAR EXCISE TAX DUE	1,147			
3	ESTIMATED EXCISE PAYMENTS	2,581			
4					
5					
6					
7					
8					
9					
10					
		5,109	1,381	0	0

**Line 23 (990-PF) - Other Expenses**

		52,016	39,012	0	13,004
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	52,016	39,012		13,004
3					
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR INVESTMENTS - OTHER		3,370,746	0	0
2	CURRENT YEAR INVESTMENTS - OTHER			3,065,595	3,392,147
3					
4					
5					
6					
7					
8					
9					
10					

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals											
		2,875													
Long Term CG Distributions		0													
Short Term CG Distributions		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	ANADARKO PETROLEUM CORP COM	032511107		2/27/2002	9/24/2009	40,624	0	16,932	23,692			0	-81,368		
2	ANADARKO PETROLEUM CORP COM	032511107		5/14/2003	9/24/2009	4,687	0	1,766	2,921			0	2,921		
3	ANADARKO PETROLEUM CORP COM	032511107		5/14/2003	6/15/2010	23,404	0	12,361	11,043			0	11,043		
4	BP PLC SPONSORED ADR	055622104		2/17/2005	5/14/2010	16,282	0	22,091	-5,809			0	-5,809		
5	CVS CAREMARK CORP COM	126650100		7/18/2003	9/24/2009	10,737	0	4,112	6,625			0	6,625		
6	COACH INC COM	189754104		10/3/2005	9/24/2009	9,681	0	9,397	284			0	284		
7	EVERGREEN INTERNATIONAL BOND FD	299908830		4/16/2003	10/7/2009	201,923	0	159,616	42,307			0	42,307		
8	EVERGREEN INTERNATIONAL BOND FD	299908830		5/15/2003	10/7/2009	216,667	0	200,000	16,667			0	16,667		
9	EVERGREEN STRATEGIC GROWTH FD	299909408		5/25/2000	9/24/2009	45,094	0	83,003	-37,909			0	-37,909		
10	EVERGREEN STRATEGIC GROWTH FD	299909408		12/11/2000	9/24/2009	5,418	0	8,625	-3,207			0	-3,207		
11	EVERGREEN STRATEGIC GROWTH FD	299909408		12/11/2000	9/24/2009	7,593	0	12,088	-4,495			0	-4,495		
12	EVERGREEN EQUITY TR DISCIPLINED	30023D804		5/25/2000	9/24/2009	54,058	0	83,003	-28,945			0	-28,945		
13	EVERGREEN EQUITY TR DISCIPLINED	30023D804		12/11/2000	9/24/2009	688	0	1,083	-395			0	-395		
14	EVERGREEN EQUITY TR DISCIPLINED	30023D804		12/10/2001	9/24/2009	55	0	85	-30			0	-30		
15	EVERGREEN EQUITY TR DISCIPLINED	30023D804		12/10/2001	9/24/2009	48	0	74	-26			0	-26		
16	EVERGREEN EQUITY TR DISCIPLINED	30023D804		12/10/2001	9/24/2009	405	0	626	-221			0	-221		
17	GENERAL DYNAMICS COR 4 500% 8/15	369550AL2		5/18/2005	8/15/2010	50,000	0	50,372	-372			0	-372		
18	HARBOR SMALL CAP VALUE FUND INS	411511843		5/18/2005	9/24/2009	164,111	0	200,000	-35,889			0	-35,889		
19	HARTFORD FINANCIAL SERVICES GRP	416515104		8/19/2002	9/24/2009	6,770	0	13,112	-6,342			0	-6,342		
20	HARTFORD FINANCIAL SERVICES GRP	416515104		11/25/2002	9/24/2009	6,770	0	11,938	-5,168			0	-5,168		
21	KRISPY KREME DOUGHNUTS, INC 3/02	501014112		4/17/2009	8/10/2010	1	0	1	0			0	0		
22	MACY'S INC COM	55616P104		11/14/2005	9/24/2009	20,906	0	39,874	-18,968			0	-18,968		
23	METLIFE INC COM	59156R108		11/13/2003	9/24/2009	29,333	0	22,607	6,726			0	6,726		
24	MICROSOFT CORP COM	584918104		7/21/2005	9/24/2009	36,430	0	36,932	-502			0	-502		
25	MOTOROLA INC COM	620076109		1/18/2005	9/24/2009	7,089	0	14,830	-7,741			0	-7,741		
26	MOTOROLA INC COM	620076109		2/2/2005	9/24/2009	5,421	0	10,571	-5,150			0	-5,150		
27	PIMCO EMERGING MARKETS BOND FD	693391559		8/22/2006	10/7/2009	207,048	0	225,000	-17,952			0	-17,952		
28	SSGA EMERGING MARKETS FUND CL S	784924425		8/22/2006	9/24/2009	140,609	0	166,110	-25,501			0	-25,501		
29	SPRINT NEXTEL COM	852061100		11/14/2005	9/24/2009	2,238	0	12,558	-10,320			0	-10,320		
30	TOUCHSTONE INSTL FDS T SANDS CAT	89155J104		9/24/2009	3/1/2010	65,166	0	58,750	6,416			0	6,416		
31	UNITEDHEALTH GROUP INC COM	91324P102		11/15/2005	9/24/2009	19,964	0	44,749	-24,785			0	-24,785		
32	WEATHERFORD INTL LTD COM STK	H27013103		1/17/2003	9/24/2009	65,338	0	29,089	36,249			0	36,249		
33	WEATHERFORD INTL LTD COM STK	H27013103		2/17/2005	9/24/2009	17,138	0	11,709	5,429			0	5,429		



64,016

64,016

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	1/13/2010	2	646
3 Second quarter estimated tax payment	2/11/2010	3	646
4 Third quarter estimated tax payment	5/13/2010	4	646
5 Fourth quarter estimated tax payment	8/11/2010	5	643
6 Other payments		6	1,938
7 Total		7	2,581

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	157,043
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	157,043