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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

ENVELOPE
POSTMARK DATE NOV 09 2010

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALBERT & 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 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 ► <input type="checkbox"/>
		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ **3,627,040** (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
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	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	25,516	102,005	0	
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.	69,125	49,393	0	16,004
Add lines 13 through 23	287,353			287,353
25 Contributions, gifts, grants paid	356,478	49,393	0	303,357
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-330,962			
a Excess of revenue over expenses and disbursements				
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.

Form 990-PF (2009)

(HTA)

NE 8

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	
	4	Pledges receivable ►	0			
		Less allowance for doubtful accounts ►	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)				
	7	Other notes and loans receivable (attach schedule) ►	0			
		Less allowance for doubtful accounts ►	0	0	0	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis ►	0			
	Less accumulated depreciation (attach schedule) ►	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		
15	Other assets (describe ►)	0	0	0	
16	Total assets (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	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	29	Capital stock, trust principal, or current funds	3,661,889	3,300,488		
	30	Paid-in or capital surplus, or land, bldg , and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
	32	Total net assets or fund balances (see page 17 of the instructions)	3,661,889	3,300,488		
	33	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,661,889	3,300,488		
	34					
	35					

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) ► RETURNED CHARITABLE DISTRIBUTION	3 5,000
4	Add lines 1, 2, and 3	4 3,335,927
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	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

Part IV Capital Gains and Losses for Tax on Investment Income

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

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

2	0 187634
3	0 037527
4	3,723,574
5	139,735
6	526
7	140,261
8	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 ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**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 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** ►**11** 1,530

Refunded ► 525

Part VII-A Statements Regarding Activities**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?**Yes****No****1a** **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)?**1b** *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***1c** **c** Did the foundation file Form 1120-POL for this year?**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?**2** *If "Yes," attach a detailed description of the activities***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***3** **4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**4a** **b** If "Yes," has it filed a tax return on Form 990-T for this year?**4b** N/A**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?**5** *If "Yes," attach the statement required by General Instruction T***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?

6 **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***7** **8 a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CT**8b** **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***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)?**9** *If "Yes," complete Part XIV***10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses***10**

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► (888) 730-4933 Located at ► 1525 West WT Harris Blvd Charlotte NC ZIP+4 ► 28288-5709

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► | 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> 1b <input checked="" type="checkbox"/> X		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c <input checked="" type="checkbox"/> X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ► 20_____ , 20_____ , 20_____ , 20_____		
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) 2b <input type="checkbox"/> N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) 3b <input type="checkbox"/> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input checked="" type="checkbox"/> X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" 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	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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	X
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 LITCHFI	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		
Total. 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)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,488,866
b	Average of monthly cash balances	1b	291,412
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,780,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,780,278
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	56,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,723,574
6	Minimum investment return. Enter 5% of line 5	6	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)

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

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	303,357
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)	4	303,357
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	6	302,831
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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)				
a Paid during the year See Attached Statement				
Total			► 3a	287,353
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		25,516	0
13 Total. Add line 12, columns (b), (d), and (e)				13	25,516
(See worksheet in line 13 instructions on page 28 to verify calculations)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	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)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

John N Sulentic

Signature of officer or trustee

1 11/2/2010

Date _____

VP & TAX DIRECTOR

Title

Sign Here	Paid Preparer's Use Only	Preparer's signature → 	Date	Check if self-employed → <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
			11/2/2010		P00364310
Firm's name (or yours if self-employed), address, and ZIP code → PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH, PA 15219-2777			EIN → 13-4008324		Phone no 412-355-6000

Form 990-PF (2009)

ALBERT & 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

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 & 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

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 & 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

ALBERT & 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

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

ALBERT & 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

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 & 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

HARTWICK COLLEGE

 Person 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

ICAN, INC

 Person 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

 Person 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

 Person 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

 Person 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

 Person 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 & 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

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 & 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

PREVENT BLINDNESS TRI-STATE

 Person 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

 Person 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

RENSSELAER POLYTECHNIC INSTITUTE

 Person 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

 Person 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

 Person 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

 Person 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

ALBERT & 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

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 & 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 & 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 DELAWARE

 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 & 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

 Person 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

 Person 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

 Person 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

 Person 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

 Person 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

 Person 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 & HELEN MESERVE MEM FUND

06-6254956

Page 11 of 11

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
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
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
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
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
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
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 4,000

ALBERT & HELEN MESERVE MEM FUND
EIN 06-6254956
Account Statement 8-31-2010

Security Category	Account #	CUSIP	Asset Name	Units	FMV	Fed Cost
Cash	9513840551	59018YSH5	MERRILL LYNCH & CO	100000.0000	100,537.00	99,962.60
Invest - Corp Bonds	9513840551	637432DA0	NATIONAL RURAL UTILI	100000.0000	100,299.00	99,955.97
Invest - Corp Bonds	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 HDG CORP	525 0000	7,675.50	10,399.41

Invest - Corp Stock	9513840551	87612E106	TARGET CORP	725 0000	23,926.88
Invest - Corp Stock	9513840551	882508104	TEXAS INSTRUMENTS INC	1700.0000	30,665.81
Invest - Corp Stock	9513840551	913017109	UNITED TECHNOLOGIES CORP	650.0000	22,259.42
Invest - Corp Stock	9513840551	94973V107	WELLPOINT INC	200.0000	9,931.50
Invest - Corp Stock	9513840551	043151209	ARTIO TOTAL RETURN BD FD CL I #1524	21072.7970	296,915.71
Invest - Other	9513840551	256219106	DODGE & COX STOCK FUND #145	609.0470	53,961.56
Invest - Other	9513840551	314172560	FEDERATED STRAT VAL DIV FD IS #662	16161.6160	65,454.54
Invest - Other	9513840551	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	5291 0050	106,931.21
Invest - Other	9513840551	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	17035.7750	197,955.71
Invest - Other	9513840551	52106N889	LAZARD EMERGING MKTS PTFL #638	8214.8670	154,768.09
Invest - Other	9513840551	693390841	PIMCO HIGH YIELD FD-INST #108	11750.8820	106,462.99
Invest - Other	9513840551	693390866	PIMCO TOTAL RETURN III-INSTL #105	72511.5190	743,243.07
Invest - Other	9513840551	780905451	ROYCE PREMIER FUND W CLASS	10741.6890	171,007.69
Invest - Other	9513840551	94984B348	WELLS FARGO ADV INTL EQ FD INS #4117	40397.9680	360,349.87
Savings & Temp Inv	9513840551	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	227853 9300	227,853.93
Savings & Temp Inv	9513840551	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	7039.3800	7,039.38

Total 3 627 040 56 3 300 489 14

Savings & Temp Inv
Invest - Other

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

	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	2,875							0			-78,493
	Short Term CG Distributions	0							0			0
1	X ANADARKO PETROLEUM CORP	032511107			2/27/2002		9/24/2009	40,624	16,932			
2	X ANADARKO PETROLEUM CORP	032511107			5/14/2003		9/24/2009	4,687	1,766			
3	X ANADARKO PETROLEUM CORP	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			12/1/2000		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 DIS	30023D804			5/25/2000		9/24/2009	54,058	83,003			
13	X EVERGREEN EQUITY TR DIS	30023D804			12/11/2000		9/24/2009	688	1,083			
14	X EVERGREEN EQUITY TR DIS	30023D804			12/10/2001		9/24/2009	56	85			
15	X EVERGREEN EQUITY TR DIS	30023D804			12/10/2001		9/24/2009	48	74			
16	X EVERGREEN EQUITY TR DIS	30023D804			12/10/2001		9/24/2009	405	626			
17	X GENERAL DYNAMICS CORP	369550A12			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				
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			1/14/2005		9/24/2009	2,238	12,558			
30	X TOUCHSTONE INSTL FDS TR	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			

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	1,381	0
2	PRIOR YEAR EXCISE TAX DUE	1,147			
3	ESTIMATED EXCISE PAYMENTS	2,581			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	0	13,004
1	Amortization See attached statement	0	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	52,016	39,012			
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	3,065,595	3,392,147
2	CURRENT YEAR INVESTMENTS - OTHER		3,370,746	0	0
3			3,065,595		3,392,147
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions		Amount	2,875	Totals		1,481,696	0	1,563,064	-81,368	0	0	0	0	-81,368
Short Term CG Distributions		0	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
1	ANADARKO PETROLEUM CORP COM	CUSIP # 032511107	22/2/2002	9/24/2009	40,624	0	16,932	23,692	0	0	0	0	0	23,692
2	ANADARKO PETROLEUM CORP COM	032511107	5/14/2003	9/24/2009	4,687	0	1,766	2,921	0	0	0	0	0	2,921
3	ANADARKO PETROLEUM CORP	032511107	5/14/2003	6/15/2010	23,404	0	12,361	11,043	0	0	0	0	0	11,043
4	BPI PLC SPONSORED ADR	056222104	21/7/2005	5/14/2010	16,282	0	22,091	-5,809	0	0	0	0	0	-5,809
5	CYS CAREMARK CORP COM	126650100	7/18/2003	9/24/2009	10,737	0	4,112	6,625	0	0	0	0	0	6,625
6	COACH INC COM	189754104	10/3/2005	9/24/2009	9,681	0	9,397	284	0	0	0	0	0	284
7	EVERGREEN INTERNATIONAL BOND FD	299808833	4/16/2003	10/7/2009	201,923	0	159,616	42,307	0	0	0	0	0	42,307
8	EVERGREEN INTERNATIONAL BOND FD	299808833	5/15/2003	10/7/2009	216,667	0	200,000	16,667	0	0	0	0	0	16,667
9	EVERGREEN STRATEGIC GROWTH FD	299809408	5/25/2000	9/24/2009	45,094	0	83,003	-37,909	0	0	0	0	0	-37,909
10	EVERGREEN STRATEGIC GROWTH FD	299809408	12/11/2000	9/24/2009	5,418	0	8,625	-3,207	0	0	0	0	0	-3,207
11	EVERGREEN STRATEGIC GROWTH FD	299809408	12/11/2000	9/24/2009	7,593	0	12,088	-4,495	0	0	0	0	0	-4,495
12	EVERGREEN EQUITY TR DISCIPLINED	30023D804	5/25/2000	9/24/2009	54,058	0	63,003	-28,945	0	0	0	0	0	-28,945
13	EVERGREEN EQUITY TR DISCIPLINED	30023D804	12/11/2000	9/24/2009	688	0	1,083	-395	0	0	0	0	0	-395
14	EVERGREEN EQUITY TR DISCIPLINED	30023D804	12/10/2001	9/24/2009	55	0	0	-30	0	0	0	0	0	-30
15	EVERGREEN EQUITY TR DISCIPLINED	30023D804	12/10/2001	9/24/2009	48	0	85	-37	0	0	0	0	0	-37
16	EVERGREEN EQUITY TR DISCIPLINED	30023D804	12/10/2001	9/24/2009	405	0	626	-221	0	0	0	0	0	-221
17	GENERAL DYNAMICS COR	500% 8/15/9550AL2	5/8/2005	8/15/2010	50,000	0	50,372	-372	0	0	0	0	0	-372
18	HARBOR SMALL CAP VALUE FUND INS	4,11511843	5/18/2005	9/24/2009	164,111	0	200,000	-35,889	0	0	0	0	0	-35,889
19	HARTFORD FINANCIAL SERVICES GRP	4,16515104	8/19/2002	9/24/2009	6,770	0	13,112	-6,342	0	0	0	0	0	6,342
20	HARTFORD FINANCIAL SERVICES GRP	4,16515104	11/25/2002	9/24/2009	6,770	0	11,938	-5,168	0	0	0	0	0	-5,168
21	KRISPY KREME DOUGHNUTS, INC 3/02	501014112	4/7/2009	8/10/2010	1	0	1	0	0	0	0	0	0	0
22	MACY'S INC COM	55,616P104	1/11/2005	9/24/2009	20,906	0	39,874	-18,968	0	0	0	0	0	-18,968
23	METLIFE INC COM	59,158R108	1/13/2003	9/24/2009	29,333	0	22,607	6,726	0	0	0	0	0	6,726
24	MICROSOFT CORP COM	594918104	7/21/2005	9/24/2009	36,430	0	36,932	-502	0	0	0	0	0	-502
25	MOTOROLA INC COM	620076109	1/18/2005	9/24/2009	7,089	0	14,830	-7,741	0	0	0	0	0	-7,741
26	MOTOROLA INC COM	620076109	2/2/2005	9/24/2009	5,421	0	10,571	-5,150	0	0	0	0	0	-5,150
27	PIMCO EMERGING MARKETS BOND FD	69391559	8/22/2006	9/24/2009	207,048	0	255,000	-17,952	0	0	0	0	0	-17,952
28	SSGA EMERGING MARKETS FUND CLS	784924425	8/22/2006	9/24/2009	140,609	0	166,110	-25,501	0	0	0	0	0	-25,501
29	SPRINT NEXTEL COM	8520611010	1/14/2005	9/24/2009	2,238	0	12,558	-10,320	0	0	0	0	0	-10,320
30	TOUCHSTONE INSTL FDS T SANDS CAF	89155J104	9/24/2009	3/11/2010	65,166	0	58,750	6,416	0	0	0	0	0	6,416
31	UNITED HEALTH GROUP INC COM	91324P102	1/15/2005	9/24/2009	19,964	0	44,749	-24,785	0	0	0	0	0	-24,785
32	WEATHERFORD INTL LTD COM STK	H27013103	1/17/2003	9/24/2009	55,338	0	29,079	36,249	0	0	0	0	0	36,249
33	WEATHERFORD INTL LTD COM STK	H27013103	1/17/2003	9/24/2009	17,138	0	11,709	5,429	0	0	0	0	0	5,429

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N.A.		1525 West WT Harris Blvd	Charlotte	NC	28288-5709		TRUSTEE	4	52,016
2	DAVID C MURPHY		19 CONSTRUCTION WAY, APT # 21	LITCHFIELD	CT	06759		CO-TRUSTEE		12,000
3										
4										
5										
6										
7										
8										
9										
10										

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