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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 9/1/2013, and ending 8/31/2014

Name of foundation ALBERT AND HELEN MESERVE MEM FUND			A Employer identification number 06-6254956	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,099,614		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	82,626	82,511		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,255			
	b Gross sales price for all assets on line 6a	44,255			
	7 Capital gain net income (from Part IV, line 2)		44,255		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	126,881	126,766	0	
	13 Compensation of officers, directors, trustees, etc.	63,278	47,458		15,820
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	294			294
	c Other professional fees (attach schedule)	4,235			4,235
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,171	1,141		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	75,978	48,599	0	20,349
	25 Contributions, gifts, grants paid	169,800			169,800
	26 Total expenses and disbursements. Add lines 24 and 25.	245,778	48,599	0	190,149
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-118,897			
	b Net investment income (if negative, enter -0-)		78,167		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	122,456	9,012	9,012
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		532,547	1,202,665
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,059,541	2,526,481	2,887,937
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,181,997	3,068,040	4,099,614
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,181,997	3,068,040	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,181,997	3,068,040	
	31	Total liabilities and net assets/fund balances (see instructions)	3,181,997	3,068,040	

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	3,181,997
2	Enter amount from Part I, line 27a	2	-118,897
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,453
4	Add lines 1, 2, and 3	4	3,068,553
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,068,040

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 Capital Gains Distributions				
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	
b				
c				
d				
e				
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) 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	
b				
c				
d				
e				
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 44,255
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 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	185,567	3,809,841	0.048707
2011	219,249	3,708,592	0.059119
2010	203,658	3,886,547	0.052401
2009	302,831	3,723,574	0.081328
2008	65,171	3,343,765	0.019490
2 Total of line 1, column (d)			2 0.261045
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052209
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,980,800
5 Multiply line 4 by line 3			5 207,834
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 782
7 Add lines 5 and 6			7 208,616
8 Enter qualifying distributions from Part XII, line 4			8 190,149

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,563	
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	1,563	
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	1,563	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,251	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,251	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,688	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,563 Refunded	11	1,125	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 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	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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 instructions.)	2b	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	63,278		

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

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

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 instructions). If none, enter "NONE."

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,933,521
b	Average of monthly cash balances	1b	107,900
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,041,421
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	4,041,421
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	60,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,980,800
6	Minimum investment return. Enter 5% of line 5	6	199,040

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

1	Minimum investment return from Part X, line 6	1	199,040
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,563
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,563
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,477
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	202,477
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,477

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	190,149
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,149
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,149

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				202,477
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,167	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 190,149				
a Applied to 2012, but not more than line 2a			2,167	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				187,982
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				14,495
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

APPLY FOR GRANTS THROUGH WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/MESERVE

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

ALL APPLICATIONS ARE TO BE SUBMITTED ON-LINE AND NO ADDITIONAL INFORMATION OR MATERIALS ARE REQUIRED

- c** Any submission deadlines:

OCTOBER 15 ANNUALLY

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

PROJECTS AND 501(c)(3) ORGANIZATIONS IN THE GREATER DANBURY AREA, FAIRFIELD COUND CONNECTICUT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 169,800
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
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			14	82,626	
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			18	44,255	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		126,881	0
13	Total. Add line 12, columns (b), (d), and (e)				13	126,881

(See worksheet in line 13 instructions to verify calculations.)

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 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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

**Sign
Here**

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) is based on all information of which preparer has any knowledge.

John A. Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

1/5/2015
Date

SVP Wells Fargo Bank N.A.
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

1/5/2015

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no. 412-355-6000

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			169,800

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/13/14			0 Units	Reg Code. 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016730000001 DISCRETIONARY DISTRIBUTION PURCHASE OF 10 KITS FOR GREATER DANBURY CT AMERICAN NATIONAL RED CROSS PER DDR APPROVED 03/13/2014		-2,700 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016738000001 DISCRETIONARY DISTRIBUTION PURCHASE OF 5 TELEHEALTH SETS BETHEL VISITING NURSE ASSOCIATION INC PER DDR APPROVED 03/13/2014		-5,000 00
03/13/14			0 Units	Reg Code. 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016744000001 DISCRETIONARY DISTRIBUTION PRESENTATION MEDIA BROOKFIELD HISTORICAL SOCIETY INC INC PER DDR APPROVED 03/13/2014		-1,700 00
03/13/14			0 Units	Reg Code. 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016751000001 DISCRETIONARY DISTRIBUTION TECHNOLOGY ENHANCEMENTS CANDLEWOOD LAKE AUTHORITY INC PER DDR APPROVED 03/13/2014		-6,000 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016755000001 DISCRETIONARY DISTRIBUTION TROUT IN THE CLASSROOM CANDLEWOOD VALLEY TROUT UNLIMITED PER DDR APPROVED 03/13/2014		-3,000 00
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016758000001 DISCRETIONARY DISTRIBUTION FAMILY LOAN PROGRAM CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC PER DDR APPROVED 03/13/2014		-4,000 00

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS						
		000000000	No Beny Linked			
03/13/14			0 Units	Reg Code. 000	0 00	-3,000.00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016760000001 DISCRETIONARY DISTRIBUTION SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION COMMUNITY CULINARY SCHOOL OF NORTHWESTERN CT PER DDR APPROVED 03/13/2014			
03/13/14			0 Units	Reg Code: 000	0 00	-2,000 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016770000001 DISCRETIONARY DISTRIBUTION SUPPORT FOR THE RABBI JEROME MALINO MEMORIAL CHAIR DANBURY MUSIC CENTRE, INC PER DDR APPROVED 03/13/2014			
03/13/14			0 Units	Reg Code 000	0 00	-5,000 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016776000001 DISCRETIONARY DISTRIBUTION CENTER FOR NONPROFT EXCELLENCE FAIRFIELD COUNTY COMMUNITY FDN PER DDR APPROVED 03/13/2014			
03/13/14			0 Units	Reg Code: 000	0 00	-2,400 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016778000001 DISCRETIONARY DISTRIBUTION TECHNOLOGY INITIATIVE PROJECT TECHNOLOGY FOUNDERS HALL FOUNDATION INC PER DDR APPROVED 03/13/2014 UPGRADE FOCUS AREA			
03/13/14			0 Units	Reg Code 000	0 00	-5,200 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016784000001 DISCRETIONARY DISTRIBUTION TRAINING PROGRAMS FRIENDS OF THE BETHEL PUBLIC LIBRARY INC PER DDR APPROVED 03/13/2014			
03/13/14			0 Units	Reg Code 000	0 00	-2,000.00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016788000001 DISCRETIONARY DISTRIBUTION DISCOVER THE OUTDOORS SUPPLIES GIRL SCOUTS OF CONNECTICUT INC PER DDR APPROVED 03/13/2014			

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
03/13/14		0 Units	Reg Code: 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016792000001 DISCRETIONARY DISTRIBUTION ORGANIZATIONAL TECHNOLOGY UPGRADE HUNT HILL FARM TRUST INC PER DDR APPROVED 03/13/2014		-3,500 00
03/13/14		0 Units	Reg Code: 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016796000001 DISCRETIONARY DISTRIBUTION TECHNOLOGY TO IMPROVE CAPACITY AND CAPABILITIES I CAN, INC PER DDR APPROVED 03/13/2014 OF SERVICES		-6,000 00
03/13/14		0 Units	Reg Code: 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016804000001 DISCRETIONARY DISTRIBUTION HEALTHY EYES FOR CONNECTICUT KIDS PROJECT NATIONAL SOCIETY TO PREVENT BLINDNESS PER DDR APPROVED 03/13/2014		-1,000 00
03/13/14		0 Units	Reg Code 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016805000001 DISCRETIONARY DISTRIBUTION DRUMS FOR LIFE WITH DANBURY SCHOOL DISTRICT OBEY FOUNDATION, INC PER DDR APPROVED 03/13/2014 SPECIAL EDUCATION DEPARTMENT		-1,500 00
03/13/14		0 Units	Reg Code 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016807000001 DISCRETIONARY DISTRIBUTION TECHNOLOGY UPDATE THE PRATT CENTER PER DDR APPROVED 03/13/2014		-4,000 00
03/13/14		0 Units	Reg Code 000	0 00
Added:	031 04/03/14	CASH DISBURSEMENT TRAN # EA016810000001 DISCRETIONARY DISTRIBUTION BEDSIDE TECHNOLOGY UPGRADE REGIONAL HOSPICE OF WESTERN CONNECTICUT PER DDR APPROVED 03/13/2014		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016812000001 DISCRETIONARY DISTRIBUTION CHILDREN'S CENTER GARDEN PROJECT REGIONAL YMCA OF WESTERN CONNECTICUT PER DDR APPROVED 03/13/2014		-5,000 00
03/13/14			0 Units	Reg Code. 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016814000001 DISCRETIONARY DISTRIBUTION SMARTBOARDS AND LAPTOPS ROBOTICS AND BEYOND INC PER DDR APPROVED 03/13/2014		-3,000 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016815000001 DISCRETIONARY DISTRIBUTION IT UPGRADE AND TRAINING SHELTER OF THE CROSS D/B/A RENEWAL HOUSE PER DDR APPROVED 03/13/2014		-3,000 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016816000001 DISCRETIONARY DISTRIBUTION BENCHES AND SIGNAGE TARRYWILLE PARK AUTHORITY PER DDR APPROVED 03/13/2014		-2,000 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016817000001 DISCRETIONARY DISTRIBUTION STORAGE MANAGEMENT UPGRADE UNITED WAY OF WESTERN CONNECTICUT INC PER DDR APPROVED 03/13/2014		-8,000 00
03/13/14			0 Units	Reg Code 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016819000001 DISCRETIONARY DISTRIBUTION YOUTH VOLUNTEER CORPS OF WESTERN CONNECTICUT UNITED WAY OF WESTERN CONNECTICUT INC PER DDR APPROVED 03/13/2014		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016849000001 DISCRETIONARY DISTRIBUTION AUDIO VIDEO EQUIPMENT PURCHASE DANBURY RAILWAY MUSEUM INC PER DDR APPROVED 03/13/2014		-3,500 00
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016850000001 DISCRETIONARY DISTRIBUTION TUTOR TRAINING AND PROFESSIONAL DEVELOPMENT LITERACY VOLUNTEERS ON THE GREEN PER DDR APPROVED 03/13/2014		-3,000 00
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016851000001 DISCRETIONARY DISTRIBUTION INFORMATION TECHNOLOGY ENHANCEMENT PROJECT DANBURY YOUTH SERVICES, INC PER DDR APPROVED 03/13/2014		-4,500 00
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016853000001 DISCRETIONARY DISTRIBUTION AUDIO ACCESSIBILITY CONNECTICUT RADIO INFORMATION SYSTEM, INC PER DDR APPROVED 03/13/2014		-2,000 00
03/13/14			0 Units	Reg Code: 000	0 00
Added:	031	04/03/14	CASH DISBURSEMENT TRAN # EA016854000001 DISCRETIONARY DISTRIBUTION ECONOMIC EDUCATIONAL PROGRAMS FOR DANBURY STUDENTS JUNIOR ACHIEVEMENT OF WESTERN CT, INC PER DDR APPROVED 03/13/2014 ACADEMY FOR INTERNATIONAL STUDIES		-5,000 00
08/20/14			0 Units	Reg Code: 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # EA025652000001 DISCRETIONARY DISTRIBUTION REPLACEMENT FOR CHECK 28791154 DTD 3/13/14 ASSOCIATION OF RELIGIOUS COMMUNITIES INC PER DDR APPROVED 03/13/2014		-2,300 00
Total For: No Beny				0 00	-109,300 00

Tax Transaction Detail (Distributions + Beneficiary)

12/3/2014 15:32:01

Main Account Id:

ALBERT AND HELEN MESERVE MEM FUND

Account Id: 9513840551

Trust Year 9/1/2013 - 8/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS				
	066254956				
07/07/14		0 Units	Reg Code 000	-60,500 00	0 00
Added:	071 08/04/14	CASH DISBURSEMENT TRAN # EA007390000001 DISCRETIONARY DISTRIBUTION ANNUAL SCHOLARSHIPS CENTER FOR SCHOLARSHIP ADMINISTRATIO PER DDR APPROVED 07/07/2014			
Total For:			-60,500.00	0 00	
Total for Taxcode: 149			-60,500 00	-109,300 00	
313	OTHER MISCELLANEOUS EXPENSES				
	066254956				
07/07/14		0 Units	Reg Code 000	-4,235 00	0 00
Added:	071 08/04/14	CASH DISBURSEMENT TRAN # EA007388000001 OTHER MISC EXPENSE ADMINISTRATIVE FEE FOR SCHOLARSHIPS CENTER FOR SCHOLARSHIP ADMINISTRATIO			
Total For:			-4,235 00	0 00	
Total for Taxcode: 313			-4,235 00	0 00	
Total for Distributions:			-64,735 00	-109,300 00	
Total for all Tax Codes:			4,000,724 68	-93,240 39	

Part I, Line 16b (990-PF) - Accounting Fees

		294	0	0	294
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	294			294

Part I, Line 16c (990-PF) - Other Professional Fees

		4,235	0	0	4,235
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMINISTRATIVE FEE	4,235			4,235

Part I, Line 18 (990-PF) - Taxes

		8,171	1,141	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,141	1,141		
2	PY EXCISE TAX DUE	2,779			
3	ESTIMATED EXCISE PAYMENTS	4,251			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	14
2	MUTUAL FUND TIMING DIFFERENCE	2	439
3	RECOVERY OF GRANTS PAID	3	5,000
4	Total	4	5,453

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL ADJUSTMENT	1	513
2	Total	2	513

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/15/2014	2	1,063
3 Second quarter estimated tax payment	2/15/2014	3	1,063
4 Third quarter estimated tax payment	5/15/2014	4	1,063
5 Fourth quarter estimated tax payment	8/15/2014	5	1,062
6 Other payments		6	
7 Total		7	4,251

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	2,167
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,167

Account: ALBERT AND HELEN MESERVE MEM FUND

EIN: 06-6254956

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>Units</u>	<u>FMV</u>	<u>Fed Cost</u>
Invest - Corp Stock	001055102	AFLAC INC	350.00	21,434.00	18,512.64
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	140.00	29,561.00	17,967.59
Invest - Corp Stock	031162100	AMGEN INC	300.00	41,814.00	17,122.90
Invest - Corp Stock	037411105	APACHE CORP	225.00	22,911.75	7,688.77
Invest - Corp Stock	037833100	APPLE INC	175.00	17,937.50	15,335.75
Invest - Corp Stock	110122108	BRISTOL MYERS SQUIBB CO	700.00	35,455.00	15,687.00
Invest - Corp Stock	126650100	CVS/CAREMARK CORPORATION	1,300.00	103,285.00	17,816.50
Invest - Corp Stock	14040H105	CAPITAL ONE FINANCIAL CORP	200.00	16,412.00	10,081.28
Invest - Corp Stock	437076102	HOME DEPOT INC	500.00	46,750.00	20,920.00
Invest - Corp Stock	458140100	INTEL CORP	1,300.00	45,396.00	26,285.00
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	425.00	81,727.50	32,329.79
Invest - Corp Stock	478160104	JOHNSON & JOHNSON	725.00	75,204.25	30,868.06
Invest - Corp Stock	594918104	MICROSOFT CORP	725.00	32,936.75	18,585.50
Invest - Corp Stock	654106103	NIKE INC CL B	800.00	62,840.00	8,984.52
Invest - Corp Stock	68389X105	ORACLE CORPORATION	1,400.00	58,142.00	12,068.00
Invest - Corp Stock	713448108	PEPSICO INC	745.00	68,905.05	33,266.86
Invest - Corp Stock	74005P104	PRAXAIR INC COM	250.00	32,887.50	12,299.25
Invest - Corp Stock	742718109	PROCTER & GAMBLE CO	450.00	37,399.50	19,978.45
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	260.00	28,506.40	18,496.40
Invest - Corp Stock	882508104	TEXAS INSTRUMENTS INC	1,100.00	52,998.00	18,983.81
Invest - Corp Stock	913017109	UNITED TECHNOLOGIES CORP	650.00	70,187.00	22,259.42
Invest - Corp Stock	30231G102	EXXON MOBIL CORPORATION	300.00	29,838.00	23,897.76
Invest - Corp Stock	438516106	HONEYWELL INTERNATIONAL INC	425.00	40,472.75	23,122.04
Invest - Corp Stock	87612E106	TARGET CORP	725.00	43,550.75	23,926.88
Invest - Corp Stock	189754104	COACH INC	175.00	6,445.25	5,481.49
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	650.00	38,642.50	26,606.80
Invest - Corp Stock	166764100	CHEVRON CORP	225.00	29,126.25	17,252.48
Invest - Corp Stock	H0023R105	ACE LIMITED	300.00	31,899.00	16,722.00
Total - Corp Stock			15,520.00	1,202,664.70	532,546.94

Invest - Other	256219106	DODGE & COX STOCK FUND #145	609.05	111,169.35	56,075.00
Invest - Other	411511306	HARBOR INTERNATIONAL FD INST #2011	6,553.07	471,166.02	401,900.00
Invest - Other	52106N889	LAZARD EMERGING MKTS PTFI #638	8,214.87	171,444.27	141,460.00
Invest - Other	693390841	PIMCO HIGH YIELD FD-INST #108	11,750.88	114,218.57	100,000.00
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,937.91	32,669.51	30,524.84
Invest - Other	693390866	PIMCO TOTAL RETURN III-INSTL #105	78,722.70	759,674.05	735,000.00
Invest - Other	043151209	ABERDEEN TOTAL RETURN BD FD-I #152	21,072.80	284,482.76	274,486.65
Invest - Other	51855Q655	LAUDUS MONDRIAN INT GV FI-INST #294	9,223.28	101,548.26	108,281.25
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	4,835.63	186,026.72	136,800.00
Invest - Other	780905451	ROYCE PREMIER FUND W CLASS #566	10,741.69	250,711.02	168,000.00
Invest - Other	72201F516	PIMCO EMERGING LOCAL BOND IS #332	4,784.69	45,885.17	50,000.00
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	1,975.00	158,533.25	159,953.35
Invest - Other	314172560	FEDERATED STRAT VAL DIV FD IS #662	16,161.62	101,494.95	64,000.00
Invest - Other	94987W752	WFA SHRT TRM HI YLD-INS #3170	12,092.02	98,912.75	99,999.99
		Total - Invest Other	189,675.20	2,887,936.65	2,526,481.08
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	7,144.28	7,144.28	7,144.28
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	1,867.52	1,867.52	1,867.52
		Total - Savings & Temp Inv	9,011.80	9,011.80	9,011.80