

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public

► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

1908

Open to Public Inspection

08/31/2019

For calendar year 2018 or tax year beginning

09/01, 2018, and ending

Name of foundation

ALBERT AND HELEN MESERVE MEM FUND

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

6325 S RAINBOW BLVD STE 300

Room/suite

A Employer identification number

06-6254956

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

B Telephone number (see instructions)

888-730-4933

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

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method:  Cash  Accrual

end of year (from Part II, col (c), line 16) ► \$ 3,950,011. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► 

		(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 . . . . .	99,836.	99,836.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10	153,916.			
	b Gross sales price for all assets on line 6a	2,098,844.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		153,916.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total Add lines 1 through 11 . . . . .	253,752.	253,752.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	46,377.	34,783.		11,594.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 2 . . . . .	981.	NONE	NONE	981.
	c Other professional fees (attach schedule) STMT 3 . . . . .	2,730.			2,730.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	8,103.	1,575.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5 . . . . .	5,600.	26.		5,574.
	24 Total operating and administrative expenses.				
	Add lines 13 through 23. . . . .	63,791.	36,384.	NONE	20,879.
	25 Contributions, gifts, grants paid . . . . .	123,000.			123,000.
	26 Total expenses and disbursements Add lines 24 and 25	186,791.	36,384.	NONE	143,879.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	66,961.			
	b Net investment income (if negative, enter -0-)		217,368.		
	c Adjusted net income (if negative, enter -0-)				

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Assets	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
	1 Cash - non-interest-bearing . . . . .			380.	380.
	2 Savings and temporary cash investments . . . . .		48,333.	97,453.	97,453.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments - U S and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .				
	c Investments - corporate bonds (attach schedule) . . . . .				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	STMT 6.	3,125,513.	3,148,383.	3,852,178.
	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) . . . . .		3,173,846.	3,246,216.	3,950,011.
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .		3,173,846.	3,246,216.	
	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) . . . . .		3,173,846.	3,246,216.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		3,173,846.	3,246,216.	

## 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	3,173,846.
2 Enter amount from Part I, line 27a . . . . .	2	66,961.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	5,409.
4 Add lines 1, 2, and 3 . . . . .	4	3,246,216.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,246,216.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a 2,098,844.		1,944,928.	153,916.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any			
a			153,916.		
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	153,916.	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) 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))
2017	170,912.	3,977,517.	0.042970
2016	171,468.	3,764,936.	0.045543
2015	189,919.	3,686,198.	0.051522
2014	213,215.	3,956,530.	0.053889
2013	190,149.	3,980,800.	0.047767

- 2 Total of line 1, column (d) . . . . . 2 0.241691
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . . 3 0.048338
- 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . . 4 3,850,864.
- 5 Multiply line 4 by line 3 . . . . . 5 186,143.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 2,174.
- 7 Add lines 5 and 6 . . . . . 7 188,317.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 143,879.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,347.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE	
3	Add lines 1 and 2 . . . . .	3	4,347.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	4,347.	
6	<b>Credits/Payments</b>			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	5,607.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . . . .	7	5,607.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ► 9			
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10		1,260.	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ► 1,260. <b>Refunded</b> ► 11			

**Part VII-A Statements Regarding Activities**

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? . . . . .	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>	5	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? . . . . .	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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> ? If "No," attach explanation . . . . .	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10	X

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

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>SEE STATEMENT 10</u> Telephone no ► Located at ► ZIP+4 ►		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	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
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>	1b	X
1c 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 2018? . . . . .	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years ► . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► . . . . .	2b	
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . .	3b	
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 2018? . . . . .	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		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			<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"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input checked="" type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .							
	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? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .							
	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? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .							
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	46,377.	-0-	-0-

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

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

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

NONE

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

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

**Total number of others receiving over \$50,000 for professional services . . . . . ►** **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	3,757,736.
b	Average of monthly cash balances . . . . .	1b	151,771.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	3,909,507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d. . . . .	3	3,909,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	58,643.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,850,864.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	192,543.

**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	192,543.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	4,347.
b	Income tax for 2018. (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,347.
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	188,196.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	4,000.
5	Add lines 3 and 4 . . . . .	5	192,196.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	192,196.

**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	143,879.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	143,879.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	143,879.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				192,196.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			30,161.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .	NONE			
b From 2014 . . . . .	NONE			
c From 2015 . . . . .	NONE			
d From 2016 . . . . .	NONE			
e From 2017 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>143,879.</u>				
a Applied to 2017, but not more than line 2a . . . . .			30,161.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2018 distributable amount. . . . .				113,718.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				78,478.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2014 . . . . .	NONE			
b Excess from 2015 . . . . .	NONE			
c Excess from 2016 . . . . .	NONE			
d Excess from 2017 . . . . .	NONE			
e Excess from 2018 . . . . .	NONE			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . . ►				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
2a	Tax year	Prior 3 years		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015
<b>a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . .				
<b>c</b> "Support" alternative test enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii). . . . .				
(3) Largest amount of support from an exempt organization. . . . .				
(4) Gross investment income .				

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 22				123,000.
<b>Total</b> . . . . .			► 3a	123,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	99,836.	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	153,916.	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				253,752.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	253,752.

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

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) (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) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

(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 by preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

Wells Fargo Bank, N.A.

| 12/11/2019

• TRUSTEE

May the IRS discuss this return  
with the preparer shown below?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOSEPH J. CASTRIANO</b>	Preparer's signature 	Date <b>12/11/2019</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>
	Firm's name <b>► PRICEWATERHOUSECOOPERS LLP</b>	Firm's EIN ► <b>13-4008324</b>			
	Firm's address <b>► 600 GRANT STREET PITTSBURGH, PA</b>	15219	Phone no	<b>412-355-6000</b>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,223.	2,223.
FOREIGN DIVIDENDS	11,199.	11,199.
DOMESTIC DIVIDENDS	31,873.	31,873.
US GOVERNMENT INTEREST REPORTED AS QUALI	9.	9.
NONQUALIFIED FOREIGN DIVIDENDS	3,390.	3,390.
NONQUALIFIED DOMESTIC DIVIDENDS	51,045.	51,045.
SECTION 199A DIVIDENDS	97.	97.
TOTAL	99,836.	99,836.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	981.			981.
TOTALS	981.	NONE	NONE	981.

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SCHOLARSHIP ADMIN FEES	2,730.	2,730.
TOTALS	2,730.	2,730.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	841.	841.
FEDERAL TAX PAYMENT - PRIOR YE	921.	
FEDERAL ESTIMATES - PRINCIPAL	5,607.	
FOREIGN TAXES ON QUALIFIED FOR	88.	88.
FOREIGN TAXES ON NONQUALIFIED	646.	646.
TOTALS	8,103.	1,575.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ADMINISTRATIVE EXPENSE	1,956.		1,956.
OTHER ADMINISTRATIVE EXPENSE	1,956.		1,956.
FILING FEE/STATE TAX	831.		831.
FILING FEE/STATE TAX	831.		831.
INVESTMENT EXPENSES-DIVIDEND I	26.		
TOTALS	5,600.	26.	5,574.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	---
907818108 UNION PACIFIC CORP	C	37,860.	42,919.	
02079K107 ALPHABET INC/CA	C	22,808.	41,584.	
848574109 SPIRIT AEROSYSTEAMS H	C	8,686.	14,508.	
89151E109 TOTAL FINA ELF S.A.	C	37,748.	34,445.	
09247X101 BLACKROCK INC	C	10,128.	10,564.	
09260C703 BLACKROCK GL L/S CRE	C	75,039.	75,229.	
150870103 CELANESE CORP	C	17,971.	27,209.	
172967424 CITIGROUP INC	C	28,329.	35,714.	
G29183103 EATON CORP PLC	C	24,252.	25,427.	
78463X863 SPDR DJ WILSHIRE INT	C	92,775.	97,275.	
G5960L103 MEDTRONIC PLC	C	22,312.	23,628.	
31620M106 FIDELITY NATL INFORM	C	12,688.	13,622.	
592905764 METROPOLITAN WEST T/	C	250,000.	272,326.	
126650100 CVS/CAREMARK CORPORA	C	16,446.	73,104.	
375558103 GILEAD SCIENCES INC	C	3,894.	3,812.	
256210105 DODGE & COX INCOME F	C	260,000.	267,044.	
437076102 HOME DEPOT INC	C	17,991.	98,001.	
780905600 ROYCE PREMIER FUND 2	C	168,000.	150,567.	
89155H389 TOUCHSTONE MID CAP V	C	40,000.	40,606.	
17275R102 CISCO SYSTEMS INC	C	24,886.	35,576.	
285512109 ELECTRONIC ARTS INC	C	5,434.	5,621.	
00888Y847 INVESCO BAL RISK COMM	C	40,000.	36,384.	
26875P101 EOG RESOURCES, INC	C	20,381.	14,838.	
911312106 UNITED PARCEL SERVIC	C	26,737.	31,445.	
87612E106 TARGET CORP	C	23,927.	77,604.	
91324P102 UNITEDHEALTH GROUP I	C	18,451.	43,524.	
46625H100 JPMORGAN CHASE & CO	C	20,467.	54,930.	
H42097107 UBS GROUP AG	C	18,456.	15,105.	
46432F842 ISHARES CORE MSCI EA	C	201,285.	207,655.	

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
037833100 APPLE COMPUTER INC C	C	47,766.	90,802.
254687106 WALT DISNEY CO	C	6,702.	6,863.
693475105 PNC FINANCIAL SERVIC	C	34,027.	39,324.
11135F101 BROADCOM INC	C	8,245.	8,479.
75511507 RAYTHEON CO	C	14,261.	14,826.
00206R102 AT & T INC	C	5,804.	6,876.
277923264 EATON VANCE GLOB MAC	C	80,000.	84,141.
097023105 BOEING COMPANY	C	13,274.	36,409.
512807108 LAM RESEARCH CORP CO	C	14,585.	22,104.
654106103 NIKE INC CL B	C	5,615.	84,500.
693390882 PIMCO FOREIGN BD FD	C	38,202.	41,686.
872540109 TJX COS INC NEW	C	5,471.	5,497.
025083320 AMER CENT SMALL CAP	C	40,000.	39,561.
31641Q755 FIDELITY NEW MRKTS I	C	200,000.	202,202.
779919307 T ROWE PR REAL ESTAT	C	90,000.	97,923.
921937827 VANGUARD BD INDEX FD	C	151,802.	152,175.
25243Q205 DIAGEO PLC - ADR	C	36,161.	37,682.
532457108 ELI LILLY & CO COM	C	15,352.	15,816.
58933Y105 MERCK & CO INC NEW	C	18,629.	22,050.
63872T885 ASG GLOBAL ALTERNATI	C	80,000.	80,144.
517834107 LAS VEGAS SANDS CORP	C	16,420.	17,196.
H84989104 TE CONNECTIVITY LTD	C	8,993.	10,946.
609207105 MONDELEZ INTERNATION	C	16,877.	22,088.
98978V103 ZOETIS INC	C	8,310.	13,906.
64128R608 NEUBERGER BERMAN LON	C	80,000.	78,763.
192446102 COGNIZANT TECH SOLUT	C	14,951.	18,110.
594918104 MICROSOFT CORP	C	18,586.	99,949.
891160509 TORONTO DOMINION BK	C	17,097.	16,799.
56501R106 MANULIFE FINANCIAL C	C	21,241.	24,085.

ALBERT AND HELEN MESERVE MEM FUND

06-6254956

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

=====

DESCRIPTION

=====

COST/

FMV

C OR F

=====

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STATEMENT 8

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE	1,405.
ROUNDING	4.
RECOVERY OF GRANTS PAID	4,000.
TOTAL	5,409.

ALBERT AND HELEN MESERVE MEM FUND

06-6254956

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

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117  
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888) 730-4933

STATEMENT 10

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6254956

RECIPIENT NAME:

APPLY FOR GRANTS THROUGH WWW.WELLSFARGO.COM/PRIVAT  
FORM, INFORMATION AND MATERIALS:

ALL APPLICATIONS ARE TO BE SUBMITTED ONLINE AND NO ADDITIONAL INFORMAT  
SUBMISSION DEADLINES:

OCTOBER 15 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PROJECTS AND 501C3 ORGANIZATIONS IN THE GREATER DANBURY AREA, FAIRFILE

STATEMENT 11

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6254956

RECIPIENT NAME:  
BOWDOIN COLLEGE  
ADDRESS:  
255 MAIN ST  
BRUNSICK, ME 04011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNITY COLLEGE  
ADDRESS:  
90 QUAKER HILL RD  
UNITY, ME 04988  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SAINT MICHAEL'S COLLEGE  
ADDRESS:  
ONE WINOOSKI PARK  
COLCHESTER, VT 05439  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 12

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
NORTHEASTERN UNIVERSITY  
ADDRESS:  
360 HUNTINGTON AVE  
BOSTON, MA 02115  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
TUFTS UNIVERSITY  
ADDRESS:  
419 BOSTON AVE  
MEDFORD, MA 02155  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
WILLIAMS COLLEGE  
ADDRESS:  
880 MAIN ST  
WILLIAMSTOWN, MA 01267  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 13

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
YALE UNIVERSITY  
ADDRESS:  
YALE UNIVERSITY  
NEW HAVEN, CT 06520  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NEW MILFORD VISITING NURSE ASSOCIATION I  
ADDRESS:  
68 PARK LANE RD  
New Milford, CT 06776  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,200.

RECIPIENT NAME:  
BROOKFIELD CRAFT CENTER INC  
ADDRESS:  
PO BOX 122  
BROOKFIELD, CT 06804  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 14

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
NAROMI LAND TRUST INC  
ADDRESS:  
PO BOX 265  
SHERMAN, CT 06784  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
LVA SCHOOL, INC.  
ADDRESS:  
248 MAIN ST  
DANBURY, CT 06810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CONNECTICUT RADIO INFORMATION SYSTEM INC  
ADDRESS:  
315 WINDSOR AVE  
WINDSOR, CT 06095  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 15

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6254956

RECIPIENT NAME:  
DANBURY POLICE ATHLETIC LEAGUE INC  
ADDRESS:  
35 HAYESTOWN RD  
DANBURY, CT 06811  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FOUNDERS HALL FOUNDATION, INC.  
ADDRESS:  
193 DANBURY RD  
RIDGEFIELD, CT 06877  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
Danbury Museum & Historical Society  
ADDRESS:  
43 MAIN ST  
DANBURY, CT 06810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,300.

STATEMENT 16

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6254956

RECIPIENT NAME:  
CORNELL UNIVERSITY  
ADDRESS:  
616 THURSTON AVE  
ITHACA, NY 14850  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HAMILTON COLLEGE  
ADDRESS:  
198 COLLEGE HILL RD  
CLINTON, NY 13323  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT OF WESTERN CT  
ADDRESS:  
835 MAIN STREET  
BRIDGEPORT, CT 06604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

STATEMENT 17

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:

REGIONAL YMCA OF WESTERN CONNECTICUT, IN  
ADDRESS:

2 HUCKLEBERRY HILL RD  
BROOKFIELD, CT 06804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

TARRYVILLE PARK AUTHORITY

ADDRESS:

70 SOUTHERN BLVD  
DANBURY, CT 06810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 14,000.

RECIPIENT NAME:

TINY MIRACLES FOUNDATION

ADDRESS:

381 POST ROAD, 2ND FLOOR  
DARIEN, CT 06820

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 18

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
UNITED WAY OF WESTERN CONNECTICUT, INC.  
ADDRESS:  
85 WEST ST  
DANBURY, CT 06810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WOMEN'S CENTER OF GREATER DANBURY  
ADDRESS:  
2 WEST STREET  
DANBURY, CT 06810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GOLDEN OPPORTUNITY NETWORKS INC  
ADDRESS:  
PO BOX 3663  
NEWTOWN, CT 06470  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 19

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6254956

RECIPIENT NAME:  
UNIVERSITY OF CONNECTICUT  
ADDRESS:  
UNIVERSITY OF CT  
STORRS, CT 06269  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
WESTERN CONNECTICUT HEALTH NETWORK  
ADDRESS:  
95 LOCUST AVE  
DANBURY, CT 06810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
CARNEGIE MELLON UNIVERSITY  
ADDRESS:  
5000 FORBES AVE  
PITTSBURGH, PA 15213  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 20

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
LITERACY VOLUNTEERS ON THE GREEN

ADDRESS:  
P.O. BOX 366 7 WHITTLESEY AVENUE  
New Milford, CT 06776

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNIVERSITY OF RHODE ISLAND

ADDRESS:  
45 UPPER COLLEGE RD  
KINGSTON, RI 02881

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:  
I

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
1214 FOUNDATION, INC.

ADDRESS:  
PO BOX 90  
NEWTOWN, CT 06470

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 21

ALBERT AND HELEN MESERVE MEM FUND  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

06-6254956

=====

RECIPIENT NAME:  
RESILIENCY CENTER OF NEWTOWN INC  
ADDRESS:  
153 SOUTH MAIN ST  
NEWTOWN, CT 06470  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
EMBRY RIDDLE UNIVERSITY  
ADDRESS:  
1 AEROSPACE BLVD  
DAYTONA BEACH, FL 32114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: 123,000.

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## FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

## FEDERAL FOOTNOTES

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SUPPLEMENTAL INFORMATION: PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.