



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2010**Open to Public
Inspection****A** For the 2010 calendar year, or tax year beginning **07/01/10**, and ending **06/30/11****B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization**THE NEW HAVEN SCHOLARSHIP FUND, INC**

Doing Business As

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

20 PEDDLERS DRIVE

Room/suite

City or town, state or country, and ZIP + 4

BRANFORD**CT 06405****D** Employer identification number**06-6049938****E** Telephone number**203-483-9543****G** Gross receipts \$**444,807****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: **www.newhavenscholarshipfund.org****H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1959****M** State of legal domicile **CT****Part I Summary****1** Briefly describe the organization's mission or most significant activities**SCHOLARSHIPS FOR CITY SCHOOL GRADUATES****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3****16****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****0****5** Total number of individuals employed in calendar year 2010 (Part V, line 2a)**5****0****6** Total number of volunteers (estimate if necessary)**6****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b****0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

291,696**182,648****9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**17,066****55,397****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**-6,806****1,200****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**301,956****239,245****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**215,050****272,132****14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**1,890****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18,602****14,257****18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**233,652****286,389****19** Revenue less expenses Subtract line 18 from line 12**68,304****-47,144****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

1,794,696**1,962,410****21** Total liabilities (Part X, line 26)**0****0****22** Net assets or fund balances Subtract line 21 from line 20**1,794,696****1,962,410****Part II Signature Block**

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

**Sign
Here**

Signature of officer

Date

Type or print name and title

Paid**Preparer
Use Only**

Print/Type preparer's name

Charles A. Possidente, CPA

Preparer's signature

Charles A. Possidente

Date

02/09/12Check ☒ if

self-employed

PTIN

P00647902

Firm's name ▶

Brierley, Cadwell & Possidente, LLC

Firm's EIN ▶

20-4202056Firm's address ▶ **741 Boston Post Rd Ste 307****Guilford, CT 06437-2638**

Phone no

203-453-2989

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2010)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission**SCHOLARSHIPS FOR CITY SCHOOL GRADUATES****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **274,486** including grants of \$ **272,132**) (Revenue \$)
THE NEW HAVEN SCHOLARSHIP FUND, INC MADE SCHOLARSHIP AND BOOK AWARDS TO 165 GRADUATES OF NEW HAVEN, CT, HIGH SCHOOLS ACCEPTED BY COLLEGES OR OTHER ACCREDITED POST-SECONDARY EDUCATION PROGRAMS TO FULFILL ITS EXEMPT PURPOSE. ALL AWARDS WERE MADE PAYABLE DIRECTLY TO THE ACCREDITED INSTITUTION OF POST-SECONDARY LEARNING WHICH THE AWARDEE ATTENDED.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **274,486**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

☐ Yes ☒ No

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	2	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	16	
1b Enter the number of voting members included in line 1a, above, who are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **CT**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **PETER D STOLZMAN**
20 PEDDLARS DR
BRANFORD CT 06405

203-483-9543

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JAMES BARBER PRESIDENT	6.00	X		X				0	0	0
(2) PETER D STOLZMAN TREASURER	5.00	X		X				0	0	0
(3) KARISSA STOLZMAN RECORD'G SEC	4.00	X		X				0	0	0
(4) CASSANDRA FLOYD CORRESP'G SE	4.00	X		X				0	0	0
(5) NANCY CIARLEGLIO ASSOC TREAS	5.00	X		X				0	0	0
(6) WILIAM R DYSON DIRECTOR	3.00	X						0	0	0
(7) JUSTINE F MILLER DIRECTOR	1.00	X						0	0	0
(8) ROCCO ORLANDO DIRECTOR	1.00	X						0	0	0
(9) PENNY CONTI DIRECTOR	1.00	X						0	0	0
(10) JEAN DAVIS DIRECTOR	1.00	X						0	0	0
(11) MARILYN INGE DIRECTOR	1.00	X						0	0	0
(12) GERALD S CLARK DIRECTOR	1.00	X						0	0	0
(13) JIMMY LEE MOORE DIRECTOR	1.00	X						0	0	0
(14) MARGARET S WATLEY DIRECTOR	1.00	X						0	0	0
(15) GEORGIA SIMON DIRECTOR	1.00	X						0	0	0
(16) AARON WASHINGTON DIRECTOR	1.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22	272,132	272,132		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	5,000		5,000	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	245		245	
g Other	1,453		1,453	
12 Advertising and promotion				
13 Office expenses	3,641	1,514	1,255	872
14 Information technology	400		400	
15 Royalties				
16 Occupancy	1,190		1,190	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	259	59		200
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a MAILING	732	366		366
b TELEPHONE	637	213	212	212
c SUPPLIES	500	202	58	240
d STATE OF CT FILING FEES	150		150	
e BANK CHARGES	50		50	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	286,389	274,486	10,013	1,890
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	399,359	2	305,164
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	1,395,337	11	1,657,246
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,794,696	16	1,962,410	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	421,286	27	278,049
	28 Temporarily restricted net assets	671,743	28	976,666
	29 Permanently restricted net assets	701,667	29	707,695
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,794,696	33	1,962,410
	34 Total liabilities and net assets/fund balances	1,794,696	34	1,962,410

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	239,245
2	Total expenses (must equal Part IX, column (A), line 25)	2	286,389
3	Revenue less expenses Subtract line 2 from line 1	3	-47,144
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,794,696
5	Other changes in net assets or fund balances (explain in Schedule O)	5	214,858
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,962,410

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2010)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

THE NEW HAVEN SCHOLARSHIP FUND, INC

Employer identification number

06-6049938**Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.**

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	181,113	209,633	200,886	291,696	182,648	1,065,976
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	181,113	209,633	200,886	291,696	182,648	1,065,976
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						247,577
6 Public support. Subtract line 5 from line 4						818,399

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	181,113	209,633	200,886	291,696	182,648	1,065,976
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,357	118,432	89,825	44,322	50,621	359,557
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	6,725	250	1,500	300	1,200	9,975
11 Total support. Add lines 7 through 10						1,435,508
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	57.01 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	50.52 %
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part II, Line 10 - Other Income Detail

STALE CHECKS WRITTEN OFF	\$	0
RETURNED PRIOR YEAR AWARDS	\$	8,775

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

Employer identification number

THE NEW HAVEN SCHOLARSHIP FUND, INC**06-6049938****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- ☐ **a** Public exhibition
☐ **b** Scholarly research
☐ **c** Preservation for future generations
☐ **d** Loan or exchange programs
☐ **e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c** Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,391,818	1,402,563	1,402,563		
b Contributions	6,253	850	500		
c Net investment earnings, gains, and losses	232,761	160,524	-167,804		
d Grants or scholarships	-150,558	-87,750	-60,750		
e Other expenditures for facilities and programs					
f Administrative expenses	-59,249	-73,624	228,054		
g End of year balance	1,421,025	1,391,818	1,402,563		

2 Provide the estimated percentage of the year end balance held as:

- a** Board designated or quasi-endowment ▶ **0.27 %**
b Permanent endowment ▶ **41.90 %**
c Term endowment ▶ **57.83 %**

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i)** unrelated organizations
(ii) related organizations

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	239,245
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	286,389
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-47,144
4	Net unrealized gains (losses) on investments	4	214,858
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	214,858
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	167,714

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	454,103
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	214,858
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	214,858
3	Subtract line 2e from line 1	3	239,245
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	239,245

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	286,389
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	286,389
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	286,389

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, Line 4 - Intended Uses for Endowment Funds

ENDOWMENT FUNDS ARE INTENDED TO PROVIDE SUPPORT FOR FUTURE SUPPORT OF THE ORGANIZATION'S EXEMPT ACTIVITY BOTH CURRENTLY AND IN THE LONG TERM. THESE FUNDS ARE MAINTAINED AND DISTRIBUTED ACCORDING TO RESTRICTIONS PLACED BY THEIR DONORS OR AS DESIGNATED BY VOTE OF THE BOARD OF DIRECTORS.

Part XIV Supplemental Information (continued)

**SCHEDULE I
(Form 990)****Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

Name of the organization

THE NEW HAVEN SCHOLARSHIP FUND, INC

Employer identification number

06-6049938

OMB No 1545-0047

2010**Open to Public
Inspection****Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**Part II****Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" toForm 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II ☐ **Yes** ☒ **No**can be duplicated if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section, if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations**3** Enter total number of other organizations**For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

DAA

Schedule I (Form 990) (2010)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	SCHOLARSHIPS & BOOK AWARD	165	272,132			
2						
3						
4						
5						
6						
7						
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.						

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2010**Open to Public
Inspection**

Name of the organization

THE NEW HAVEN SCHOLARSHIP FUND, INC

Employer identification number

06-6049938

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

THE FORM 990 IS REVIEWED WITH THE TREASURER OF THE NEW HAVEN SCHOLARSHIP FUND, INC. BEFORE IT IS SIGNED AND FILED.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

ALL OFFICERS ARE VOLUNTEERS WHO RECEIVE NO COMPENSATION FOR THEIR DONATED SERVICES IN MANAGING THE AFFAIRS OF THE SCHOLARSHIP FUND. THERE IS NO EXECUTIVE DIRECTOR AT PRESENT.

Form 990, Part VI, Line 15b - Compensation Process for Officers

THE NEW HAVEN SCHOLARSHIP FUND HAS NO OTHER OFFICERS OR KEY EMPLOYEES.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

THE SCHOLARSHIP FUND MAKES AVAILABLE ITS TAX RETURNS AND GOVERNING DOCUMENTS UPON WRITTEN REQUEST FROM INTERESTED PARTIES.

THE NEW HAVEN SCHOLARSHIP FUND, INC
 PART IX LINE 2 (B) SCHOLARSHIPS & AWARDS

06-6049938

7/5/2011

Page 1 of 8

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
Award								-13,900.00
7/15/2010	NHSF NewAl...	519	Cain, Jacquelin...	Albertus M ..	Award			-1,250.00
7/15/2010	NHSF NewAl...	520	Blas, Fabiola	Fairfield	Award			-1,500.00
7/15/2010	NHSF NewAl...	521	Cornelius, Te...	Berkeley	Award			-500.00
7/15/2010	NHSF NewAl...	524	Smith, Shayna	UConn	Award			-500.00
7/15/2010	NHSF NewAl...	528	Szramoski, J...	Lees-McRae	Award			-500.00
7/16/2010	NHSF NewAl...	531	Tate, Devan	Morehouse	Award			-1,500.00
7/17/2010	NHSF NewAl...	532	LeClair, Zach ..	SCSU	Award			-750.00
7/20/2010	NHSF NewAl...	534	Ernestica, Gi.	Tampa	Award			-1,500.00
7/21/2010	NHSF NewAl...	535	Snow, Durrell	Fairfield	Award			-750.00
7/15/2010	NHSF NewAl...			ck. 497			Auxil cleared	-1,250.00

7/5/2011

Page 288

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/22/2010	NHSF NewAl...	536	Blue,Jerrell	St. Joseph'...	Award			-1,000.00
7/30/2010	NHSF NewAl...	544	Bryan, Erica	UHartford	Award			-1,500.00
8/4/2010	NHSF NewAl...	547	Horry, Quiana	Albertus	Award			-1,250.00
8/5/2010	NHSF NewAl...	548	Ramirez, Jas...	CCSU	Award			-1,000.00
8/5/2010	NHSF NewAl...	549	Ritter, Capri	Bryant	Award			-750.00
8/9/2010	NHSF NewAl...	551	Bogorov, Est...	Megill	Award			-1,500.00
8/10/2010	NHSF NewAl...	552	Myers, Rayne...	balance fro...	Award			-750.00
8/16/2010	NHSF NewAl...	554	Curtis, Brianna	Benedict	Award			-750.00
8/18/2010	NHSF NewAl...	558	Tumage, Kha...	UConn	Award			-1,500.00
8/22/2010	NHSF NewAl...	559	Rodriguez, A ..	Fairfield	Award			-500.00
8/24/2010	NHSF NewAl...	560	Barnes, Robyn	Gateway (b...	Award			-250.00
8/24/2010	NHSF NewAl...	562	Beckford, Bra...	Monroe	Award			-500.00
8/29/2010	NHSF NewAl...	565	Brabham, Ke...	Lincoln Coll...	Award			-500.00
8/29/2010	NHSF NewAl...	566	Gueye, Raby	Gateway	Award			-250.00
8/31/2010	NHSF NewAl...	569	Henderson, J...	Mt. Ida	Award			-500.00
9/20/2010	NHSF NewAl...	574	Smith, Spencer	Hartford	Award			-500.00
9/23/2010	NHSF NewAl...	577	Abreau, Ela	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	Campagne, L...	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	Quicksey, Ti...	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	Ramos, Lilliam	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	Roberts, LaT...	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	Samuel, Robin	Gateway	Award			-250.00
9/23/2010	NHSF NewAl...	577	McFadden, J...	Gateway	Award			-250.00
9/27/2010	NHSF NewAl...	579	Huggins, Ron...	SCSU	Award			-500.00
9/27/2010	NHSF NewAl...	579	Jones, Brandin	SCSU	Award			-1,000.00
9/27/2010	NHSF NewAl...	579	Mullings, Tyjo...	SCSU	Award			-1,250.00
9/27/2010	NHSF NewAl...	579	Ramirez, Brian	SCSU	Award			-1,000.00
9/27/2010	NHSF NewAl...	579	Sandoval, Bi...	SCSU	Award			-1,000.00
9/27/2010	NHSF NewAl...	579	Vincent, Hayley	SCSU	Award			-1,500.00
9/27/2010	NHSF NewAl...	580	Archibald, Ro...	ESCU	Award			-500.00
9/30/2010	NHSF NewAl...	583	Harvin, Days ..	Manhattan ...	Award			-400.00
9/30/2010	NHSF NewAl...	584	Pliaskis, Edg ..	Wesleyan	Award			-1,500.00
9/30/2010	NHSF NewAl...	589	Uwimand, Me...	USt Francis	Award			-1,500.00
10/5/2010	NHSF NewAl...	590	Lawson, LaS...	Hampton	Award			-1,500.00
10/7/2010	NHSF NewAl...	593	Kourouma, F...	Goucher	Award			-1,500.00
10/7/2010	NHSF NewAl...	594	Francis, Robert	Gateway	Award			-250.00
10/7/2010	NHSF NewAl...	594	Abdul Jami, ...	Geteway	Award			-250.00
10/15/2010	NHSF NewAl...	599	Rondon-Smit ..	Trinity-Was...	Award			-500.00
10/18/2010	NHSF NewAl...	600	Stroud, LaSh ..	Housatonic ...	Award			-250.00
10/20/2010	NHSF NewAl...	603	Davis, Topeka	UBridgeport	Award			-1,250.00
10/24/2010	NHSF NewAl...	604	Guan, Ziqiang	Hartford	Award			-1,500.00
10/24/2010	NHSF NewAl...	605	Joyner, Sha...	Bronx C.C.	Award			-250.00
10/24/2010	NHSF NewAl...	606	Harvey, Anto...	Long Island ..	Award			-750.00
10/25/2010	NHSF NewAl...	609	Ellis, Kaleem	Long Island ..	Award			-1,000.00
10/28/2010	NHSF NewAl...	614	Kierce, Enesia	Lincoln Coll...	Award			-500.00
11/5/2010	NHSF NewAl...	620	Fudge, Neal	Paier	Award			-1,250.00
11/12/2010	NHSF NewAl...	624	Bradley, Ken...	WCSU	Award			-1,500.00
11/14/2010	NHSF NewAl...	625	Pearson, Ja...	UNH	Award			-1,500.00
11/19/2010	NHSF NewAl...	631	Cornelius, Te .	Berkeley	Award			-500.00
11/19/2010	NHSF NewAl...	632	Hossin, Tam...	Harvard	Award			-1,500.00
11/19/2010	NHSF NewAl...	633	Abdul, Fuad	Daemen	Award			-1,500.00

THE NEW HAVEN SCHOLARSHIP FUND INC

H06-6049938

7/5/2011

Page 3 of 8

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/22/2010	NHSF NewAl...	636	Howard,Djana	Gateway	Award			-250 00
12/1/2010	NHSF NewAl...	640	Cain,Jacquel...	Albertus M...	Award			-1,250 00
12/5/2010	NHSF NewAl...	642	Guan,Ziqiang	Hartford	Award			-1,500.00
12/7/2010	NHSF NewAl...	644	Szramoski,J...	Lees-McRae	Award			-500 00
12/13/2010	NHSF NewAl...	646	Turnage,Kha...	UConn	Award			-1,500.00
12/15/2010	NHSF NewAl...	648	Ramirez,Jas...	CCSU	Award			-1,000.00
12/16/2010	NHSF NewAl...	651	Gueye,Raby	Gateway	Award			-250.00
1/6/2011	NHSF NewAl...	664	Espinal,Noelio	Albertus	Award			-1,500.00
1/7/2011	NHSF NewAl...	665	Reed,Faye	CCSU	Award			-2,000.00
1/9/2011	NHSF NewAl...	667	Joyner,Sha...	Bronx C.C.	Award			-250.00
1/18/2011	NHSF NewAl...	672	Bogorov,Est...	Megill	Award			-1,500.00
1/18/2011	NHSF NewAl...	674	Gray,Johanna	for Julian P...	Award			-750.00
1/19/2011	NHSF NewAl...	676	Barnes,Robyn	Gateway (b ..	Award			-250.00
1/19/2011	NHSF NewAl...	677	Robinson,Ro...	UBridgeport	Award			-250.00
1/26/2011	NHSF NewAl...	683	Hargrove,Ale...	Trinity Was...	Award			-250.00
1/29/2011	NHSF NewAl...	686	Kourouma,F...	Goucher	Award			-1,500.00
2/1/2011	NHSF NewAl...	687	Pearsall,Julian	Nova South ..	Award			-750.00
2/5/2011	NHSF NewAl...	689	Pliaskis,Edg...	Wesleyan	Award			-1,500.00
2/6/2011	NHSF NewAl...	692	Gambrell,Ais...	College of ...	Award			-1,000.00
2/11/2011	NHSF NewAl...	701	Howard,Djana	Gateway	Award			-250.00
2/11/2011	NHSF NewAl...	701	Abreau,Ela	Gateway	Award			-250.00
2/11/2011	NHSF NewAl...	701	Uwimand,Me...	Gateway	Award			-250.00
2/15/2011	NHSF NewAl...	703	Tate,Devan	Morehouse	Award			-1,500.00
2/15/2011	NHSF NewAl...	707	Bryan,Erica	UHartford	Award			-1,500.00
2/15/2011	NHSF NewAl...	708	Suggs,Antho...	UConn	Award			-3,000.00
2/16/2011	NHSF NewAl...	709	Jones,Brandin	SCSU	Award			-1,000.00
2/16/2011	NHSF NewAl...	709	Mullings,Tyjo...	SCSU	Award			-1,250.00
2/16/2011	NHSF NewAl...	709	Ramirez,Brian	SCSU	Award			-1,000.00
2/16/2011	NHSF NewAl...	709	Sandoval,Bi...	SCSU	Award			-1,000.00
2/16/2011	NHSF NewAl...	709	Vincent,Hayley	SCSU	Award			-1,500.00
2/17/2011	NHSF NewAl...	711	Blas,Fabiola	Fairfield	Award			-1,500.00
2/17/2011	NHSF NewAl...	711	Castelan-Ra...	Fairfield	Award			-2,500.00
2/17/2011	NHSF NewAl...	711	Snow,Durell	Fairfield	Award			-750.00
2/19/2011	NHSF NewAl...	712	Ritter,Capri	Bryant	Award			-750.00
2/24/2011	NHSF NewAl...	719	Bradley,Ken...	WCSU	Award			-1,500.00
2/24/2011	NHSF NewAl...	721	LeClair,Zach...	SCSU	Award			-750.00
2/24/2011	NHSF NewAl...	723	Altreche,Dio...	UConn	Award			-3,000.00
3/10/2011	NHSF NewAl...	725	Stroud,LaSh...	Housatonic ...	Award			-250.00
3/14/2011	NHSF NewAl...	728	Lawson,LaS...	Hampton	Award			-1,500.00
3/19/2011	NHSF NewAl...	732	Horry,Quiana	Albertus	Award			-1,250.00
3/21/2011	NHSF NewAl...	735	Pearson,Ja...	UNH	Award			-1,500.00
3/22/2011	NHSF NewAl...	739	Kierce,Enesia	Lincoln Coll ..	Award			-500.00
3/23/2011	NHSF NewAl...	742	Abdul Jami,...	Geteway	Award			-250 00
3/23/2011	NHSF NewAl...	742	Francis,Robert	Gateway	Award			-250.00
3/23/2011	NHSF NewAl...	742	Quicksey,Ti...	Gateway	Award			-250 00
3/23/2011	NHSF NewAl...	742	Ramos,Lilliam	Gateway	Award			-250.00
3/23/2011	NHSF NewAl...	742	Roberts,LaT...	Gateway	Award			-250.00
3/23/2011	NHSF NewAl...	742	Samuel,Robin	Gateway	Award			-250.00
3/25/2011	NHSF NewAl...	744	Blue,Jerrell	St. Joseph'...	Award			-1,000.00
4/6/2011	NHSF NewAl...	747	Abdul,Fuad	Daemen	Award			-1,500.00

THE NEW HAVEN SCHOLARSHIP FUND INC

#06-6049938

7/5/2011

Page 4 of 8

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/7/2011	NHSF NewAl...	748	Gambrell,Ais...	College of ...	Award			-1,000.00
4/8/2011	NHSF NewAl ..	750	Fudge,Neal	Paier	Award			-1,250.00
4/8/2011	NHSF NewAl...	751	Harvey,Anto...	Long Island...	Award			-750.00
4/15/2011	NHSF NewAl...	756	Ravenell,Sh...	Johnson & ...	Award			-3,000.00
4/16/2011	NHSF NewAl ..	757	McFadden,J...	Stone Acad...	Award			-1,500.00
4/22/2011	NHSF NewAl...	760	Curtis,Brianna	Benedict	Award			-750.00
5/9/2011	NHSF NewAl ..	765	Hossin,Tam...	Harvard	Award			-1,500.00
5/13/2011	NHSF NewAl...	769	Harvey,Anto ..	Long Island ..	Award			-750.00
6/16/2011	NHSF NewAl...	778	Osorio,Matth...	Bronx C.C.	Award			-1,250.00
Award '09								-875.00
5/12/2011	NHSF NewAl...	768	Kelley,Brittany	Stone	Award '09			-875.00
Award (98)								-2,299.00
9/28/2010	NHSF NewAl...	581	LaViera,Yadi ..	UBridgeport	Award (98)			-1,149.50
11/20/2010	NHSF NewAl...	634	LaViera,Yadi...	UBridgeport	Award (98)			-1,149.50
Award 08-09								-500.00
4/20/2011	NHSF NewAl...	759	Lu,Chao H	SCSU	Award 08-09			-500.00
08-09								-2,000.00
3/10/2011	NHSF NewAl...	727	Murrell,LaSh .	Fairfield	08-09			-2,000.00
09-10								-2,000.00
9/7/2010	NHSF NewAl...	571	Gibbons,Mic...	Trinity Was...	09-10			-500.00
1/14/2011	NHSF NewAl...	668	Roberts,Stev. .	Rhode Isla...	09-10			-1,000.00
2/23/2011	NHSF NewAl...	722	Gibbons,Mic...	Trinity Was...	09-10			-500.00
2nd year								-16,750.00
8/8/2010	NHSF NewAl...	550	Suffrard,Man ..	CCSU	2nd year			-500.00
8/18/2010	NHSF NewAl...	558	Anderson,Bri...	UConn	2nd year			-1,000.00
8/18/2010	NHSF NewAl ..	558	Liu,Xingxin	UConn	2nd year			-500.00
8/24/2010	NHSF NewAl .	561	White,Kenneth	Mitchell	2nd year			-750.00
9/27/2010	NHSF NewAl ..	579	Brockington,..	SCSU	2nd year			-500.00
9/30/2010	NHSF NewAl...	587	Montosa,Mel. .	Fairfield	2nd year			-500.00

7/5/2011

Page 588

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/30/2010	NHSF NewAI...	588	Culbreath,R...	UConn	2nd year			-1,250.00
10/12/2010	NHSF NewAI...	596	King,Angel	Bentley	2nd year			-1,000.00
11/20/2010	NHSF NewAI...	635	Suffard,Man...	CCSU	2nd year			-500.00
12/7/2010	NHSF NewAI...	643	King,Angel	Bentley	2nd year			-1,000.00
12/15/2010	NHSF NewAI...	650	White,Kenneth	Mitchell	2nd year			-750.00
1/20/2011	NHSF NewAI...	678	Anderson,Bri...	UConn	2nd year			-1,000.00
2/5/2011	NHSF NewAI...	691	Cerda,Ana	UConn	2nd year			-1,250.00
2/10/2011	NHSF NewAI...	698	Liu,Xingxin	UConn	2nd year			-500.00
2/11/2011	NHSF NewAI...	701	Montosa,Mel...	Gateway	2nd year			-250.00
2/15/2011	NHSF NewAI...	708	Cerda,Ana	UConn	2nd year			-1,250.00
2/16/2011	NHSF NewAI...	709	Brockington,...	SCSU	2nd year			-500.00
2/16/2011	NHSF NewAI...	710	Bethea,Anth...	WCSU	2nd year			-500.00
3/10/2011	NHSF NewAI...	724	Kourouma,N'...	Luther	2nd year			-2,000.00
3/15/2011	NHSF NewAI...	729	Culbreath,R...	UConn	2nd year			-1,250.00
2nd year '06								-250.00
9/23/2010	NHSF NewAI...	577	Cuadrado,D...	Gateway	2nd year '06			-250.00
3rd year								-35,500.00
8/18/2010	NHSF NewAI...	558	Gooding,Ozzie	UConn	3rd year			-1,000.00
8/30/2010	NHSF NewAI...	568	Scott,Ebony	Delaware S...	3rd year			-500.00
9/14/2010	NHSF NewAI...	572	Blake,Raven	Syracuse	3rd year			-1,000.00
9/15/2010	NHSF NewAI...	573	Bethea,Anth...	WCSU	3rd year			-500.00
9/15/2010	NHSF NewAI...	573	Thompson,J...	WCSU	3rd year			-1,250.00
9/20/2010	NHSF NewAI...	575	Liu,Miao Fang	UConn	3rd year			-1,000.00
9/20/2010	NHSF NewAI...	575	Butler,Harold	UConn	3rd year			-1,000.00
9/27/2010	NHSF NewAI...	579	Brantley,Falon	SCSU	3rd year			-750.00
9/27/2010	NHSF NewAI...	579	Cannon,Parris	SCSU	3rd year			-1,250.00
9/27/2010	NHSF NewAI...	579	Galberth,The...	SCSU	3rd year			-1,000.00
9/27/2010	NHSF NewAI...	579	Sabbakhan,...	SCSU	3rd year			-750.00
9/29/2010	NHSF NewAI...	582	Myers,Rayne ..	Virginia State	3rd year			-750.00
10/5/2010	NHSF NewAI...	592	Anako,Chine ..	UConn	3rd year			-1,000.00
10/12/2010	NHSF NewAI...	597	Zhang,Xingw...	UConn	3rd year			-750.00
10/18/2010	NHSF NewAI...	601	Barber,Ariel	Quinnipiac	3rd year			-1,250.00
10/25/2010	NHSF NewAI...	608	West,Tayler	UNH	3rd year			-1,000.00
10/28/2010	NHSF NewAI...	615	Shahriari,Neda	Harvard	3rd year			-1,250.00
12/13/2010	NHSF NewAI...	646	Liu,Miao Fang	UConn	3rd year			-1,000.00
12/13/2010	NHSF NewAI...	646	Zhang,David...	UConn	3rd year			-750.00
12/14/2010	NHSF NewAI...	647	Zhang,David..	UConn	3rd year			-750.00
1/5/2011	NHSF NewAI...	660	Wakley,Amber	UNH	3rd year			-2,000.00
1/19/2011	NHSF NewAI...	675	Thompson,J...	WCSU	3rd year			-1,250.00
2/5/2011	NHSF NewAI...	690	Blake,Raven	Syracuse	3rd year			-1,000.00
2/5/2011	NHSF NewAI...	691	Gooding,Ozzie	UConn	3rd year			-1,000.00
2/7/2011	NHSF NewAI...	693	Scott,Ebony	Delaware S...	3rd year			-500.00
2/15/2011	NHSF NewAI...	705	Shahriari,Neda	Harvard	3rd year			-1,250.00
2/15/2011	NHSF NewAI...	706	West,Tayler	UNH	3rd year			-1,000.00
2/15/2011	NHSF NewAI...	708	Butler,Harold	UConn	3rd year			-1,000.00
2/16/2011	NHSF NewAI...	709	Brantley,Falon	SCSU	3rd year			-750.00
2/16/2011	NHSF NewAI...	709	Cannon,Parris	SCSU	3rd year			-1,250.00
2/16/2011	NHSF NewAI...	709	Galberth,The...	SCSU	3rd year			-1,000.00
2/16/2011	NHSF NewAI...	709	Sabbakhan,...	SCSU	3rd year			-750.00
2/23/2011	NHSF NewAI...	718	Zhang,Xingw...	UConn	3rd year			-750.00
3/22/2011	NHSF NewAI...	737	Miller,Phyllis	UMass	3rd year			-2,500.00
3/22/2011	NHSF NewAI...	740	Anako,Chine ..	UConn	3rd year			-1,000.00

7/5/2011

Page 6088

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4th year								-8,500.00
9/27/2010	NHSF NewAl...	578	Misbach, Mark Albertus M...		4th year			-1,000.00
9/27/2010	NHSF NewAl...	579	Perez, Glenda SCSU		4th year			-500.00
10/5/2010	NHSF NewAl...	592	Lewis, Christ... UConn		4th year			-1,000.00
10/25/2010	NHSF NewAl...	607	Tucker, Shaila Lincoln		4th year			-500.00
10/28/2010	NHSF NewAl...	613	Triplett, Brian... UCONN		4th year			-500.00
11/1/2010	NHSF NewAl...	617	Lloyd, Nicole Temple		4th year			-1,000.00
12/13/2010	NHSF NewAl...	646	Lewis, Christ... UConn		4th year			-1,000.00
1/5/2011	NHSF NewAl...	658	Triplett, Brian... UCONN		4th year			-500.00
2/16/2011	NHSF NewAl...	709	Perez, Glenda SCSU		4th year			-500.00
2/20/2011	NHSF NewAl...	715	Lloyd, Nicole Temple		4th year			-1,000.00
3/19/2011	NHSF NewAl...	732	Misbach, Mark Albertus M...		4th year			-1,000.00
Graduate								-12,500.00
8/18/2010	NHSF NewAl...	558	Padilla, Marili... UConn		Graduate			-1,250.00
9/27/2010	NHSF NewAl...	579	Vega, Natasha SCSU		Graduate			-1,000.00
10/7/2010	NHSF NewAl...	594	Smith, Amber Gateway		Graduate			-250.00
11/5/2010	NHSF NewAl...	619	Sorbo, Rachel Temple		Graduate			-2,500.00
11/29/2010	NHSF NewAl...	639	Lee, Joon Ho... Mercy		Graduate			-1,000.00
11/29/2010	NHSF NewAl...	639	Lee, Joon Ye... Mercy		Graduate			-1,000.00
2/5/2011	NHSF NewAl...	691	Padilla, Marili... UConn		Graduate			-1,250.00
2/16/2011	NHSF NewAl...	709	Vega, Natasha SCSU		Graduate			-1,000.00
3/10/2011	NHSF NewAl...	726	Ivey, Chanay ... Lincoln Tec...		Graduate			-1,000.00
3/23/2011	NHSF NewAl...	741	Lee, Joon Ho... Mercy		Graduate			-1,000.00
3/23/2011	NHSF NewAl...	741	Lee, Joon Ye... Mercy		Graduate			-1,000.00
3/23/2011	NHSF NewAl...	742	Smith, Amber Gateway		Graduate			-250.00

7/5/2011

Page 7 of 8

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
Spear '02								-500.00
12/13/2010	NHSF NewAl...	646	Smith,Shayna	UConn	Spear '02			-500.00
Spear (4th)								-2,500.00
8/18/2010	NHSF NewAl...	558	Hunter,Zoe	UConn	Spear (4th)			-1,250.00
3/15/2011	NHSF NewAl...	729	Hunter,Zoe	UConn	Spear (4th)			-1,250.00
Spear Award								-74,058.00
7/15/2010	NHSF NewAl...	518	Gomez,Chris...	Albertus M...	Spear Award			-750.00
7/15/2010	NHSF NewAl...	522	Canady,Chiara	Mass Colle...	Spear Award			-500.00
7/15/2010	NHSF NewAl...	523	Lombard,Ta...	Warren Wil...	Spear Award			-1,500.00
7/20/2010	NHSF NewAl...	533	Berkeley,Sh...	UConn	Spear Award			-500.00
7/20/2010	NHSF NewAl...	533	Otero,Virginia	UConn	Spear Award			-1,250.00
7/20/2010	NHSF NewAl...	533	Shand,Yaniq...	UConn	Spear Award			-750.00
7/20/2010	NHSF NewAl...	533	Vergara,Edu...	UConn	Spear Award			-1,500.00
7/20/2010	NHSF NewAl...	533	Waller,Moni ..	UConn	Spear Award			-650.00
7/25/2010	NHSF NewAl...	538	James,Jerrell	Fairfield	Spear Award			-1,000.00
7/25/2010	NHSF NewAl...	539	Garcia,Eliza ..	Johns Hopk ..	Spear Award			-1,500.00
7/27/2010	NHSF NewAl...	540	Keen,Ja"Qu ..	UConn	Spear Award			-750.00
7/27/2010	NHSF NewAl...	541	Johnson,Sha...	Newberry	Spear Award			-750.00
7/30/2010	NHSF NewAl...	543	Maldonado,...	UConn	Spear Award			-1,500.00
8/1/2010	NHSF NewAl...	545	Moye,Amber	Howard	Spear Award			-750.00
8/2/2010	NHSF NewAl...	546	Jones,Amber	UConn	Spear Award			-1,000.00
8/12/2010	NHSF NewAl ..	553	Ying, Jiayi	NYU	Spear Award			-1,500.00
8/16/2010	NHSF NewAl...	555	Poteau,Jessi...	Plymouth S ..	Spear Award			-750.00
8/18/2010	NHSF NewAl...	557	Saucier,Den...	ECSU	Spear Award			-500.00
8/29/2010	NHSF NewAl...	564	Moore,Shere...	ECSU	Spear Award			-1,000.00
8/31/2010	NHSF NewAl...	569	Gordneer,Ja...	Mt. Ida	Spear Award			-250.00
9/23/2010	NHSF NewAl...	576	Carbon,Roc ..	UConn	Spear Award			-1,500.00
9/23/2010	NHSF NewAl. .	577	Olavarris,Ge...	Gateway	Spear Award			-250.00
9/23/2010	NHSF NewAl...	577	Pierce,Isaac	Gateway	Spear Award			-250.00
9/23/2010	NHSF NewAl. .	577	Camacho,Jose	Gateway	Spear Award			-300.00
9/27/2010	NHSF NewAl..	578	Barr,Courtney	Albertus	Spear Award			-1,000.00
9/27/2010	NHSF NewAl...	578	Espinal,Noelio	Albertus	Spear Award			-1,500.00
9/27/2010	NHSF NewAl. .	579	Manley,Niajah	SCSU	Spear Award			-500.00
9/27/2010	NHSF NewAl. .	579	Otero,Virginia	SCSU	Spear Award			-1,250.00
9/27/2010	NHSF NewAl ..	579	Shrestha,Bis...	SCSU	Spear Award			-500.00

THE NEW HAVEN SCHOLARSHIP FUND, INC

#06-6049938

• PART IX LINE 2.(B)

7/5/2011

Page 8 of 8

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/27/2010	NHSF NewAl...	579	Smith, Chatran	SCSU	Spear Award			-750.00
9/27/2010	NHSF NewAl...	579	Suggs, Anissa	SCSU	Spear Award			-1,500.00
10/5/2010	NHSF NewAl...	591	Mention, Najeia	Tufts	Spear Award			-1,500.00
10/12/2010	NHSF NewAl...	598	Kunecki, Sarah	Housatonic	Spear Award			-250.00
10/26/2010	NHSF NewAl...	610	Lucky, Shanae	Lincoln Coll...	Spear Award			-500.00
10/26/2010	NHSF NewAl...	610	Willett, Jasmi...	Lincoln Coll...	Spear Award			-500.00
11/9/2010	NHSF NewAl...	622	Dorsey, Ebony	Delaware St.	Spear Award			-1,500.00
11/16/2010	NHSF NewAl...	629	Murray, Chel...	UConn	Spear Award			-1,500.00
11/18/2010	NHSF NewAl...	630	Cotrin, Merrill	UNH	Spear Award			-1,500.00
11/28/2010	NHSF NewAl...	638	Strode, Taylor	Rutgers	Spear Award			-1,500.00
12/11/2010	NHSF NewAl...	645	Chapman, As...	Bay Path	Spear Award			-1,500.00
12/13/2010	NHSF NewAl...	646	Murray, Chel...	UConn	Spear Award			-1,500.00
12/13/2010	NHSF NewAl...	646	Vergara, Edu...	UConn	Spear Award			-1,500.00
12/16/2010	NHSF NewAl...	652	Forman, Anne	Roger Willi...	Spear Award			-1,000.00
12/24/2010	NHSF NewAl...	656	Gordneer, Ja...	Mt. Ida	Spear Award			-250.00
1/5/2011	NHSF NewAl...	662	Carbon, Roc...	UConn	Spear Award			-1,500.00
1/8/2011	NHSF NewAl...	666	Canady, Chiara	Mass Colle...	Spear Award			-500.00
1/20/2011	NHSF NewAl...	678	Waller, Moni...	UConn	Spear Award			-650.00
2/2/2011	NHSF NewAl...	688	Hopkins, Eliz...	Johns Hopk...	Spear Award			-1,500.00
2/5/2011	NHSF NewAl...	691	Keen, Ja*Qu...	UConn	Spear Award			-750.00
2/5/2011	NHSF NewAl...	691	Maldonado, ...	UConn	Spear Award			-1,500.00
2/8/2011	NHSF NewAl...	694	Poteau, Jessi...	Plymouth S...	Spear Award			-750.00
2/11/2011	NHSF NewAl...	701	Brooks, Hattie	Gateway	Spear Award			-250.00
2/11/2011	NHSF NewAl...	701	McFadden, J.	Gateway	Spear Award			-250.00
2/15/2011	NHSF NewAl...	704	Moore, Shere...	Trinity Was...	Spear Award			-1,000.00
2/15/2011	NHSF NewAl...	708	Berkeley, Sh...	UConn	Spear Award			-500.00
2/15/2011	NHSF NewAl...	708	Jones, Amber	UConn	Spear Award			-1,000.00
2/16/2011	NHSF NewAl...	709	Foreman, Fal ..	SCSU	Spear Award			-1,000.00
2/16/2011	NHSF NewAl...	709	Huggins, Ron...	SCSU	Spear Award			-500.00
2/16/2011	NHSF NewAl ..	709	Manley, Niajah	SCSU	Spear Award			-500.00
2/16/2011	NHSF NewAl...	709	Otero, Virginia	SCSU	Spear Award			-1,250.00
2/16/2011	NHSF NewAl .	709	Shrestha, Bis...	SCSU	Spear Award			-500.00
2/16/2011	NHSF NewAl...	709	Smith, Chatran	SCSU	Spear Award			-750.00
2/16/2011	NHSF NewAl...	709	Suggs, Anissa	SCSU	Spear Award			-1,500.00
2/20/2011	NHSF NewAl...	714	Cortina, Merrill	UNew Haven	Spear Award			-1,500.00
2/24/2011	NHSF NewAl...	720	James, Jameel	Fairfield	Spear Award			-1,000.00
3/19/2011	NHSF NewAl...	732	Barr, Courtney	Albertus	Spear Award			-1,000.00
3/19/2011	NHSF NewAl .	733	Chapman, As...	Bay Path	Spear Award			-1,500.00
3/20/2011	NHSF NewAl...	734	Shand, Yaniq...	UConn	Spear Award			-750.00
3/22/2011	NHSF NewAl...	736	Ying, Jiayi	NYU	Spear Award			-1,500.00
3/22/2011	NHSF NewAl...	738	Gomez, Chris...	Albertus M .	Spear Award			-750.00
3/23/2011	NHSF NewAl ..	742	Pierce, Isaac	Gateway	Spear Award			-250.00
3/24/2011	NHSF NewAl ..	743	Johnson, Sha.	Newberry	Spear Award			-750.00
3/25/2011	NHSF NewAl..	745	Mention, Najeia	Tufts	Spear Award			-1,500.00
4/6/2011	NHSF NewAl .	746	Lombard, Ta ..	Warren Wil ..	Spear Award			-1,500.00
4/8/2011	NHSF NewAl .	752	Kunecki, Sarah	Housatonic .	Spear Award			-250.00
4/11/2011	NHSF NewAl .	753	Moye, Amber	Howard	Spear Award			-750.00
4/15/2011	NHSF NewAl ..	755	Strode, Taylor	Quinnipiac	Spear Award			-1,500.00
4/27/2011	NHSF NewAl...	763	Harvin, Days...	Manhattan ...	Spear Award			-400.00
5/7/2011	NHSF NewAl.	764	Brooks, Hattie	Gateway	Spear Award			-558.00

TOTAL: FORM 990, PART IX, LINE 2(B)

\$ 272,132.00