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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990. Internal Revenue Service and ending For the 2013 calendar year, or tax year beginning Check if applicable C Name of organization KEVIN M. EIDT SCHOLARSHIP FUND D Employer identification number Doing Business As Address change Number and street (or P O box if mail is not delivered to street address) 06-1473626 Name change **BUMBLEBEE LANE** E Telephone number Initial return City or town ZIP code 203.846 9718 **NORWALK** 06851-1404 CT **Terminated** Foreign postal code Foreign country name Foreign province/state/county 301.562 G Gross receipts \$ Amended return F Name and address of principal officer Application pending H(a) Is this a group return for subordinates? CHRISTIAN H. EIDT 7 BUMBLEBEE LANE, NORWALK, CT 06851 H(b) Are all subordinates included? If "No," attach a list (see instructions) X 501(c)(3) 501(c) ◀ (insert no) 4947(a)(1) or Tax-exempt status Website: ► WWW.KEVINSFUND.ORG H(c) Group exemption number ▶ Trust X Association K Form of organization Corporation Other > L Year of formation M State of legal domicile 1997 Part I **Summary** Briefly describe the organization's mission or most significant activities: To recognize through scholarships Activities & Governance demonstrated achievement across the spectrum of academics, arts, athletics, and community service. Scholarships are paid directly to the recipient's college or university. Check this box | if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 6 Total number of individuals employed in calendar year 2013 (Part V, line 2a) . . . 0 Total number of volunteers (estimate if necessary) 6 10 7a Total unrelated business revenue from Part VIII, column (C), line 12. 7a 0 Net unrelated business taxable income from Form 990-T, line 34 **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) 125.934 142.595 9 Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d) 2,910 -27,099 10 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e). 11 7,404 -8.589 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . 12 136,248 106,907 105,958 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 133,334 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) . 0 0 Professional fundraising fees (Part IX, column (A), line-11e) 16a Total fundraising expenses (Part IX, column (D), line 25 Other expenses (Part IX, column (A), lines 11a-1/1d, 114-24e 1,528 17 760 Total expenses. Add lines 13-17 (must equal Part X, column (A), line 25) 18 107,486 134,094 OS Revenue less expenses. Subtract line 18 from line 2. MAY 19 28,762 -27,187Beginning of Current Year 20 576,369 Total assets (Part X, line 16). . 571,082 21 Total liabilities (Part X, line 26) 350,232 337,898 22 Net assets or fund balances. Subtract line 21 from line 20 226,137 233,184 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 pr pager (other than officer) is based on all information of which preparer has any knowledge Mishan 4/28/2014 Sign Signature of officer Date Here CHRISTIAN H. EIDT. DIRECTOR Type or frint name and title Date Print/Type preparer's name Preparer's signature PTIN Paid self-employed SELF-PREPARED RETURN Preparer Firm's EIN ▶ Firm's name **Use Only** Firm's address ▶ Phone no

Form **990** (201

X

Yes

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

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	1	х	_
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	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	3		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	4		<u>х</u>
E	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	┝┸		_^_
5	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,	_		v
_	Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If		ļ	
	"Yes," complete Schedule D, Part I	6		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	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; 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	9		×
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10		×
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	4 ju	343	
	VII, VIII, IX, or X as applicable.		37 Mg	\$
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		Х
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	11b	Х	
С	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? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c		Х
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? <i>If "Yes," complete Schedule D, Part IX.</i>	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e		Х
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	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>	12a		Х
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 and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(II)? If "Yes," complete Schedule E	13		Х
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
. –	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		_ X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or]		.,
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		_X_
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	4.		V
4-7	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
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).	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
10	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	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	19		Х
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
<u>b</u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		Х

06-1473626 Page 4 Part IV Checklist of Required Schedules (continued) Yes No 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or 'government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 21 Χ Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States 22 Χ 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 Χ 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 **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization maintain an escrow account other than a refunding escrow at any time during the year 24c d 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 Х 25a b is the organization aware that it engaged in an excess benefit transaction with a disgualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or Х 25b Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or Х Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled 27 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): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L. Part IV 28a A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete c 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 28c Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.... 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified Χ 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes." complete Schedule N. Х 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? 32 Х Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 Х Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, Х 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a b If "Yes" to line 35a, 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 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related 36 Χ 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 37

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and

KEVIN M. EIDT SCHOLARSHIP FUND

Statements Regarding Other IRS Filings and Tax Compliance Part V

	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0 36	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.7
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	֓֞֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	3	
C	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable	14 , x	<u>.</u>	·
	gaming (gambling) winnings to prize winners?	1c	X	<u> </u>
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	1. 1	3 67	* ;-
		0 2 3		20
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	1	<u> </u>
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	1		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		<u> </u>
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, 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	55 5	X 12.59£
þ	If "Yes," enter the name of the foreign country:		170 / A	
_	See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		Car	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<u>5a</u>	├	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	 	├^
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<u>5c</u>	 	┼
6a	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		x
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or	Va	├─	 ^
U	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	% . 33	12 mg	(7,000)
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods		1000 1000	1
-	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	X	1
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was		Ì	
	required to file Form 8282?	7c	<u> </u>	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	0 🐍		
е	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	<u> </u>	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 <u>g</u>	ļ	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .	7h	16 # A. 1	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting		1	1
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring		11.30%	
_	organization, have excess business holdings at any time during the year?	8	146	X
9_	Sponsoring organizations maintaining donor advised funds.		. B.	
a	Did the organization make any taxable distributions under section 4966?	9a		X
ь 10	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	1 2 2 2 2 2	,
а	Initiation fees and capital contributions included on Part VIII, line 12		6742	1 1 1
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b	1.	132	
11	Section 501(c)(12) organizations. Enter:			1.3
: а	Gross income from members or shareholders		18.	
b	Gross income from other sources (Do not net amounts due or paid to other sources			
	against amounts due or received from them.)		3,32	9.3
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	1	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	- T		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.	1477	142	1 3 4
b	Enter the amount of reserves the organization is required to maintain by the states in which	\$100.00 \$100.00		
	the organization is licensed to issue qualified health plans			
C	Enter the amount of reserves on hand		100	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	_	<u> x</u>
<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	<u> </u>	Щ

Part VI

Sect	on 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	1a 6			
	If there are material differences in voting rights among members of the governing body, or		. 3	. 35°	
	if the governing body delegated broad authority to an executive committee or similar				
	committee, explain in Schedule O.		1		
b	Enter the number of voting members included in line 1a, above, who are independent	1b 6			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relati	onship with	112		
	any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or unc				
	supervision of officers, directors, or trustees, or key employees to a management company or c		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 w		4		X
5	Did the organization become aware during the year of a significant diversion of the organization		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect one or more members of the governing body?		7a		х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members				
	stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions undertained and the organization contemporaneously document the meetings held or written actions and the organization contemporaneously document the organization contemporal contemporate the organization contemporate the organiza	aken during	200		\$ 3.
	the year by the following:		XI		É M
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be the appropriation of the provide the appropriation of the section of				v
Coot	at the organization's mailing address? If "Yes," provide the names and addresses in Schedule		9		Х
Sect	on B. Policies (This Section B requests information about policies not required by the	illerriai neveriue C	oue.)	Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		10a	103	X
	If "Yes," did the organization have written policies and procedures governing the activities of su		104		<u> </u>
-	affiliates, and branches to ensure their operations are consistent with the organization's exemp	The state of the s	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before		11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	, , , , , , , , , , , , , , , , , , ,	3 . 3	\$1.5k	%(%)
12a	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>		12a	T. C.	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could	give rise to conflicts?	12b		Х
С	Did the organization regularly and consistently monitor and enforce compliance with the policy?	_			
	describe in Schedule O how this was done		12c		Χ
13	Did the organization have a written whistleblower policy?		13		X
14	Did the organization have a written document retention and destruction policy?		14		Х
15	Did the process for determining compensation of the following persons include a review and ap	proval by	1 - A.	* 2	
	independent persons, comparability data, and contemporaneous substantiation of the deliberat	ion and decision?		TAXAGE VANAGE	
а	The organization's CEO, Executive Director, or top management official		15a		
b	Other officers or key employees of the organization		15b	-2	F-000 11
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			Jan.	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arr	_			i i i
_	with a taxable entity during the year?		16a	अपनेत्र.	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate the control of the				
	participation in joint venture arrangements under applicable federal tax law, and take steps to s				£.33
Cast	the organization's exempt status with respect to such arrangements?		16b		L
	ion C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ CT				
17 18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and	990-T (Section 501/	c)(3)e	only)	 I
.0	available for public inspection. Indicate how you made these available. Check all that apply.	. 550 1 (0600011501)	J ₁ (U)3	Orny)	,
		xplain in Schedule O)		
19	Describe in Schedule O whether (and if so, how) the organization made its governing document	•		/. and	i
. •	financial statements available to the public during the tax year.	,	رووم	, ,	-
20	State the name, physical address, and telephone number of the person who possesses the boo	oks and records of th	е		
	organization: ► CHRISTIAN H. EIDT	000 040 07			
	7 BUMBLEBEE LANE, NORWALK, CT 06851				

473626	Page

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line 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.

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

Check this box in Heither the organization not at	- Total Grade Grad				C)					
(A) Name and Title	(B) Average hours per	box, office	unles er an	Pos neck ss pe	ition more	than o	an	(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
	week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(1) CHRISTIAN H. EIDT	10 00				l					
DIRECTOR	0.00			ļ	_			0	0	0
(2) HELEN M. EIDT	2.00		ŀ							
DIRECTOR	0.00		L		_		L	0	0	0
(3) CHRISTIAN J. EIDT	2.00									
DIRECTOR	0.00							0	0	0
(4) CAROLYN H. STRAZZA		•					ŀ			
DIRECTOR	0.00	X	L_					. 0	0	0
(5) SR. GRACE CHRISTINE, CSJ	1.00						İ			
DIRECTOR	0.00	X						0	0	0
(6) SR. GRACE ANN, RSM DIRECTOR	1.00 0.00							0	0	0
DIRECTOR (7)		,								
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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(E) Reporta compens from rela organizal N-2/1099-	able ation ated tions	E: ar com fi org an	(F) stimate mount o other ipensa rom the janizati d relate anizatio	of tion e on ed
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			Yes	No
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ch		LLA.	<u></u>	~
ividual	•	5		×
\$100,0 ne organ		n's ta	×	
es	C	(C Comper		
	l			0

P	art VII Section A. Of	ficers, Directors, Tr	rustees, Key Er	nplo	yee	s, a	nd	High	est	Compensated	Employees (continued)	
(A) Name and title		(B) Average hours per week (list any	(do n box, office	ot ch unles	Pos eck s pe	tion more rson	than o	one an ee)	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estima amoun othe	ited it of	
			hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC	compens	sation he ation ated
(15)									,				
(16)													
(17)										_			
(18)							·						
(19)													
(20)											-		
(21)													
(22)													
(23)													
(24)													
(25)													
1b c	Sub-total									0		0	0 0
d	Total (add lines 1b and	1c)							>	0		0	0
2	Total number of individua reportable compensation	` •		listed	ab	ove 0) wl	no re	ceiv	red more than \$	100,000 of		
3	Did the organization list a employee on line 1a? If "											Ye:	X
4	For any individual listed of the organization and relational individual	ted organizations gre	eater than \$150,	000?	If "	Yes	s, " c	ompl		•		4	X
5	Did any person listed on for services rendered to t											5	X
Sec	tion B. Independent Con												<u> </u>
1	Complete this table for yo compensation from the o year	our five highest comp											
		(A) Name and business add	Iress							(B) Description of sei	vices	(C) Compensation	วก
NON	IE												0
						-			-				0
									-				0
					_	_							0
2	Total number of independence than \$100,000 of co	•	•	nited ▶	to t	hos	e lis	sted a	abo	ve) who receive	d		

Part VIII Statement of Revenue
Check if Schedule O contains a response or note to any line in this Part VIII.

,	· // :	A Section of the sect	7	♥ ↑	(A) Total revenue	(B) Related or exempt function	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections
<u></u>	1a	Federated campaigns		1a	1	revenue	· · ·	512-514
Grants	b	Membership dues	_	1b	레. · · · · · · ·	* * * * * * * * * * * * * * * * * * * *	100 St. 160 -	" " " " " " " " " " " " " " " " " " "
ts, Grants Amounts	C	Fundraising events	—	1c 110,32		1	43	·, *
S, A	d	Related organizations	—	1d	·/		3,	* * * * * * * * * * * * * * * * * * * *
je je	u	Government grants (contribution		1e				1. S. J.
Contributions, Giff and Other Similar		All other contributions, gifts, gran	-' <u>-</u>	16	₩.	* -		` '
buti	'	similar amounts not included abo		1f 32,26				100
ntri d Q	-	Noncash contributions included in la		\$ 15,15	7 v ^ A k			
Con	y h	Total. Add lines 1a–1f			142,59		11 1 1 1 2 2 2 2 2 2	
		Total: Add lines (a-1)	<u> </u>	Business Code				8
Service Revenue	2a							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
leve	b				 			<u> </u>
Э. Н	5						 	l
Ž	ď							<u> </u>
	۵							· · · · · · · · · · · · · · · · · · ·
grar	4	All other program service revenu				0		
Program	,	Total. Add lines 2a-2f				0 1/2/27 11/4/2015	2× 4 / 5 1/2°4	
	3	Investment income (including div			<u> </u>	7 (7 (2 () () () () () () () () () () () () ()	4 / 4 / 3 .	20,386.7
	٦	other similar amounts)			29,027	7 29,027	,	29,027
	4	Income from investment of tax-e				0		29,027
	5					<u> </u>		
		Royalties	(ı) Real	(II) Personal		16 16 4 24	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 6 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	6a	Gross rents	· · · · · · · · ·	-				
	b	Less: rental expenses			┪;			
	c	Rental income or (loss)		0	ola italia			
	ď	Net rental income or (loss)			> (2 28-2		المسيسة عائد عبيد المنافقة
	-	Gross amount from sales of	(i) Securities	(II) Other	200 0 000	18. 18. 18. 18. 18. 18. 18. 18. 18. 18.	19 3 T.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		assets other than inventory.	112,6	72	o : : : : : : : : : : : : : : : : : : :			
	b	Less: cost or other basis						~# # T
		and sales expenses	168,7	98	0	中學/ 巨變/10		
	С	Gain or (loss)	-56,1	26	0			
	d	Net gain or (loss)		. <u> </u>	-56,126	5 -56,126		-56,126
Ð	8a	Gross income from fundraising				A A A A A A A A A A A A A A A A A A A		
Ĭ.	Oa	events (not including \$	110 327					
ě.		of contributions reported on line						
ŭ		See Part IV, line 18		a 17,26	a 1984 1894			
Other Rever	ь	Less: direct expenses						7,394
ō	c	Net income or (loss) from fundra				āl 🖟		-8,589
		Gross income from gaming activ	-		1, 5 13 8.1	. <u>3:14 4:18</u>		\$ 23° 23
		See Part IV, line 19		a	ol -			[A
	b	Less: direct expenses			ol .	1.5.2		
	С	Net income or (loss) from gamin			>		· · · · · · · · · · · · · · · · · · ·	
		Gross sales of inventory, less	3		少 夢	, , , r	* §	, <u>2</u> -1
		returns and allowances		a	0			
	b	Less: cost of goods sold		ь	o A			
i	4	Net income or (loss) from sales		<u>.</u>	> (
		Miscellaneous Revenue		Business Code	\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	ar to Lora de terr	783-c	A 2 2
	11a					D.		
	b				(0		
	С					0		
	d	All other revenue		L	- 	0		
	е	Total. Add lines 11a-11d			<u> </u>	O ' 's -	1 P	· 35. · //.
	12	Total revenue. See instructions	<u> </u>	<u> </u>	106,90	7 -27,099	0	-35,688

Pai	t IX Statement of Functional Expenses				
Secti	on 501(c)(3) and 501(c)(4) organizations must complete a	II columns. All other	r organizations mu	st complete column	(A).
	Check if Schedule O contains a response or note	e to any line in this I	Part IX		🔲
Do	not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to governments and			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 . 1 19 35 3
	organizations in the United States. See Part IV, line 21	133,334	133,334	一种	The state of the s
2	Grants and other assistance to individuals in the		•		A CONTRACTOR
	United States. See Part IV, line 22	ol			
3	Grants and other assistance to governments,				
	organizations, and individuals outside the			A \$4. 12 / 123	
	United States. See Part IV, lines 15 and 16	ol			
4	Benefits paid to or for members	0			第一位 17 19 19 18 13 3
5	Compensation of current officers, directors,		·		
	trustees, and key employees	o			
6	Compensation not included above, to disqualified				-
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	o			
7	Other salaries and wages	0	· •		
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	o			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
а	Management	o			
b	Legal	0			
С	Accounting	0			
d	Lobbying	0			
е	Professional fundraising services. See Part IV, line 17	0	对外人和为成为的 是		
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column				
	(A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	760	760		
14	Information technology	0			<u> </u>
15	Royalties	0	···		
16	Occupancy	. 0			
17	Travel	0			
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	. 0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0		WA 277	
24	Other expenses. Itemize expenses not covered				
	above (List miscellaneous expenses in line 24e. If	1014-2-V7.			
	line 24e amount exceeds 10% of line 25, column		強に各種など		
	(A) amount, list line 24e expenses on Schedule O.)		27/2/2011	70 Kolo (* * * * * *)	AND AND THE PROPERTY.
а		0			
b		0			

134,094

134,094

e All other expenses

Total functional expenses. Add lines 1 through 24e.

Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here

following SOP 98-2 (ASC 958-720) .

25

26

Form 990 (2013)

Part X **Balance Sheet**

	-	Check if Schedule O contains a response or note to any line in this Part	X		
	•		(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing		1	
	2	Savings and temporary cash investments	132,010	2	104,070
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees.	2.75 A 3.50 A 3.	* (2.1 b. 1) . 	
		Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section		200	The second disease of the second
		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			
ets		organizations (see instructions) Complete Part II of Schedule L		6	
Assets	7	Notes and loans receivable, net	0		0
⋖	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	180	9	180
	10a	Land, buildings, and equipment: cost or			
		other basis. Complete Part VI of Schedule D 10a 0		333	<u> 1945 - 1848 1944 - 184</u>
	b	Less: accumulated depreciation 10b 0	0		0
	11	Investments—publicly traded securities	317,602		379,379
	12	Investments—other securities. See Part IV, line 11	126,577		87,453
	13	Investments—program-related. See Part IV, line 11	0		0
	14	Intangible assets	0		0
	15	Other assets. See Part IV, line 11	0		0
	16	Total assets. Add lines 1 through 15 (must equal line 34)	576,369		571,082
	17	Accounts payable and accrued expenses	070 000	17	207.000
	18	Grants payable	350,232		337,898
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.	er i propose in se grap e ta gaza.	21	
ë	22	Loans and other payables to current and former officers, directors,			
ij		trustees, key employees, highest compensated employees, and		22	
Liabilities	22	disqualified persons. Complete Part II of Schedule L	0		
_	23 24	Secured mortgages and notes payable to unrelated third parties			0
	25	Other liabilities (including federal income tax, payables to related third	<u> </u>	27	
	23	parties, and other liabilities not included on lines 17-24). Complete			
		Part X of Schedule D	0	25	0
	26	Total liabilities. Add lines 17 through 25	350,232	-	337,898
		Organizations that follow SFAS 117 (ASC 958), check here▶ X and	TO A CONTRACTOR		
es		complete lines 27 through 29, and lines 33 and 34.			
ũ	07		226,137	27	222 104
<u>a</u>	27	Unrestricted net assets	220,137	28	233,184
9	28 29	Temporarily restricted net assets		29	
Š	29		(大学の歌から (本) (5年代本教学会)	14 gr	PERTANDOL STAN
F	ŀ	Organizations that do not follow SFAS 117 (ASC958), check here		7	
Net Assets or Fund Balances		complete lines 30 through 34.		٤	
set	30	Capital stock or trust principal, or current funds		30	
As	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
<u>e</u>	32	Retained earnings, endowment, accumulated income, or other funds.		32	
Z	33	Total net assets or fund balances	226,137		233,184
	34	Total liabilities and net assets/fund balances	576,369	34	571,082

06-1	473626	Page	12

Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI		<u> </u>	<u> [</u>	X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		106	,907
2	Total expenses (must equal Part IX, column (A), line 25)	2		134	,094
3	Revenue less expenses. Subtract line 2 from line 1	3		-27	,187
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		226	,137
5	Net unrealized gains (losses) on investments	5		21	<u>,901</u>
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O):	9		12	,333
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10		233	,184
Part				г	_
	Check if Schedule O contains a response or note to any line in this Part XII	<u>· · · </u>		<u>. </u>	
			D	Yes	No
1	Accounting method used to prepare the Form 990: X Cash Accrual Other		— <i> 添</i> う	1 3	31.45
	If the organization changed its method of accounting from a prior year or checked "Other," explain in		3 4	- C \$	
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		. 2a	* c= 50 at	X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or				**
	reviewed on a separate basis, consolidated basis, or both:			633	
	Separate basis Doth consolidated and separate basis			200	
b	Were the organization's financial statements audited by an independent accountant?		. 2b	Ш	X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both:		23	74 8 D	
	Separate basis Consolidated basis Both consolidated and separate basis		P. C		Fa.
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight	t of			
	the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in	n	382	\$ 3 A G B 25 S C	\$. · !
	Schedule O.				
За	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?		. 3a	igsquare	_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	<u> </u>	3b		

Form **990** (2013)

SCHEDULE A (Form 990 or 990-EZ)

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.

2013

OMB No 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service ► Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization **Employer identification number** KEVIN M. EIDT SCHOLARSHIP FUND 06-1473626 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). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 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). An organization that normally receives a substantial part of its support from a governmental unit or from the general public 7 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 X 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). 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. c Type III-Functionally integrated d Type III-Non-functionally integrated a Type I Type II By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disgualified 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). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (ii) Yes No and (iii) below, the governing body of the supported organization? 11g(i) A family member of a person described in (i) above? 11g(ii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) Provide the following information about the supported organization(s) (ii) EIN (iii) Type of organization (iv) Is the organization (v) Did you notify (vi) is the (vii) Amount of monetary (i) Name of supported (described on lines 1-9 in col (i) listed in your organization the organization in organization in col support (i) organized in the above or IRC section governing document? col (i) of your US? (see instructions)) support? Yes No Yes No Yes No (A) (B) (C) (D) (E)

Total

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.)

<u>Sect</u>	ion A. Public Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						0
2	Tax revenues levied for the organization's						
_	benefit and either paid to or expended on						
	its behalf						0
3	The value of services or facilities			_			<u> </u>
•	furnished by a governmental unit to the						
	organization without charge						0
4	Total. Add lines 1 through 3	0	0			0	0
5	The portion of total contributions by each	V - 127 V 1990		2550 5	-cardinari, Natulia		
ð	•						
	person (other than a governmental unit					The state of the s	
	or publicly supported organization)						
	included on line 1 that exceeds 2%						
	of the amount shown on line 11,						
_	column (f)	\$ 100 miles and 20 miles	200 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maria Cara	Market Court of the Court of th	20 AN CANADO	
6	Public support. Subtract line 5 from line 4	California (Circum)			Take in the Shi		0
	ion B. Total Support	1 / 1			(1) 00 (0		<u> </u>
Cale	ndar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	0	0	0	0	0	0
8	Gross income from interest, dividends,			1			
	payments received on securities loans,						
	rents, royalties and income from similar		•				
	sources						0
9	Net income from unrelated business						
	activities, whether or not the business is						
	regularly carried on						0
10	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part IV.)						0
11	Total support. Add lines 7 through 10.	A48888888	可能够没有 () "为。	13. 13. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	的指導。以外領	第25年第 82章	0
12	Gross receipts from related activities, etc. (12	
13	First five years. If the Form 990 is for the co					a section 501(c)(3)
	organization, check this box and stop here						
Sect	ion C. Computation of Public Support						
14	Public support percentage for 2013 (line 6,		led by line 11	column (f))		14	0.00%
15	Public support percentage from 2012 Sche						
16a	33 1/3% support test—2013. If the organiz						
iva	and stop here. The organization qualifies a						
b	33 1/3% support test—2012. If the organization						
U	box and stop here . The organization qualifi						
	•	•	• • •	-			
17a	10%-facts-and-circumstances test—2013	_					
	is 10% or more, and if the organization mee						
	Part IV how the organization meets the "fac			-	•		rted
	organization						·▶∐
b	10%-facts-and-circumstances test—2012	•					
	15 is 10% or more, and if the organization r						Explain in
	Part IV how the organization meets the "fac	ts-and-circums	tances" test. T	he organizatio	n qualifies as a	publicly	
	supported organization						▶[
18	Private foundation. If the organization did	not check a bo	x on line 13, 16	6a, 16b, 17a, o	r 17b, check th	is box and see	
-	instructions						

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.)

	if the organization rails to quality ur	idel the tests	iisted below,	picase comp	iele i ail II.)		
	tion A. Public Support		 		·		
Cale	endar year (or fiscal year beginning in) 🔻 🕨	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	116,401	115,042	137,376	125,934	134,006	628,759
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.	-5,071	1,298	-4,720			-9,678
3	Gross receipts from activities that are not an unrelated trade or business under section 513	3,071	1,200	4,720	7,404	0,000	0,070
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
5	The value of services or facilities furnished by a governmental unit to the organization without charge			100.000	100.000		0
6 7a	Total. Add lines 1 through 5	111,330 35,452	116,340 27,655	132,656 34,169		125,417 32,858	619,081 155,439
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				509		509
С	Add lines 7a and 7b	35,452	27,655	34,169		32,858	155,948
8	Public support (Subtract line 7c from line 6.)	00, 402	2.				463,133
	tion B. Total Support						
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 10a	Amounts from line 6	111,330	116,340	132,656	133,338	125,417	619,081
b	rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses	25,990	23,410	25,906	26,012	29,027	130,345
с 11	Add lines 10a and 10b Net income from unrelated business	25,990	23,410	25,906	26,012	29,027	130,345
12	activities not included in line 10b, whether or not the business is regularly carried on . Other income Do not include gain or loss from the sale of capital assets						0
13	(Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12.)	137,320	139,750	158,562	159,350	154,444	749,426
14	First five years. If the Form 990 is for the organization, check this box and stop here.	ation's first, secon		or fifth tax year a	s a section 501(▶
Sec	tion C. Computation of Public Support	Percentage					
15	Public support percentage for 2013 (line 8, column		e 13, column (f))			15	61 80%
16	Public support percentage from 2012 Schedule A,					16	61.91%
	tion D. Computation of Investment Inco				<u> </u>		31.0170
17	Investment income percentage for 2013 (line 10c,			ımn (f))		17	17.39%
18 19a	Investment income percentage for 2012 (line 10c, of line 10c) and support tests—2013. If the organization of line 10c, of	le A, Part III, line	17			18	19.41%
b	not more than 33 1/3%, check this box and stop h : 33 1/3% support tests—2012. If the organization of line 18 is not more than 33 1/3%, check this box are	ere. The organized did not check a band stop here. The	ation qualifies as oox on line 14 or ie organization q	a publicly suppoline 19a, and line ualifies as a pub	orted organizatio e 16 is more thai licly supported o	n n 33 1/3%, and rganization	▶ [X
20	Private foundation. If the organization did not che	ck a box on line	14, 19a, or 19b,	check this box a	ind see instructio	ons	▶

Schedule A (For	m 990 or 990-EZ) 2013	KEVIN M. EID	T SCHOLARSHIE	P FUND		06-1473	3626	Page 4
Part IV	Supplemental	Information.	Provide the expla	anations require	ed by Part II, I	ne 10; Part II, line	17a or 17	7b;
	and Part III, line	e 12. Also com	plete this part fo	r any additional	l information. (See instructions).		
·								
								

SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

OMB No 1545-0047 20**13**

公型 13 Open to Public

Inspection

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

KEVIN M. EIDT SCHOLARSHIP FUND 06-1473626 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I 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). . Aggregate value at end of year 4 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? 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 No Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of an historically important land area Preservation of land for public use (e.g., recreation or education) Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation Held at the End of the Tax Year easement on the last day of the tax year. 2a 2b Number of conservation easements on a certified historic structure included in (a) . . . C 2c Number of conservation easements included in (c) acquired after 8/17/06, and not on a 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easement is located 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 Does each conservation easement reported on line 2(d) above satisfy the requirements of section In Part XIII, 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 XIII, the text of the footnote to its financial statements that describes these items. 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: If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the 2 following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: Assets included in Form 990, Part X

Part	III Organizations Maintaining	Collections of Ar	t, Histori	ical Trea	asures, or (Other S	imilar Assets (continued)
3	Using the organization's acquisition, a							
	use of its collection items (check all the	nat apply):						
а	Public exhibition		d 📙	Loan	or exchange	progran	าร	
b	Scholarly research		е 🗍	Other				
c	Preservation for future generati	ions						
	Provide a description of the organizat		d evolain l	how they	further the c	raaniza	tion's exempt nur	nose in
4	Part XIII.	ion's collections an	u explain	now mey	rainer me c	nyaniza	lion's exempt pur	pose in
5	During the year, did the organization assets to be sold to raise funds rathe							Yes No
Part	IV Escrow and Custodial Arra	angements.						
	Complete if the organization	answered "Yes"	to Form 9	990, Par	t IV, line 9,	or repo	rted an amount	on Form
	990, Part X, line 21.							
1a	Is the organization an agent, trustee,	custodian or other	intermedia	ary for co	ntributions o	r other a	ssets not	
	included on Form 990, Part X?							Yes No
b	If "Yes," explain the arrangement in P	art XIII and comple	te the follo	owing tat	ole:		,	
								mount
C	Beginning balance					1c		0
d	Additions during the year					<u>1d</u>		
е	Distributions during the year							
f	Ending balance							
2a	Did the organization include an amou							Yes X No
b	If "Yes," explain the arrangement in P	art XIII. Check here	e if the exp	olanation	has been pr	ovided i	n Part XIII	📙
Part	V Endowment Funds.							
	Complete if the organization	answered "Yes"	to Form 9	990, Par	t IV, line 10			
		(a) Current year	(b) Prio		(c) Two years		(d) Three years back	(e) Four years back
1a	Beginning of year balance	0	-	0		0		
b	Contributions							
C	Net investment earnings, gains,							
	and losses							
d	Grants or scholarships							
е	Other expenditures for facilities					1		
	and programs							
f	Administrative expenses							
g	End of year balance	0		0		0	0	0
2	Provide the estimated percentage of			(line 1g,	column (a))	held as:		
a	Board designated or quasi-endowme		<u>%</u>					
b	Permanent endowment	. <u></u>						
С	Temporarily restricted endowment	% % % % % % % % % % % % % % % % % % %	00/					
20	The percentages in lines 2a, 2b, and Are there endowment funds not in the			ion that a	are held and	adminic	tered for the	
3a	organization by:	e possession or the	organizat	ion mai a	are rielu ariu	aumms	tered for the	Yes No
	(i) unrelated organizations							3a(i)
	(ii) related organizations							3a(ii)
b	If "Yes" to 3a(ii), are the related organ							3b
4	Describe in Part XIII the intended use							
Part								
, air	Complete if the organization		to Form 9	990. Par	rt IV. line 11	a. See	Form 990. Part	X. line 10.
	Description of property	(a) Cost or of			ost or other		Accumulated	(d) Book value
	Sessiption of property	(investm			sis (other)	, , ,	epreciation	(-) = 30 (2.00
1a	Land		0		0	1		O
b	Buildings		0		0		0	0
c	Leasehold improvements		0		. 0		0	C
d	Equipment		0		0		0	C
е	Other		0		0		0	C
Tota	I. Add lines 1a through 1e. (Column (d		990, Part	X, colum	nn (B), line 10	(c).	•	C

of security or category name of security) SS	(b) Book value 83,155 4,298		luation
es			
Interests			
			· · · · · · · · · · · · · · · · · · ·
		<u> </u>	
	07.450		Secretary of the second
orm 990, Part X, col (B) line 12)	87,453		Martin Control 47" Division
tments—Program Related		2 Dort IV line 11e See Form	OOO Dort V line 10
		O, Part IV, line 11c. See Form (c) Method of va	
otion of investment	(b) Book value	Cost or end-of-year n	
			······································
orm 990, Part X, col (B) line 13)	0	接着自己的成就自己的转数	
r Assets.			
		0, Part IV, line 11d. See Form	
(a) I	Description		(b) Book value
			
			
			<u> </u>
ust equal Form 990. Part X, co	I. (B) line 15.)		
olete if the organization ansv	wered "Yes" to Form 990	0, Part IV, line 11e or 11f. Se	e Form 990, Part X,
5.			
scription of liability	(b) Book value		
axes	0		
	·		
117 330, 1 dit X, cor (b) iiilo 20)	0		(1975年) (1975年) (1986年)
	r Assets. Dete if the organization answard (a) is standard form 990, Part X, control of the organization answard for the organization and the organization and the organization answard for the organization and	r Assets. Dete if the organization answered "Yes" to Form 990 (a) Description ust equal Form 990, Part X, col. (B) line 15.) r Liabilities. Dete if the organization answered "Yes" to Form 9905. scription of liability axes (b) Book value axes 0	r Assets. Dete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form (a) Description List equal Form 990, Part X, col. (B) line 15.) r Liabilities. Dete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. Se 5. scription of liability (b) Book value axes 0

Par	t XI Reconciliation of Revenue per Audited Financial Statements With Revenue p	er Return	, ago :
ı aı	Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.	oci rictarii	
1	Total revenue, gains, and other support per audited financial statements	1	
2 .	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments		
b	Donated services and use of facilities		
C	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	, 💆 🗸	. <u>. </u>
a	Investment expenses not included on Form 990, Part VIII, line 7b 4a	100 mg	
b	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b		0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	 	0
Par			
ı uı	Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.	, po o.a	
1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities		
b	Prior year adjustments		
c	Other losses		
d	Other (Describe in Part XIII.)		
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 33	
a	Investment expenses not included on Form 990, Part VIII, line 7b 4a	2.3.3	
b	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b		0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		
Par	t XIII Supplemental Information		
Prov	ide 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
	art XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional		
·			
		•	

Schedule D (Form	990) 2013	KEVIN M. EIDT SCHOLARSHIP FUND	06-1473626	Page 5
Part XIII	Supple	mental Information (continued)		• • •
•		 		

		• • • • • • • • • • • • • • • • • • • •		
		• • • • • • • • • • • • • • • • • • • •		
		••••••		

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Part I

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

OMB No 1545-0047
2013
Open to Public

Name of the organization
KEVIN M. EIDT SCHOLARSHIP FUND

Form 990-EZ filers are not required to complete this part.

ov/form990. Inspection Employer identification number

06-1473626

1	Indicate whether the organization r X Mail solicitations	aised funds thro			ving activities. Checo of non-government o		
a b	Internet and email solicitations		=		of government grant	-	
C	Phone solicitations				raising events		
d	In-person solicitations		3 [21] 9		g = 1 =		
2a	Did the organization have a written	or oral agreem	ent with an	y individua	al (including officers	, directors, trustee	s or
	key employees listed in Form 990,						Yes X No
b	If "Yes," list the ten highest paid in		•	aisers) pur	suant to agreement	s under which the	fundraiser is
	to be compensated at least \$5,000	by the organiza	ation.				
	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	custody or	draiser have control of utions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1 N	ONE				o	o	0
2					0	0	0
3	·						
4					0	0	0
5					0	0	<u> </u>
6					0	0	0
			ļ		0	0	0
7					0	0	0
8					0	0	0
9							
10	 				0	0	0
		<u> </u>			0	0	0
Total	1			▶	o	o	0
3 СТ	List all states in which the organiza registration or licensing.	-					s exempt from
	•						

Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported

more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b, List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events **VEFIT DINNER DAN JOLF TOURNAMEN** NONE (add col (a) through col (c)) (event type) (event type) (total number) Revenue Gross receipts 114,010 13,585 127,595 102,350 7,977 Less: Contributions . . . 110,327 Gross income (line 1 5,608 minus line 2) 11,660 17,268 Cash prizes 902 Noncash prizes 902 Direct Expenses 3,130 3,528 Rent/facility costs 6,658 Food and beverages . . . 12,187 600 12,787 2,000 Entertainment 2,000 325 3,185 Other direct expenses . . 3,510 Direct expense summary. Add lines 4 through 9 in column (d) 25,857) Net income summary. Subtract line 10 from line 3, column (d) -8,589 Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. Revenue (b) Pull tabs/instant (d) Total gaming (add (a) Bingo (c) Other gaming bingo/progressive bingo col (a) through col (c)) Gross revenue. 0 Direct Expenses Cash prizes Noncash prizes Rent/facility costs Other direct expenses Yes Yes Yes No Volunteer labor Direct expense summary. Add lines 2 through 5 in column (d) Net gaming income summary. Subtract line 7 from line 1, column (d). Enter the state(s) in which the organization operates gaming activities: If "No," explain: 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? . . . b If "Yes," explain:

ocnedi	ule G (Form 990 or 990-EZ) 2013 KEVIN M. EIDT SCHOLARSHIP FUND	00.	-14/362	ס פ	age 3
11	Does the organization operate gaming activities with nonmembers?	•	Yes	i 🔲 i	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	·	Yes	; [] I	No
13	Indicate the percentage of gaming activity operated in:		1		
а	The organization's facility	13a			<u>%</u>
b	An outside facility	13b	L		<u>%</u>
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:	;			
	Name ▶				
	Address ▶				
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	. [] i	No
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$0 and the amount of gaming revenue retained by the third party ▶ \$0.				
С	If "Yes," enter name and address of the third party:				
	Name ▶				
	Address ▶				
16	Gaming manager information:				
	Name ▶				
	Gaming manager compensation ► \$0				
	Description of services provided				
	Director/officer Employee Independent contractor				
17	Mandatory distributions:				
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?		Yes	: []	No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations				
Part	or spent in the organization's own exempt activities during the tax year Supplemental Information. Provide the explanations required by Part I, line 2b, columns	(iii) a	nd (v).	and	0
, are	Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to padditional information (see instructions).				
					•

SCHEDULE (Form 990)

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

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

▶ Attach to Form 990.

Open to Public Inspection

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and

General Information on Grants and Assistance

KEVIN M. EIDT SCHOLARSHIP FUND

Part I

Department of the Treasury Internal Revenue Service Name of the organization the selection criteria used to award the grants or assistance?

Employer identification number 06-1473626 2

X Yes

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	award ine gran ization's proce	ts or assistance? dures for monitoring	the use of grant fund	s in the United States		· · · · · · · · · · · · · · · · · · ·	· [^] res
Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.	ssistance to	Governments a	nd Organizations in than \$5,000. Part II	the United States	s and Organizations in the United States. Complete if the organizationer than \$5,000. Part II can be duplicated if additional space is needed.	Janization answereneeded.	d "Yes" to Form 990,
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) BOSTON COLLEGE			27,000				MISSION
(2) BRYANT UNIVERSITY			200				MISSION
(3) TUFTS UNIVERSITY			33,334				MISSION
(4) STONEHILL			1,000				MISSION
(5) HOLY CROSS			37,500				MISSION
(6) UNIVERSITY OF CONNECTICUT			2,500				MISSION
(7) DARTMOUTH COLLEGE			25,000				NOISSIM
(8) WESTERN CONNECTICUT STAT			1,500				MISSION
(9) OCCIDENTAL COLLEGE			1,000				MISSION
(10) LOYOLA MARYLAND			1,000				MISSION
(11) FORDHAM UNIVERSITY			2,000				MISSION
(12) ROGER WILLIAMS UNIVERSITY.			1,000				
 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. Enter total number of other organizations listed in the line 1 table 	501(c)(3) and granting granting list	government organizated in table	zations listed in the lin	e 1 table.			12

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

Schedule I (Form 990) (2013)

. Page	.	sh assistance											1		1	· · · · · · · · · · · · · · · · · · ·		
06-1473626 Form 900 Part IV lin		(f) Description of non-cash assistance								al information.							1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	
06-1473626		(e) Method of valuation (book, FMV, appraisal, other)								Part III, column (b), and any other additional information.	ecurring	summary of						
ternomo d'tho	ושפום וו מוס סו אמווובמו	(d) Amount of non-cash assistance								12	lege or university. For re	ipa, substantiated by a transcript, submit an annual summary of	statement.					
and States	Ollica States. Coll	(c) Amount of cash grant								quired in Part I, line	id directly to their coll	stantiated by a transc	ranted, and sign an eligibility statement.					
	nal space is needed	(b) Number of recipients								le the information re-	ship recipients, are pe	aintain a 3.0 gpa, sub	<u>ılarship was granted, </u>					
KEVIN M. EIDT SCHOLARSHIP FUND Form 990) (2013)	Grants and Other Assistance to individuals Part III can be duplicated if additional space is it	(a) Type of grant or assistance								Supplemental Information. Provide the information required in Part I, line	Part I Line 2 Payments, made on behalf of scholarship recipients, are paid directly to their college or university. For recurring	scholarship payments recipients are required to maintain a 3.0.9	accomplishments for the criteria for which the scholarship was g					
-	Far III		-	2	ო	4	r.	· ·	,	Part IV	Part I Line 2	scholarship	accomplish	1		1		

SCHEDULE 0 (Form 990 or 990-EZ)

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

Department of the Treasury Internal Revenue Service Name of the organization

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

s on	2013
	Open to Public
ov/form990.	Inspection
Employer identi	fication number

KEVIN M. EIDT SCHOLARSHIP FUND	06-1473626
Form 990, Part XI, Line 9: Change in Grants Payable (\$12,333)	
Form 990, Part VI, Line 11b: Retrun is reviewed by the Directors at a scheduled meeting for	
this purpose.	
Form 990, Part VI, Line 19: Documents are available upon written request.	

Schedule O (Form 990 or 990-EZ) (2013)	Page 2
Name of the organization	Employer identification number
KEVIN M. EIDT SCHOLARSHIP FUND	06-1473626
<u>:</u>	

Schedule O (Form 990 or 990-EZ) (2013)

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

	Cash	Noncash
I Federated Campaigns 1 2 Membership dues 2 3 Fundraising events 3 4 Related organizations 4	110,327	
Government grants (contributions)		15,158
Other contributions total 6 7 Total 7	17,110 127,437	15,158 15,158

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

					_	_	_			_		
•		•						Description of	Basis Method	Cost	Cost	Cost
									Depreciation	<u>.</u>		U
Cost, other	basis and expenses	123,853	44,945	0	Expense	of sale and	cost of	Improve-	ments			
Cost	Dasis and					Cost or other basis	(Enter one field only)	Donated	value			
Gross	sales	112,672	0	0		Cost or o	(Enter one		Cost	12,474	111,379	
ğ	sa							Gross sales	price	6,167	106,505	0
		Total Public Securities	lic Securities	Total Other Sales				Date	plos	Various	Various	Various
		Total Pub	Total Non-Public Securities	Total				Acquisition	method	Purchase	Purchase	Purchase
			_					Date	acquired	Various	Varions	Various
									Purchaser			
						Check if	purchaser	IS &	pnsiness			
					Check if Check if	gain/loss is gain/loss is Check if	from sale from sale of purchaser	of public non public	securities		·	×
					Check rf	gain/loss is	from sale	of public	secunties	×	×	
									CUSIP #			
									Description	1 E*Trade Securities	2 XL Holdings	3 RAM Asset Management

Part X, Lines 11 and 12 (990) - Investments - Securities

				Total:	0	444,179	466,832
	Check if		Check If			Beginning	Ending
	Publicly	/ Check if	Closely-Held	Number	Value	Balance	Balance
	Traded	Financial	Equity	of Shares/	at Time of	Book Value	Book Value
Description	Securities?	s? Derivatives		Face Value	Donation	FMV	FMV
1 E*TRADE	×			45,004.00		45,854	45,004
2 XL HOLDINGS	×			334,375.00		271,748	334,375
3 RAM MANAGEMENT		×		83,155.00		123,047	83,155
4 DARIEN ROWAYTON BANK			×	4,298.00		3,530	4,298