

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2013

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization NEW VENTURE FUND Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1201 CONNECTICUT AVE, NW 300 City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036 F Name and address of principal officer: ERIC KESSLER SAME AS C ABOVE	D Employer identification number 20-5806345 E Telephone number 202-595-1020 G Gross receipts \$ 112,942,320. H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If "No," attach a list. (see instructions) H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.NEWVENTUREFUND.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2006 M State of legal domicile: DC

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO SUPPORT INNOVATIVE AND EFFECTIVE PUBLIC INTEREST PROJECTS. 2 Check this box <input type="checkbox"/> 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 5 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 4 5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) 5 98 6 Total number of volunteers (estimate if necessary) 6 37 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, line 34 7b 0.		
Revenue		Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)		51,601,903.	111,843,284.
9 Program service revenue (Part VIII, line 2g)		764,640.	906,840.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		152,556.	192,196.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		52,519,099.	112,942,320.
Expenses		Prior Year	Current Year
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		17,076,406.	29,520,729.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,922,550.	6,542,647.
16a Professional fundraising fees (Part IX, column (A), line 11e)		418,668.	1,182,493.
b Total fundraising expenses (Part IX, column (D), line 25) 1,683,504.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		18,157,162.	37,736,621.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		39,574,786.	74,982,490.
19 Revenue less expenses. Subtract line 18 from line 12		12,944,313.	37,959,830.
Net Assets or Fund Balances		Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)		44,254,337.	85,262,349.
21 Total liabilities (Part X, line 26)		1,340,312.	4,388,494.
22 Net assets or fund balances. Subtract line 21 from line 20		42,914,025.	80,873,855.

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 ERIC KESSLER, PRESIDENT Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name MELISSA LAFFERTY Firm's name CLIFTONLARSONALLEN LLP Firm's address 4250 N. FAIRFAX DRIVE, SUITE 1020 ARLINGTON, VA 22203	Preparer's signature <i>Melissa Lafferty CPA</i> Date 11/17/14 Check if self-employed <input type="checkbox"/> PTIN P01222987 Firm's EIN 41-0746749 Phone no. 571-227-9500

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:
FOUNDED IN OCTOBER 2006, THE NEW VENTURE FUND ("NVF") IS A 501(C)(3) PUBLIC CHARITABLE ORGANIZATION DEDICATED TO SUPPORTING INNOVATIVE AND EFFECTIVE PUBLIC INTEREST PROJECTS. THE ORGANIZATION CURRENTLY MANAGES PROGRAMS, PROVIDES FISCAL SPONSORSHIPS TO NONPROFIT ORGANIZATIONS, AND

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [X] 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? [X] Yes [] No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations 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 \$ 19,699,106. including grants of \$ 5,865,342.) (Revenue \$ 6,212.)
HEALTH PROGRAMS:
NVF'S PORTFOLIO OF GLOBAL DEVELOPMENT AND HEALTH PROJECTS RANGE ACROSS THE FULL SPECTRUM OF INTERNATIONAL FOCUS AREAS INCLUDING HUMAN RIGHTS, DEVELOPMENT AID, FAMILY PLANNING, TOBACCO CONTROL, CROSS-CULTURAL EXCHANGES, SANITATION, INFECTIOUS AND EASILY PREVENTABLE DISEASES, COORDINATION OF PHARMACEUTICAL RESEARCH, AND CONFLICT RESOLUTION. STRATEGIES TO SUPPORT THESE EFFORTS INCLUDE GRANTMAKING, MEDIA AND COMMUNICATIONS, YOUTH ENGAGEMENT, COMMUNITY BUILDING, AND PUBLIC-PRIVATE PARTNERSHIPS.

4b (Code:) (Expenses \$ 16,331,839. including grants of \$ 7,134,418.) (Revenue \$ 740,338.)
ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS:
NVF'S ENVIRONMENTAL PROGRAMS FOCUS ON A RANGE OF CONSERVATION, CLIMATE, AND ENERGY ISSUES IN THE U.S. AND ABROAD. THESE ISSUES INCLUDE OCEAN AND RIVER CONSERVATION, ALTERNATIVE ENERGY SOURCES AND REDUCTION OF FOSSIL FUELS, PROTECTION OF OCEAN LIFE, WILDLANDS CONSERVATION, ECOLOGICAL AGRICULTURE, AND HABITAT RESTORATION. ACTIVITIES AMONG THESE PROJECTS INCLUDE GRANTMAKING, COMMUNICATIONS, COORDINATION AMONG STAKEHOLDERS, CIVIC AND MEDIA ENGAGEMENT, AND PUBLIC AWARENESS CAMPAIGNS.

4c (Code:) (Expenses \$ 12,347,548. including grants of \$ 5,738,253.) (Revenue \$ 77,842.)
EDUCATION PROGRAMS:
NVF OPERATES A VARIETY OF EDUCATION-FOCUSED PROJECTS. THESE PROJECTS WORK IN A RANGE OF AREAS TO SUPPORT THE IMPROVEMENT AND DEVELOPMENT OF EDUCATION IN THE U.S., SUCH AS CONNECTED LEARNING, SUPPORT TO TEACHERS AND OTHER EDUCATIONAL PROFESSIONALS, ADVOCACY FOR EFFECTIVE TEACHING PRACTICES, EARLY LEARNING IN VULNERABLE POPULATIONS, LITERACY, AND SUPPORT FOR THE COMMON CORE INITIATIVE. OUT WORK PRIMARILY INCLUDES GRANTMAKING, CONVENINGS, AND STRATEGIC COMMUNICATIONS SUPPORT,

4d Other program services (Describe in Schedule O.)
(Expenses \$ 18,343,688. including grants of \$ 10,782,717.) (Revenue \$ 82,448.)

4e Total program service expenses 66,722,181.

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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>	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? <i>If "Yes," complete Schedule C, Part III</i>		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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part IV</i>		X
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>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	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>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	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? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I</i>	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? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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	X	
22	Did the organization report more than \$5,000 of grants or 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 25a		X
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 to defease any tax-exempt bonds?		
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 with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	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	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 disqualified persons? If so, 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? 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):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
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	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, Part II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
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		
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 11b and 19?	X	

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question number, question text, sub-column (1a-13c), Yes, and No. Contains questions 1a through 14b regarding IRS filings and tax compliance.

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 or note to any line 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	5		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent	4		
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?	2		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?	3	X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	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 or appoint one or more members of the governing body?	7a		X
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 undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	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	9		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete 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 Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did 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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 **AL, AK, AR, CA, CT, GA, HI, IL, KY, MD, MA, MI**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **ARABELLA ADVISORS - 202-595-1020**
1201 CONNECTICUT AVE, NW STE 300, WASHINGTON, DC 20036

Part VII 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.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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) ERIC KESSLER PRESIDENT/DIRECTOR	2.00	X		X				0.	0.	0.
(2) KATHERINE MILLER SECRETARY/DIRECTOR	1.00	X		X				0.	0.	0.
(3) ADAM EICHBERG TREASURER/DIRECTOR	1.00	X		X				0.	0.	0.
(4) HARRY DRUCKER DIRECTOR	1.00	X						0.	0.	0.
(5) JOSEPH "PJ" SIMMONS DIRECTOR	1.00	X						0.	0.	0.
(6) KATHERINE BASSETT EXECUTIVE DIRECTOR OF NNSTOY	40.00					X		183,333.	0.	23,071.
(7) DEBRA CALLAHAN DIRECTOR OF CRSC	40.00					X		165,000.	0.	18,084.
(8) GERALD SHIPPS PROGRAM MANAGER OF CEO ROUNDTABLE	40.00					X		212,000.	0.	43,089.
(9) ROBERT OTTENHOFF EXECUTIVE DIRECTOR OF CTR FOR DISAST	40.00					X		223,563.	0.	35,092.
(10) CHAD VIGNOLA EXECUTIVE DIRECTOR OF LDC HUB	40.00					X		226,667.	0.	41,810.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>																				
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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													
1b Sub-total							1,010,563.	0.	161,146.											
c Total from continuation sheets to Part VII, Section A							0.	0.	0.											
d Total (add lines 1b and 1c)							1,010,563.	0.	161,146.											
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 18																				
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"></td> <td style="width:10%; text-align: center;">Yes</td> <td style="width:10%; text-align: center;">No</td> </tr> <tr> <td>3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i></td> <td style="text-align: center;">3</td> <td style="text-align: center;">X</td> </tr> <tr> <td>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? <i>If "Yes," complete Schedule J for such individual</i></td> <td style="text-align: center;">4</td> <td style="text-align: center;">X</td> </tr> <tr> <td>5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i></td> <td style="text-align: center;">5</td> <td style="text-align: center;">X</td> </tr> </table>										Yes	No	3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	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? <i>If "Yes," complete Schedule J for such individual</i>	4	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? <i>If "Yes," complete Schedule J for such person</i>	5	X
	Yes	No																		
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	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? <i>If "Yes," complete Schedule J for such individual</i>	4	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? <i>If "Yes," complete Schedule J for such person</i>	5	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. Report compensation for the calendar year ending with or within the organization's tax year.																				
(A) Name and business address	(B) Description of services	(C) Compensation																		
ARABELLA ADVISORS, 1201 CONNECTICUT AVE NW, SUITE 300, WASHINGTON, DC 20036	MANAGEMENT/OPERATION SVCS, CONSULTING	5,509,532.																		
GROUP, INC. 1455 W ST, NW, WASHINGTON, DC 20009	EVENT TECHNOLOGY/PUBLICITY	970,000.																		
RIDGEBACK USA 91 CORNO R,D, CANAAN, NH 03741	SECURITY SERVICES	659,998.																		
HILLTOP PUBLIC SOLUTIONS, 3000 K ST NW, SUITE 320, WASHINGTON, DC 20007	POLITICAL AND PUBLIC AFFAIRS CONSULTING	412,525.																		
SPITFIRE STRATEGIES, 1800 M ST NW, SUITE 300 NORTH, WASHINGTON, DC 20036	PUBLIC AND MEDIA RELATIONS	405,153.																		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 47																				

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	111,843,284.				
	g Noncash contributions included in lines 1a-1f: \$		89,282.				
	h Total. Add lines 1a-1f		111,843,284.				
Program Service Revenue	2 a CONSULTING REVENUE	Business Code 900099	770,220.	770,220.			
	b FORUM REVENUE	900099	136,620.	136,620.			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		906,840.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		192,196.			192,196.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
		c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			112,942,320.	906,840.	0.	192,196.	

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).

Check if Schedule O contains a response or note to any line in this Part IX X

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 United States. See Part IV, line 21	24,926,536.	24,926,536.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	4,594,193.	4,594,193.		
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	5,480,430.	2,921,069.	2,482,635.	76,726.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	145,662.	77,638.	65,985.	2,039.
9 Other employee benefits	502,357.	292,771.	203,307.	6,279.
10 Payroll taxes	414,198.	220,767.	187,632.	5,799.
11 Fees for services (non-employees):				
a Management	4,668,477.	1,750,679.	2,917,798.	
b Legal	619,109.	525,092.	94,017.	
c Accounting	40,936.		40,936.	
d Lobbying	303,395.	303,395.		
e Professional fundraising services. See Part IV, line 17	1,182,493.			1,182,493.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	21,240,704.	20,512,678.	317,858.	410,168.
12 Advertising and promotion	729,429.	729,384.	45.	
13 Office expenses	461,684.	449,401.	12,283.	
14 Information technology	476,305.	468,403.	7,902.	
15 Royalties				
16 Occupancy	334,526.	167,263.	167,263.	
17 Travel	7,239,919.	7,235,182.	4,737.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	848,977.	848,153.	824.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,163.	1,673.	6,490.	
23 Insurance	48,927.		48,927.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a LICENSES AND FEES	507,238.	493,128.	14,110.	
b EVALUATION	110,765.	110,765.		
c DUES AND SUBSCRIPTIONS	98,067.	94,011.	4,056.	
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	74,982,490.	66,722,181.	6,576,805.	1,683,504.
26 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 if following SOP 98-2 (ASC 958-720)

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
Assets	1 Cash - non-interest-bearing	12,290,960.	1	26,641,402.
	2 Savings and temporary cash investments	21,788,004.	2	30,980,138.
	3 Pledges and grants receivable, net	6,458,050.	3	17,491,609.
	4 Accounts receivable, net	167,994.	4	755,026.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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 instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,320,758.	9	934,418.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 95,228.		
	b Less: accumulated depreciation	10b 23,834.	1,673.	10c 71,394.
	11 Investments - publicly traded securities		11	
	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	2,226,898.	15	8,388,362.
16 Total assets. Add lines 1 through 15 (must equal line 34)	44,254,337.	16	85,262,349.	
Liabilities	17 Accounts payable and accrued expenses	588,480.	17	2,485,210.
	18 Grants payable	751,832.	18	1,895,784.
	19 Deferred revenue	0.	19	7,500.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	1,340,312.	26	4,388,494.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	311,476.	27	137,609.
	28 Temporarily restricted net assets	42,602,549.	28	80,736,246.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), 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	42,914,025.	33	80,873,855.	
34 Total liabilities and net assets/fund balances	44,254,337.	34	85,262,349.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	112,942,320.
2	Total expenses (must equal Part IX, column (A), line 25)	2	74,982,490.
3	Revenue less expenses. Subtract line 2 from line 1	3	37,959,830.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	42,914,025.
5	Net unrealized gains (losses) on investments	5	
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	80,873,855.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" 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
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:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	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:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
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 (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.
▶ Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization NEW VENTURE FUND	Employer identification number 20-5806345
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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 - Non-functionally integrated
- 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?

	Yes	No
(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?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	
- h Provide the following information about the supported organization(s).

(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 monetary support
			Yes	No	Yes	No	Yes	No	
Total									

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) 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.")	23,888,800.	16,340,995.	35,238,110.	51,601,913.	111,843,284.	238,913,102.
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	23,888,800.	16,340,995.	35,238,110.	51,601,913.	111,843,284.	238,913,102.
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)						95,995,058.
6 Public support. Subtract line 5 from line 4.						142,918,044.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	23,888,800.	16,340,995.	35,238,110.	51,601,913.	111,843,284.	238,913,102.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	16,741.	71,129.	162,836.	152,556.	192,196.	595,458.
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.)			2,716.			2,716.
11 Total support. Add lines 7 through 10						239,511,276.
12 Gross receipts from related activities, etc. (see instructions)					12	6,093,387.
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	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	59.67 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	44.49 %
16a 33 1/3% support test - 2013. 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 - 2012. 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 - 2013. 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 - 2012. 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) 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.")						
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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2013.** 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

b **33 1/3% support tests - 2012.** 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

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV **Supplemental Information.** 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).

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS REVENUE

2011 AMOUNT: \$ 2,716.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization NEW VENTURE FUND	Employer identification number 20-5806345
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>		\$ <u>22,330,562.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>3,937,437.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>5,442,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>5,897,585.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>		\$ <u>4,175,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>		\$ <u>4,014,228.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization NEW VENTURE FUND	Employer identification number 20-5806345
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ <u>2,440,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ <u>6,135,724.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

NEW VENTURE FUND

20-5806345

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization NEW VENTURE FUND	Employer identification number 20-5806345
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
 ▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
 ▶ See separate instructions. ▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization NEW VENTURE FUND	Employer identification number 20-5806345
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.

2 Political expenditures ▶ \$ 0.

3 Volunteer hours 0.

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ 0.

2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ 0.

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No

4a Was a correction made? Yes No

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____

4 Did the filing organization file Form 1120-POL for this year? Yes No

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)														
c Total lobbying expenditures (add lines 1a and 1b)														
d Other exempt purpose expenditures														
e Total exempt purpose expenditures (add lines 1c and 1d)														
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">If the amount on line 1e, column (a) or (b) is:</th> <th style="text-align: left;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e.													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.													
Over \$17,000,000	\$1,000,000.													
g Grassroots nontaxable amount (enter 25% of line 1f)														
h Subtract line 1g from line 1a. If zero or less, enter -0-														
i Subtract line 1f from line 1c. If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?	X		
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..	X		
c Media advertisements?	X		2,936.
d Mailings to members, legislators, or the public?	X		18,894.
e Publications, or published or broadcast statements?	X		20,291.
f Grants to other organizations for lobbying purposes?	X		458,955.
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		136,138.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	X		34,844.
i Other activities?	X		162,761.
j Total. Add lines 1c through 1i			834,819.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			0.
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			0.
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, line 2; and Part II-B, line 1. Also, complete this part for any additional information.

PART II-B, LINE 1, LOBBYING ACTIVITIES:

NVF HAS CONDUCTED LOBBYING ACTIVITIES WITH RESPECT TO

LEGISLATION RELATED TO ENVIRONMENTAL, EDUCATION, HEALTH, FOREIGN AID,

TAX REFORM, AND OTHER ISSUES.

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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

OMB No. 1545-0047

2013

Open to Public Inspection

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

Name of the organization NEW VENTURE FUND Employer identification number 20-5806345

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate contributions, aggregate grants, aggregate value, and two questions about donor informed status.

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

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes for public use, natural habitat, open space, historic area, historic structure). 2. Conservation contribution details (table with 2a-2d). 3. Number of easements modified. 4. Number of states. 5-7. Monitoring and enforcement details. 8. Section 170(h)(4)(B)(i) compliance. 9. Reporting requirements.

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.

Form with 3 main questions: 1a. Reporting works of art, historical treasures, etc. 1b. Reporting amounts for items in 1a. 2. Reporting amounts for items held for financial gain.

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 XIII.

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 XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	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 XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the 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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(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		95,228.	23,834.	71,394.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) 71,394.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) GRANTS RECEIVABLE, LESS CURRENT PORTION	8,388,362.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	8,388,362.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

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

2. Liability for uncertain tax positions. In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	113,200,760.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2a		
	b Donated services and use of facilities	2b	258,440.	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	258,440.
3	Subtract line 2e from line 1		3	112,942,320.
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 XIII.)	4b		
	c Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	112,942,320.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	75,240,930.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	258,440.	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	258,440.
3	Subtract line 2e from line 1		3	74,982,490.
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 XIII.)	4b		
	c Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	74,982,490.

Part XIII Supplemental Information.

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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

NVF IS EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(A) OF THE INTERNAL REVENUE CODE AS AN ORGANIZATION DESCRIBED IN SECTION 501(C)(3). THE INTERNAL REVENUE SERVICE RECOGNIZES THE ORGANIZATION'S STATUS AS A PUBLIC CHARITY ORGANIZATION.

NVF'S INCOME TAX RETURNS ARE SUBJECT TO REVIEW AND EXAMINATION BY FEDERAL AND STATE AUTHORITIES. THE FUND IS NOT AWARE OF ANY ACTIVITIES THAT WOULD JEOPARDIZE ITS TAX-EXEMPT STATUS. NVF IS NOT AWARE OF ANY ACTIVITIES THAT ARE SUBJECT TO TAX ON UNRELATED BUSINESS INCOME OR EXCISE OR OTHER TAXES. THE TAX RETURNS FOR THE FISCAL YEARS ENDED 2010 THROUGH 2012 ARE OPEN TO EXAMINATION BY FEDERAL AND STATE AUTHORITIES.

Part XIII | Supplemental Information *(continued)*

Lined area for supplemental information.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990. ▶ See separate instructions.

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

NEW VENTURE FUND

20-5806345

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
EAST ASIA AND THE PACIFIC	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	357,785.
EAST ASIA AND THE PACIFIC	0	0	PROGRAM SERVICES	PROGRAM ACTIVITY EXPENDITURES IN THE REGION	23,021.
EUROPE (INCLUDING ICELAND & GREENLAND) -	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	1,207,239.
EUROPE (INCLUDING ICELAND & GREENLAND) -	0	0	PROGRAM SERVICES	PROGRAM ACTIVITY EXPENDITURES IN THE REGION	1,282,574.
MIDDLE EAST AND NORTH AFRICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	104,967.
NORTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	1,500,621.
NORTH AMERICA	0	0	PROGRAM SERVICES	PROGRAM ACTIVITY EXPENDITURES IN THE REGION	1,138,478.
SOUTH AMERICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	460,500.
3 a Sub-total	0	0			6,075,185.
b Total from continuation sheets to Part I	0	0			1,008,439.
c Totals (add lines 3a and 3b)	0	0			7,083,624.

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

Schedule F (Form 990) 2013

Part I Continuation of Activities per Region. (Schedule F (Form 990), Part I, line 3)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SOUTH ASIA	0	0	PROGRAM SERVICES	PROGRAM ACTIVITY EXPENDITURES IN THE REGION	67,320.
SUB-SAHARA AFRICA	0	0	GRANTS TO RECIPIENTS LOCATED IN THE REGION	GRANT MAKING	781,278.
SUB-SAHARA AFRICA	0	0	PROGRAM SERVICES	PROGRAM ACTIVITY EXPENDITURES IN THE REGION	159,841.
Totals					1,008,439.

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		AFRICA	EDUCATION PROGRAMS	30,000	WIRE	0		N/A
		AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	74,967	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	EDUCATION PROGRAMS	40,000	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	EDUCATION PROGRAMS	10,000	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	EDUCATION PROGRAMS	40,000	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	70,000	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	59,000	WIRE	0		N/A
		EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	6,000	WIRE	0		N/A

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 56

3 Enter total number of other organizations or entities 2

Part II	Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	25,000.WIRE		0.N/A		N/A	
			EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	50,000.WIRE		0.N/A		N/A	
			EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	8,000.WIRE		0.N/A		N/A	
			EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	49,785.WIRE		0.N/A		N/A	
			EUROPE	EDUCATION PROGRAMS ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	300,000.WIRE		0.N/A		N/A	
			EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	60,695.WIRE		0.N/A		N/A	
			EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	10,000.WIRE		0.N/A		N/A	
			EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	30,000.WIRE		0.N/A		N/A	
			EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	59,989.WIRE		0.N/A		N/A	

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	193,795	WIRE	0	N/A	N/A
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	65,160	WIRE	0	N/A	N/A
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	164,752	WIRE	0	N/A	N/A
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	158,670	WIRE	0	N/A	N/A
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	57,500	WIRE	0	N/A	N/A
			EUROPE	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	106,678	WIRE	0	N/A	N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	55,000	WIRE	0	N/A	N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	30,000	WIRE	0	N/A	N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	75,000	WIRE	0	N/A	N/A

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	82,500.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	13,708.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	99,424.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	67,500.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	50,000.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	137,500.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	30,000.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	35,000.WIRE		0.N/A		N/A
			NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	25,000.WIRE		0.N/A		N/A

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	15,000. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	80,000. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	10,000. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	25,000. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	63,982. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	393,684. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	18,500. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	150,000. WIRE	0. N/A	N/A		N/A	
		NORTH AMERICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	19,800. WIRE	0. N/A	N/A		N/A	

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			NORTH AMERICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	24,023.WIRE		0.N/A		N/A
			SOUTH AMERICA	EDUCATION PROGRAMS ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	400,000.WIRE		0.N/A		N/A
			SOUTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	10,500.WIRE		0.N/A		N/A
			SOUTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	50,000.WIRE		0.N/A		N/A
			SUB-SAHARAN AFRICA	EDUCATION PROGRAMS	30,000.WIRE		0.N/A		N/A
			SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	9,250.WIRE		0.N/A		N/A
			SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	20,000.WIRE		0.N/A		N/A
			SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	15,000.WIRE		0.N/A		N/A
			SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	40,000.WIRE		0.N/A		N/A

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	85,528	WIRE	0	N/A	N/A
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	49,000	WIRE	0	N/A	N/A
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	500,000	WIRE	0	N/A	N/A
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	17,500	WIRE	0	N/A	N/A
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT & HEALTH PROGRAMS	15,000	WIRE	0	N/A	N/A

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report. (see Instructions for Form 5713)* Yes No

Schedule F (Form 990) 2013

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

PART I, LINE 2:

**FOR THE FOREIGN GRANTS DISBURSED, THE ORGANIZATION REQUIRES
THAT ORGANIZATIONS RECEIVING FUNDS SUBMIT A PROPOSAL AND PROVIDE
POST-GRANT REPORTS.**

PART I, LINE 3:

ACCRUAL METHOD

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0047

2013

Open To Public
Inspection

Name of the organization: **NEW VENTURE FUND** Employer identification number: **20-5806345**

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(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			
ARABELLA ADVISORS, LLC - 1201 CONNECTICUT AVE NW, SUITE	FUNDRAISING MANAGEMENT SUPPORT	X		0.	1,182,493.	0.
Total					1,182,493.	

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

AL, AK, AZ, AR, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

Part II 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
		(event type)	(event type)	(total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts			
	2	Less: Contributions			
	3	Gross income (line 1 minus line 2)			
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
	11	Net income summary. Subtract line 10 from line 3, column (d)			

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.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1	Gross revenue		
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization operates gaming activities: _____
 a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization operate gaming activities with nonmembers? Yes 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 No
- 13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%
- 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 No

- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____ .

- c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

- a 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 or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: ARABELLA ADVISORS, LLC

(I) ADDRESS OF FUNDRAISER:

1201 CONNECTICUT AVE NW, SUITE 300, WASHINGTON, DC 20036

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**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.
▶ Attach to Form 990.

OMB No. 1545-0047

2013

Open to Public
Inspection

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

Name of the organization

NEW VENTURE FUND

Employer identification number
20-5806345

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? Yes No

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" 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.

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
30 PROJECT 110 HORATIO ST, SUITE 706 NEW YORK, NY 10014	27-4638954	501(C)(3)	7,574.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
350.ORG 20 JAY ST, SUITE 1010 BROOKLYN, NY 11201	26-1150699	501(C)(3)	85,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
AFRICA CONSERVATION FUND 3400 E SPEEDWAY BLVD, SUITE 118-138 TUCSON, AZ 85716	73-1665337	501(C)(3)	20,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
ALASKA COMMUNITY ACTION ON TOXICS 505 W NORTHERN LIGHTS, SUITE 205 ANCHORAGE, AK 99503	92-1077082	501(C)(3)	97,500.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ALLIANCE FOR A GREEN REVOLUTION IN AFRICA - 901 N WASHINGTON ST, SUITE 706 - ALEXANDRIA, VA 22314	98-0513530	501(C)(3)	640,000.	0.	N/A	N/A	EDUCATION PROGRAMS
ALLIANCE FOR A JUST SOCIETY 3815 S EDMUNDS ST SEATTLE, WA 98118	91-1635554	501(C)(3)	40,000.	0.	N/A	N/A	OTHER - TAX REFORM

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **205.**

3 Enter total number of other organizations listed in the line 1 table **22.**

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

Schedule I (Form 990) (2013)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).							
(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
AMERICAN RIVERS 1101 14TH ST NW, SUITE 1400 WASHINGTON, DC 20005	23-7305963	501(C)(3)	25,500.	0.N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ARKANSAS DEPARTMENT OF EDUCATION FOUR CAPITOL MALL, ROOM 304A LITTLE ROCK, AR 72201		GOVERNMENT - LOCAL	75,000.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
ARTULA INSTITUTE FOR ART & ENVIRONMENTAL EDUCATION - PO BOX 1139 - BANDON, OR 97411	27-1344277	501(C)(3)	93,260.	0.N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ASIAN HEALTH SERVICES 818 WEBSTER ST OAKLAND, CA 94607-4220	94-2235908	501(C)(3)	10,000.	0.N/A	N/A	N/A	OTHER - GENDER JUSTICE
ASIAN HEALTH SERVICES 818 WEBSTER ST OAKLAND, CA 94607-4220	94-2235908	501(C)(3)	45,000.	0.N/A	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
AUDUBON SOCIETY OF NEW HAMPSHIRE 84 SILK FARM RD CONCORD, NH 03046	02-6005322	501(C)(3)	10,000.	0.N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
BACKCOUNTRY HUNTER AND ANGLERS PO BOX 9257 MISSOULA, MT 59807	20-1037177	501(C)(3)	20,000.	0.N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
BAXTER COMMUNITY CENTER 935 BAXTER AVE SE GRAND RAPIDS, MI 49506	23-7076806	501(C)(3)	80,800.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
BEHAVIORAL IDEAS LAB, INC. 242 WEST 30TH ST, ROOM 1000, ROOM 1 NEW YORK, NY 10001	27-1678009	501(C)(3)	177,337.	0.N/A	N/A	N/A	EDUCATION PROGRAMS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(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
BLACK WOMEN FOR WELLNESS PO BOX 292516 LOS ANGELES, CA 90029	95-4624707	501(C)(3)	50,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE
BLESSINGS IN A BACKPACK 37 JACKSON AVE PONTE VEDRA BEACH, FL 32082	26-1964620	501(C)(3)	18,500.	0.	N/A	N/A	EDUCATION PROGRAMS
BOLD NEBRASKA 1010 N DENVER AVE HASTINGS, NE 68901	27-0637437	501(C)(4)	165,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
BULL MOOSE SPORTSMEN'S ALLIANCE PO BOX 3394 IDAHO SPRINGS, CO 80452	27-2408409	501(C)(3)	137,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE - PO BOX 861766 - LOS ANGELES, CA 90086	26-2213868	501(C)(3)	50,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE - PO BOX 861766 - LOS ANGELES, CA 90086	26-2213868	501(C)(3)	40,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
CEASE FIRE PA 1518 WALNUT ST, SUITE 502 PHILADELPHIA, PA 19102	71-0884697	501(C)(3)	100,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
CENTER FOR AMERICAN PROGRESS 1333 H ST NW, 10TH FLOOR WASHINGTON, DC 20005	30-0126510	501(C)(3)	50,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
CENTER FOR AMERICAN PROGRESS 1333 H ST NW, 10TH FLOOR WASHINGTON, DC 20005	30-0126510	501(C)(3)	30,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).							
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CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON, DC 20036	20-5806345	501(C)(3)	434,936.	0.	N/A	N/A	OTHER - DISASTER RELIEF
CENTER FOR US GLOBAL LEADERSHIP 1129 20TH ST NW, SUITE 600 WASHINGTON, DC 20036	74-3093659	501(C)(3)	25,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DR, SUITE 1620 CHICAGO, IL 60601	36-3348160	501(C)(3)	150,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE
CHOICE USA 1317 F STREET, NW, SUITE 501 WASHINGTON, DC 20004	52-1772575	501(C)(3)	50,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
CHURCH WORLD SERVICE 28606 PHILLIPS ST ELKHARD, IN 46515	13-4080201	501(C)(3)	12,500.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
CITY OF GOLD BEACH 29592 ELLENSBURG AVE GOLD BEACH, OR 97444	93-6002172	GOVERNMENT - LOCAL	5,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND REPRODUCTIVE - PO BOX 40991 - DENVER, CO 80204	84-1569021	501(C)(3)	30,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
COLORADO WILDLIFE FEDERATION 1410 GRANT ST, C-313 DENVER, CO 80203	84-0576376	501(C)(3)	15,000.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH PROGRAMS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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COMMON SENSE CHILDBIRTH, INC. 213 S DILLAD ST, SUITE 340 WINTER GARDEN, FL 34787	59-3479821	501(C)(3)	32,000.	0. N/A	N/A	N/A	OTHER - DOMESTIC HEALTH
COMMONWISE EDUCATION, INC. 212 BATTERY ST BURLINGTON, VT 05401	45-2201993	501(C)(3)	40,000.	0. N/A	N/A	N/A	OTHER - TAX REFORM
COMMUNITY CATALYST 30 WINTER PL BOSTON, MA 02108	04-3355127	501(C)(3)	30,000.	0. N/A	N/A	N/A	OTHER - GENDER JUSTICE
CONNECTICUT STATE DEPT OF EDUCATION - 165 CAPITOL AVE - HARTFORD, CT 06106	GOVERNMENT - LOCAL		75,000.	0. N/A	N/A	N/A	EDUCATION PROGRAMS
CONSERVATION LAW FOUNDATION, INC. 62 SUMMER ST BOSTON, MA 02110	04-6149986	501(C)(3)	10,000.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
CONSTITUTIONAL ACCOUNTABILITY CENTER - 1200 18TH ST NW, SUITE 501 - WASHINGTON, DC 20036	52-2063854	501(C)(3)	275,000.	0. N/A	N/A	N/A	OTHER - NONPARTISAN CIVIC PARTICIPATION
COQUILLE WATERSHED ASSOCIATION 223 N ALDER, SUITE D COQUILLE, OR 97423	93-1171301	501(C)(3)	10,080.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
CORE/EL CENTRO 130 W BRUCE ST, SUITE 300 MILWAUKEE, WI 53201	39-2042797	501(C)(3)	7,500.	0. N/A	N/A	N/A	OTHER - GENDER JUSTICE
COUNCIL OF CHIEF STATE SCHOOL OFFICERS - 1 MASSACHUSETTS AVE NW - WASHINGTON, DC 20001	53-0198090	501(C)(3)	575,104.	0. N/A	N/A	N/A	EDUCATION PROGRAMS

Schedule I (Form 990)

NEW VENTURE FUND

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).

(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
CROPP COOPERATIVE ONE ORGANIC WAY LA FARGE, WI 54639	20-0025958	N/A	18,800.	0.	N/A	N/A	OTHER - ACCESS TO NUTRITIOUS FOODS
CURE AT/RT NOW 1 COLONIAL DR MERRIMAC, MA 01860	20-5806345	501(C)(3)	10,296.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
CURRY SOIL AND WATER CONSERVATION DISTRICT - PO BOX 666 - GOLD BEACH, OR 97444	52-2146456	501(C)(3)	72,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
DEMOCRACY CORPS 10 G ST NE, SUITE 500 WASHINGTON, DC 20002	52-2146456	501(C)(3)	72,000.	0.	N/A	N/A	OTHER - NONPARTISAN CIVIC PARTICIPATION
DISCOVER THE JOURNEY 1718 MONROVIA AVE COSTA MESA, CA 92627	20-5061130	501(C)(3)	50,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
DOSOMETHING.ORG 19 W 21ST ST, 8TH FLOOR NEW YORK, NY 10010	13-3720473	501(C)(3)	250,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE - 1250 SIGSBEE SE - GRAND RAPIDS, MI 49510	27-3763547	501(C)(3)	195,419.	0.	N/A	N/A	EDUCATION PROGRAMS
EARTH ISLAND INSTITUTE 205 NEW YORK AVE, NW WASHINGTON, DC 20001	94-2889684	501(C)(3)	247,750.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
EARTH MAMA HEALING 2251 FLORIN RD, SUITE 20 SACRAMENTO, CA 95822	27-3875959	N/A	10,000.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
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EASTERN CONGO INITIATIVE 3417 FREMONT AVE, SUITE 400 SEATTLE, WA 98103	45-4103655	501(C)(3)	37,896.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
ECONOMIC INNOVATION GROUP 1201 CONNECTICUT AVE NW WASHINGTON, DC 20036	20-5806345	501(C)(3)	1,470,000.	0.	N/A	N/A	OTHER - POVERTY RESEARCH
ECOTRUST 721 NW NINTH AVE, SUITE 200 PORTLAND, OR 97209	93-1050144	501(C)(3)	45,523.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
EDUCATIONAL FUND TO STOP GUN VIOLENCE - 1424 L ST NW, SUITE 2-1 - WASHINGTON, DC 20005	52-1114375	501(C)(3)	124,587.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
ENE PO BOX 583 ROCKPORT, ME 04856	01-0518193	501(C)(3)	20,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ENVIRONMENT MAINE RESEARCH & POLICY CENTER - 142 HIGH ST, SUITE 421 - PORTLAND, ME 04101	92-0181057	501(C)(3)	40,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S, 17TH FLOOR NEW YORK, NY 10010	11-6107128	501(C)(3)	88,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
EVERY MOTHER COUNTS 805 15TH ST NW, SUITE 700 WASHINGTON, DC 20005	45-4102644	501(C)(3)	331,686.	0.	N/A	N/A	OTHER - HEALTHCARE
FAITH ALOUD PO BOX 430070 ST LOUIS, MO 63143	43-1258031	501(C)(3)	92,500.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).							
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FATHOM CONSULTING 25295 TIERRA GRANDE DR CARMEL, CA 93923		N/A	15,300.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
FAY PENN ECONOMIC DEVELOPMENT COUNCIL - 1040 EBERLY WAY, SUITE 200 - LEMONT FURNACE, PA 15456	25-1649514	501(C)(3)	25,000.	0.	N/A	N/A	OTHER - TAX REFORM
FENCING IN THE SCHOOLS 505 W37TH ST, SUITE 906 NEW YORK, NY 10018	45-3576364	501(C)(3)	11,200.	0.	N/A	N/A	EDUCATION PROGRAMS
FIRST AMERICAN TITLE INSURANCE COMPANY - 1825 I STREET NW - WASHINGTON, DC 20006		N/A	250,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
FORDHAM INSTITUTE 1016 16TH ST NW, SUITE 700 WASHINGTON, DC 20036	31-1816446	501(C)(3)	125,000.	0.	N/A	N/A	EDUCATION PROGRAMS
FORESTETHICS 1329 N STATE ST, SUITE 302 BELLINGHAM, WA 98225	94-3331587	501(C)(3)	399,670.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
FORWARD COMMUNITY INVESTMENTS 2045 ATWOOD AVE, SUITE 101 A MADISON, WI 53704	39-1815578	501(C)(3)	6,750.	0.	N/A	N/A	OTHER - ACCESS TO NUTRITIOUS FOODS
FORWARD TOGETHER 1440 BROADWAY, SUITE 301 OAKLAND, CA 94612	94-3311784	501(C)(3)	60,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
FORWARD TOGETHER 1440 BROADWAY, SUITE 301 OAKLAND, CA 94612	94-3311784	501(C)(3)	25,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE

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FOUNDER CORPS 1614 BROOKSIDE RD MCLEAN, VA 22101	26-5806345	501(C)(3)	28,897.	0.	N/A	N/A	EDUCATION PROGRAMS
FRIENDS COMMITTEE ON NATIONAL LEGISLATION EDUCATION FUND - 245 SECOND ST NE - WASHINGTON, DC 20002	53-0178883	501(C)(3)	15,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
FRIENDS OF SOUTH SLOUGH RESERVE PO BOX 5014 CHARLESTON, OR 97420	94-3096844	501(C)(3)	5,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
FRIENDS OF THE EARTH 1100 15TH SREET NW, 11TH FLOOR WASHINGTON, DC 20005	23-7420660	501(C)(3)	95,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
FUNDERS CONCERNED ABOUT AIDS 1100 CONNECTICUT AVE NW, SUITE 1200 WASHINGTON, DC 20036	13-3869632	501(C)(3)	25,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
FUNDERS NETWORK ON POPULATION, REPRODUCTIVE HEALTH AND RIGHTS - PO BOX 750 - ROCKVILLE, MD 20848	52-2098292	501(C)(3)	50,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
GEORGIA DEPT OF EDUCATION 205 JESSE HILL DR SE ATLANTA, GA 30334		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
GLOBAL HEALTH COUNCIL 1199 N FAIRFAX ST, SUITE 300 ALEXANDRIA, VA 22314	52-1048393	501(C)(3)	40,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
GLOBAL IMPACT INSTITUTE 302 MOTT ST, SUITE 25 NEW YORK, NY 10012	26-2384030	501(C)(3)	34,650.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS

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GRASSROOTS INTERNATIONAL 179 BOYLSTON ST, 4TH FLOOR BOSTON, MA 02130	04-2791159	501(C)(3)	150,000.	0. N/A	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
GROUNDWELL INTERNATIONAL 1215 KEARNEY ST NE WASHINGTON, DC 20017	27-1493841	501(C)(3)	100,000.	0. N/A	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
HARLEM GROWN 175 W 134TH ST MANHATTAN, NY 10030	27-4250636	501(C)(3)	14,800.	0. N/A	N/A	N/A	EDUCATION PROGRAMS
HEAL AFRICA PO BOX 147 MONROE, WA 98272	20-4104936	501(C)(3)	122,500.	0. N/A	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
HEARTBEAT 1601 ARGONNE P. NW, SUITE 533 WASHINGTON, DC 20009	52-1732440	501(C)(3)	10,950.	0. N/A	N/A	N/A	EDUCATION PROGRAMS
HEINZ CENTER FOR SCIENCE ECONOMICS AND THE ENVIRONMENT - 900 17TH ST NW, SUITE 700 - WASHINGTON, DC 20006	13-3755530	501(C)(3)	25,000.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
HIGHER HEIGHTS LEADERSHIP FUND 100 CHURCH ST, SUITE 820 NEW YORK, NY 10007	20-5806345	501(C)(3)	9,500.	0. N/A	N/A	N/A	OTHER - NONPARTISAN CIVIC PARTICIPATION
HISPANIC ACCESS FOUNDATION 1718 M ST NW, SUITE 150 WASHINGTON, DC 20036	27-2589206	501(C)(3)	24,087.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
HISPANIC CENTER OF WESTERN MICHIGAN - 1204 GRANDVILLE AVE SW - GRAND RAPIDS, MI 49504	38-2265825	501(C)(3)	101,000.	0. N/A	N/A	N/A	EDUCATION PROGRAMS

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HOPE AND GLORY FOUNDATION PO BOX 91692 TUCSON, AZ 85752	86-0970632	501(C)(3)	26,629.	0.	N/A	N/A	EDUCATION PROGRAMS
HUMAN RIGHTS WATCH 350 FIFTH AVE, 34TH FLOOR NEW YORK, NY 10118-3299	13-2875808	501(C)(3)	10,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
ICAH 226 S WABASH AVE, SUITE 900 CHICAGO, IL 60604-2391	36-3223988	501(C)(3)	30,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE
IDAHO CONSERVATION LEAGUE PO BOX 844 BOISE, ID 83701	82-6042478	501(C)(3)	20,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ILLINOIS STATE BOARD OF EDUCATION 100 N FIRST ST SPRINGFIELD, IL 62777		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
INSTITUTE FOR A COMPETITIVE WORKFORCE - 1615 H ST, NW - WASHINGTON, DC 20062	52-1677141	501(C)(3)	100,000.	0.	N/A	N/A	EDUCATION PROGRAMS
INSTITUTE ON TAX & ECONOMIC POLICY 1616 P ST, NW, SUITE 200 WASHINGTON, DC 20036	04-2688165	501(C)(3)	50,000.	0.	N/A	N/A	OTHER - TAX REFORM
INTERNATIONAL CENTER FOR JOURNALISTS - 1616 H ST, NW, 3RD FLOOR - WASHINGTON, DC 20006	11-2724905	501(C)(3)	207,600.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
INTERNATIONAL CENTER FOR TRADITIONAL CHILDBEARING - PO BOX 11923 - PORTLAND, OR 97211	91-1837139	501(C)(3)	15,000.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH

NEW VENTURE FUND

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INTERNATIONAL INDIAN TREATY COUNCIL - 2940 16TH ST, SUITE 305 - SAN FRANCISCO, CA 94103	94-3330491	501(C)(3)	22,500.	0.	N/A	N/A	OTHER - GENDER JUSTICE
INTERNATIONAL REFUGEE RIGHTS INITIATIVE - 1483 YORK AVE N 20463 - NEW YORK, NY 10021	20-1408831	501(C)(3)	200,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
INVISIBLE CHILDREN 961 S 16TH ST SAN DIEGO, CA 92113	54-2164338	501(C)(3)	34,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
JAPAN CENTER FOR INTERNATIONAL EXCHANGE - 274 MADISON AVE, SUITE 1102 - NEW YORK, NY 10016	13-2866655	501(C)(3)	9,888.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
KCETLINK 2900 W ALAMEDA AVE BURBANK, CA 91505	95-2211661	501(C)(3)	77,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH ST, SUITE 555 SAN FRANCISCO, CA 94104	94-3324402	501(C)(3)	100,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND - 1920 L ST NW, SUITE 800 - WASHINGTON, DC 20036	52-1379661	501(C)(3)	50,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
LEGAL SERVICES FOR PRISONERS WITH CHILDREN - 1540 MARKET ST, SUITE 490 - SAN FRANCISCO, CA 94102	94-3080408	501(C)(3)	30,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
LEGAL SERVICES FOR PRISONERS WITH CHILDREN - 1540 MARKET ST, SUITE 490 - SAN FRANCISCO, CA 94102	94-3080408	501(C)(3)	20,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE

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LINC COMMUNITY REVITALIZATION 1167 MADISON AVE GRAND RAPIDS, MI 49507	38-3537915	501(C)(3)	125,787.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
LITERACY DESIGN COLLABORATIVE, INC. - 48 WALL ST, 11TH FLOOR - NEW YORK, NY 10005	46-3418612	501(C)(3)	1,992,215.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
LIVING STONES ACADEMY 1250 SIGSBEE ST SE GRAND RAPIDS, MI 49506	27-1110309	501(C)(3)	32,533.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
MARYLAND STATE DEPT OF EDUCATION 200 W BALTIMORE ST BALTIMORE, MD 21201		GOVERNMENT - LOCAL	75,000.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
MASSACHUSETTS DEPT OF ELEM & SEC EDUCATION - 75 PLEASANT ST - MALDEN, MA 02148		GOVERNMENT - LOCAL	75,000.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
MEDIA LITERACY PROJECT 6400 WYOMING BLVD NE ALBUQUERQUE, NM 87109	85-0129165	501(C)(3)	12,500.	0.N/A	N/A	N/A	EDUCATION PROGRAMS
MEDIA MATTERS 455 MATTERS OF AMERICA, 6TH FLOOR WASHINGTON, DC 20001	47-0928008	501(C)(3)	257,000.	0.N/A	N/A	N/A	OTHER - VIOLENCE REDUCTION
MISSISSIPPI CENTER FOR JUSTICE 5 OLD RIVER PL, SUITE 203 JACKSON, MS 39215	13-4203234	501(C)(3)	109,375.	0.N/A	N/A	N/A	OTHER - POVERTY RESEARCH
MOMS DEMAND ACTION PO BOX 347 ZIONSVILLE, IN 46077	20-5806345	501(C)(3)	131,625.	0.N/A	N/A	N/A	OTHER - VIOLENCE REDUCTION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(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
MONTEZUMA LAND CONSERVANCY 216A W MONTEZUMA AVE CORTEZ, CO 81321	31-1632961	501(C)(3)	100,000.	0.N/A.	N/A.	N/A.	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
MS. FOUNDATION FOR WOMEN 12 METROTECH CTR, 26TH FLOOR BROOKLYN, NY 11201	23-7252609	501(C)(3)	150,000.	0.N/A.	N/A.	N/A.	OTHER - GENDER JUSTICE
NATIONAL ADVOCATES FOR PREGNANT WOMEN - 15 W 36TH ST, SUITE 901 - NEW YORK, NY 10018-7126	52-2282183	501(C)(3)	20,000.	0.N/A.	N/A.	N/A.	OTHER - DOMESTIC HEALTH
NATIONAL ADVOCATES FOR PREGNANT WOMEN - 15 W 36TH ST, SUITE 901 - NEW YORK, NY 10018-7126	52-2282183	501(C)(3)	50,000.	0.N/A.	N/A.	N/A.	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
NATIONAL LATINA INST. FOR REPRODUCTIVE HEALTH - 50 BROAD ST, STE 1937 - NEW YORK, NY 10004	52-1891734	501(C)(3)	50,000.	0.N/A.	N/A.	N/A.	OTHER - GENDER JUSTICE
NATIONAL PEOPLE'S ACTION 810 N MILWAUKEE AVE CHICAGO, IL 60642	36-2755109	501(C)(3)	25,000.	0.N/A.	N/A.	N/A.	OTHER - TAX REFORM
NATIONAL RESOURCES COUNCIL OF MAINE - 3 WADE ST - AUGUSTA, ME 04330	01-0270690	501(C)(3)	40,000.	0.N/A.	N/A.	N/A.	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011	13-2654926	501(C)(3)	150,000.	0.N/A.	N/A.	N/A.	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
NATIONAL WILDLIFE FEDERATION CCWC 706 GIDDINGS AVE, SUITE 1B ANNAPOLIS, MD 21401	53-0204616	501(C)(3)	150,000.	0.N/A.	N/A.	N/A.	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS

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NATIONAL WILDLIFE REFUGE ASSOCIATION - 1001 CONNECTICUT AVE, NW, SUITE 920 - WASHINGTON, DC 20007	23-7447365	501(C)(3)	25,000.	0.N/A	N/A		ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
NATIVE AMERICAN COMMUNITY BOARD PO BOX 572 LAKE ANDES, SD 57356	46-0392867	501(C)(3)	40,000.	0.N/A	N/A		GLOBAL DEVELOPMENT & HEALTH PROGRAMS
NAT'L LATINA INST. FOR REPRODUCTIVE HEALTH - 50 BROAD ST, STE 1937 - NEW YORK, NY 10004	52-1891734	501(C)(3)	50,000.	0.N/A	N/A		OTHER - DOMESTIC HEALTH
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST, 11TH FLOOR NEW YORK, NY 10011	13-2654926	501(C)(3)	25,000.	0.N/A	N/A		ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
NATURE AMERICA, INC. 75 VARICK ST, 9TH FLOOR NEW YORK, NY 10013-1917	13-3066007	N/A	190,000.	0.N/A	N/A		OTHER - DOMESTIC HEALTH
NEW HOPE BAPTIST CHURCH 130 DELAWARE, SW GRAND RAPIDS, MI 49507	23-7364078	501(C)(3)	10,000.	0.N/A	N/A		EDUCATION PROGRAMS
NEW JERSEY DEPARTMENT OF EDUCATION, C/O JESSE LONDON - 100 RIVERVIEW PL - TRENTON, NJ 08625		GOVERNMENT - LOCAL	75,000.	0.N/A	N/A		EDUCATION PROGRAMS
NEW MEXICO PUBLIC EDUCATION DEPT 300 DON GASPAR AVE SANTA FE, NM 87501		GOVERNMENT - LOCAL	75,000.	0.N/A	N/A		EDUCATION PROGRAMS
NEW YORK FOUNDATION FOR WOMEN 39 BROADWAY, 23RD FLOOR NEW YORK, NY 10006	13-3457287	501(C)(3)	111,000.	0.N/A	N/A		OTHER - GENDER JUSTICE

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NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	13-3015230	501(C)(3)	250,000.	0.	N/A	N/A	EDUCATION PROGRAMS
NORTH CAROLINA DEPARTMENT OF PUBLIC INSTRUCTION - 6368 MAIL SERVICE CTR - RALEIGH, NC 27699		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
NYAGV EDUCATION FUND 87 LAFAYETTE ST, 3RD FLOOR NEW YORK, NY 10013	13-3808186	501(C)(3)	11,225.	0.	N/A	N/A	EDUCATION PROGRAMS
OHIO DEPT OF EDUCATION 25 S FRONT ST COLUMBUS, OH 43215-4183		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
OIL CHANGE INTERNATIONAL 714 G ST SE, SUITE 202 WASHINGTON, DC 20003	20-3272355	501(C)(3)	60,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
OKLAHOMA STATE DEPT OF EDUCATION 2560 N LINCOLN BLVD, SUITE 415 OKLAHOMA CITY, OK 73105		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
ORGAN ALLIANCE, INC. 707 WESTCHESTER AVE, SUITE 401 WHITE PLAINS, NY 10604	46-0806598	501(C)(3)	101,850.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
PACIFIC INSTITUTE 654 13TH ST, PRESERVATION PARK OAKLAND, CA 94612	94-3050434	501(C)(3)	45,400.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
PANZI FOUNDATION PO BOX 732 HOLLIDAYSBURG, PA 16648	27-1706063	501(C)(3)	75,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE

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PATIENT SERVICES, INC. 3104 E BOUNDARY CT, PO BOX 5930 MIDLOTHIAN, VA 23112	54-1596178	501(C)(3)	110,000.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
PEACE DIRECT USA 601 W 26TH ST, SUITE 325-78 NEW YORK, NY 10001	27-4681063	501(C)(3)	7,500.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
PENNSYLVANIA DEPARTMENT OF EDUCATION - 333 MARKET ST - HARRISBURG, PA 17126		GOVERNMENT - LOCAL	75,000.	0.	N/A	N/A	EDUCATION PROGRAMS
PIENETWORK 401 SECOND AVE N, SUITE 405 MINNEAPOLIS, MN 55401	27-5550971	501(C)(3)	135,000.	0.	N/A	N/A	EDUCATION PROGRAMS
PORT ORFORD MAIN STREET REVITALIZATION ASSOCIATION - PO BOX 1272 - PORT ORFORD, OR 97465	27-0725184	501(C)(3)	8,670.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
PORT ORFORD OCEAN RESOURCE TEAM PO BOX 679 PORT ORFORD, OR 97465	56-2374399	501(C)(3)	100,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
PROGRESS NOW EDUCATION 5922 EXCELSIOR BLVD ST. LOUIS PARK, MN 55416	20-8720291	501(C)(3)	62,500.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
PROJECT NEW AMERICA EDUCATION FUND 191 UNIVERSITY BLVD, SUITE 831 DENVER, CO 80206	01-0878248	N/A	76,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
PROJECT NEW AMERICA, LLC 450 E 17TH AVE, SUITE 310 DENVER, CO 80203	01-0878248	N/A	192,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION

Schedule I (Form 990)

NEW VENTURE FUND**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).

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PROJECT SOUTH 9 GAMMON AVE SE ATLANTA, GA 30315	58-1956686	501(C)(3)	60,000.	0. N/A	N/A	N/A	OTHER - GENDER JUSTICE
PROTECT MN 2395 UNIVERSITY AVE W, SUITE 317 ST. PAUL, MN 55114	41-1733573	501(C)(3)	105,000.	0. N/A	N/A	N/A	OTHER - VIOLENCE REDUCTION
PUBLIC LAND SOLUTIONS 243 ASPEN MOAB, UT 84532	45-4818675	501(C)(3)	37,600.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
PYELIC FOUNDATION 1400 16TH ST NW SUITE 710 WASHINGTON, DC 20036	20-5806345	501(C)(3)	51,051.	0. N/A	N/A	N/A	OTHER - JOURNALISM
REFUGEES INTERNATIONAL 2001 S ST, NW, SUITE 700 WASHINGTON, DC 20009	52-1224516	501(C)(3)	16,888.	0. N/A	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
ROCKY MOUNTAIN WILD 1536 WYNKOOP ST, SUITE 303 DENVER, CO 80202	84-1512852	501(C)(3)	24,000.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
ROUND RIVER CONSERVATION STUDIES 284 W 400 N, SUITE 105 SALT LAKE CITY, UT 84103	87-0499405	501(C)(3)	55,000.	0. N/A	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SACRED BIRTH ANGELS FOUNDATION 2800 PARK BLVD OAKLAND, CA 94610	45-4613988	501(C)(3)	15,000.	0. N/A	N/A	N/A	OTHER - DOMESTIC HEALTH
SAKHI FOR SOUTH ASIAN WOMEN PO BOX 20208, GREELEY SQ STATION NEW YORK, NY 10001	13-3593806	501(C)(3)	5,000.	0. N/A	N/A	N/A	OTHER - GENDER JUSTICE

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).

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SEA DELIGHT OCEAN FUND, INC. 8195 NW, 67 ST MIAMI, FL 33166	46-1104666	501(C)(3)	10,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SERVICE WOMEN'S ACTION NETWORK 220 EAST 23RD ST, SUITE 509 NEW YORK, NY 10010	27-1316232	501(C)(3)	20,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
SHTF MOBILE KITCHEN CLASSROOM, INC. - 423 16 ST, SUITE 15 - BROOKLYN, NY 11215	45-5010796	501(C)(3)	130,471.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
SIERRA CLUB FOUNDATION 85 SECOND ST SAN FRANCISCO, CA 94105	94-6069890	501(C)(3)	220,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SILVIA RIVERA LAW PROJECT 147 W 24TH ST, 5TH FLOOR NEW YORK, NY 10011	81-0640342	501(C)(3)	7,500.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
SISTER SONG, INC. 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA, GA 30310	51-0544927	501(C)(3)	7,500.	0.	N/A	N/A	OTHER - GENDER JUSTICE
SMALL BUSINESS MAJORITY FOUNDATION, INC. - 400 BRIDGEWAY - SAUSALITO, CA 94965	03-0576666	501(C)(3)	15,000.	0.	N/A	N/A	OTHER - TAX REFORM
SOCIETY OF ENVIRONMENTAL JOURNALISTS - PO BOX 2492, 115 WEST AVE, SUITE 301 - JENKINTOWN, PA 19046	52-0194031	501(C)(3)	27,900.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SOLIYA 6 E 39TH ST, SUITE #301 NEW YORK, NY 10016	32-0060209	501(C)(3)	20,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION

Schedule I (Form 990)

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SOUTH COAST DEVELOPMENT COUNCIL 50 CENTRAL AVE, SUITE A COOS BAY, OR 97420	93-1287230	501(C)(3)	29,384.	0.N/A		N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SOUTH COAST WATERSHED COUNCIL PO BOX 1614 GOLD BEACH, OR 97444	33-1118832	501(C)(3)	116,000.	0.N/A		N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SOUTH END COMMUNITY OUTREACH MINISTRY - 1545 BUCHANAN AVE SW - GRAND RAPIDS, MI 49507	38-3038706	501(C)(3)	126,815.	0.N/A		N/A	EDUCATION PROGRAMS
SOUTHERN UTAH WILDERNESS ALLIANCE 425 E 100 S SALT LAKE CITY, UT 84111	94-2936961	501(C)(3)	30,000.	0.N/A		N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SOUTHWEST CARE CENTER PO BOX 157 SANTA FE, NM 87504-0157	85-0397444	501(C)(3)	17,810.	0.N/A		N/A	OTHER - DOMESTIC HEALTH
SOUTHWEST RENEWABLE ENERGY INSTITUTE - PO BOX 1884 - FLAGSTAFF, AZ 86001	27-1854183	501(C)(3)	146,711.	0.N/A		N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SOUTHWINGS SOUTHWINGS ASHEVILLE, NC 28801	62-1666910	501(C)(3)	15,000.	0.N/A		N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
SPARK PO BOX 89210 ATLANTA, GA 30312-0210	58-1872316	501(C)(3)	5,000.	0.N/A		N/A	OTHER - GENDER JUSTICE
SPARK PO BOX 89210 ATLANTA, GA 30312-0210	58-1872316	501(C)(3)	40,000.	0.N/A		N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS

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STAND FOR CHILDREN LEADERSHIP CENTER - 1732 NW QUIMBY ST, SUITE 200 - PORTLAND, OR 97209	52-1957214	501(C)(3)	77,000.	0.N/A.	N/A	N/A	EDUCATION PROGRAMS
STEEPLETOWN NEIGHBORHOOD SERVICES 671 DAVIS AVE NW GRAND RAPIDS, MI 49504	38-3246215	501(C)(3)	39,400.	0.N/A.	N/A	N/A	EDUCATION PROGRAMS
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84068	87-0361394	501(C)(3)	275,000.	0.N/A.	N/A	N/A	OTHER - ARTS
SYLVIA RIVERA LAW PROJECT 147 W 24TH ST NEW YORK, NY 10011	81-0640342	501(C)(3)	20,000.	0.N/A.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, NM 87567	85-0480836	501(C)(3)	17,810.	0.N/A.	N/A	N/A	OTHER - DOMESTIC HEALTH
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, NM 87567	85-0480836	501(C)(3)	12,500.	0.N/A.	N/A	N/A	OTHER - GENDER JUSTICE
THE ASPEN INSTITUTE ONE DUPONT CIR, NW, SUITE 700 WASHINGTON, DC 20036	84-0399006	501(C)(3)	50,000.	0.N/A.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
THE CENTER FOR YOUNG WOMEN'S DEVELOPMENT - 832 FOLSOM ST - SAN FRANCISCO, CA 94107	94-3227681	501(C)(3)	40,000.	0.N/A.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
THE CHIEF JUSTICE EARL WARREN INSTITUTE ON LAW & SOCIAL POLICY - 2850 TELEGRAPH AVE, SUITE 500 - BERKELEY, CA 94705-7220	94-6002123	501(C)(3)	88,555.	0.N/A.	N/A	N/A	EDUCATION PROGRAMS

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THE DENVER CENTER FOR CRIME VICTIMS - PO BOX 18975 - DENVER, CO 80218	74-2458153	501(C)(3)	29,336.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
THE EDUCATION TRUST, INC. 1250 H ST NW, SUITE 700 WASHINGTON, DC 20005	52-1982223	501(C)(3)	30,000.	0.	N/A	N/A	EDUCATION PROGRAMS
THE FRESHWATER TRUST 65 SW YAMHILL, #200 PORTLAND, OR 97204	93-0843521	501(C)(3)	25,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
THE LENS 1025 S JEFF DAVIS PKWY NEW ORLEANS, LA 70125	27-2072772	501(C)(3)	50,000.	0.	N/A	N/A	EDUCATION PROGRAMS
THE LUGAR CENTER 1717 RHODE ISLAND AVE NW WASHINGTON, DC 20036	46-1706566	501(C)(3)	250,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
THE NATURE CONSERVANCY COLLEEN PATE, 318 CONGRESS AVE AUSTIN, TX 78701	53-0242652	501(C)(3)	400,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
THE OTHER WAY MINISTRIES 710 WEST FULTON GRAND RAPIDS, MI 49504	38-2236821	501(C)(3)	5,000.	0.	N/A	N/A	EDUCATION PROGRAMS
THE RULES FOUNDATION 115 FIFTH AVE, 6TH FLOOR NEW YORK, NY 10003	46-1167555	N/A	482,500.	0.	N/A	N/A	OTHER - POVERTY RESEARCH
THE SOLUTIONS PROJECT 157F THROCKMORTON AVE MILL VALLEY, CA 94941	20-5806345	501(C)(3)	192,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS

Schedule I (Form 990)

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THE WILDERNESS SOCIETY-DC 1615 M ST NW WASHINGTON, DC 20036	53-0167933	501(C)(3)	20,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP - 1660 L ST NW, SUITE 208 - WASHINGTON, DC 20036	04-3706385	501(C)(3)	38,535.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
TIDES FOUNDATION PO BOX 20447 NEW YORK, NY 10011	51-0198509	501(C)(3)	10,000.	0.	N/A	N/A	OTHER - NONPARTISAN CIVIC PARTICIPATION
TOILET HACKERS 1429 W LELAND, UNIT 1 CHICAGO, IL 60640	46-2399388	501(C)(3)	23,697.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
TROUT UNLIMITED 1300 N 17TH ST, SUITE 500 ARLINGTON, VA 22209	38-1612715	501(C)(3)	15,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
UNITED METHODIST COMMUNITY 904 SHELDON AVE SE GRAND RAPIDS, MI 49507-1165	38-1360555	501(C)(3)	125,300.	0.	N/A	N/A	EDUCATION PROGRAMS
UNIVERSITY OF CALIFORNIA, BERKELEY DML HUB, 4000 HUMANITIES GATEWAY IRVINE, CA 92697	94-6090626	501(C)(3)	100,000.	0.	N/A	N/A	OTHER - VIOLENCE REDUCTION
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE, SUITE 410 EUGENE, OR 97403	93-6015767	501(C)(3)	10,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
US HEALTHFUL FOOD COUNCIL ATTN: LAWRENCE WILLIAMS, 1618 32ND WASHINGTON, DC 20007	20-5806345	501(C)(3)	101,854.	0.	N/A	N/A	OTHER - ACCESS TO NUTRITIOUS FOODS

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USACTION EDUCATION FUND 1825 K ST NW, SUITE 2010 WASHINGTON, DC 20006	52-2214307	501(C)(3)	25,000.	0.	N/A	N/A	OTHER - ACCESS TO NUTRITIOUS FOODS
VALLEY CONSERVATION COUNCIL INC. 17 BARRISTERS ROW STAUNTON, VA 24401	54-1548245	501(C)(3)	21,500.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
VERMONT NATURAL RESOURCES COUNCIL 9 BAILEY AVE MONTPELIER, VT 05401	03-0223731	501(C)(3)	10,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
VET VOICE FOUNDATION PO BOX 10031 PORTLAND, OR 97296	26-4627222	501(C)(3)	25,000.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
VILLAGE HEALTH PARTNERSHIP 1011 S VALENTIA ST, NO. 126 DENVER, CO 80247-6869	01-0967873	501(C)(3)	55,211.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVE, SUITE 300 WASHINGTON, DC 20036	52-2151557	501(C)(3)	100,000.	0.	N/A	N/A	EDUCATION PROGRAMS
VOICES FOR A SUSTAINABLE FUTURE 11 PINE AVE TAKOMA PARK, MD 20912	27-1940927	501(C)(3)	25,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
WARSCAPES 95 BUNDY LN STOTRS, CT 06268	20-5806345	501(C)(3)	12,823.	0.	N/A	N/A	OTHER - ARTS
WEST END CINEMA EDUCATIONAL INITIATIVE - 2301 M ST NW - WASHINGTON, DC 20037	46-2789026	501(C)(3)	8,777.	0.	N/A	N/A	OTHER - ARTS

NEW VENTURE FUND

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(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
WEST VIRGINIA FREE PO BOX 11042 CHARLESTON, WV 25339	55-0715930	501(C)(3)	110,000.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
WESTERN CONSERVATION FOUNDATION 1536 WYNKOOP ST, SUITE 510 DENVER, CO 80202	33-1107506	501(C)(3)	1,662,450.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD, #200 BOULDER, CO 80302	84-1113831	501(C)(3)	15,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
WESTERN STATES CENTER P-O. BOX 40305 PORTLAND, OR 97240	93-0952137	501(C)(3)	42,500.	0.	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
WILD RIVERS COAST HERITAGE LAND TRUST - PO BOX 1158 - PORT ORFORD, OR 97465	93-1289894	501(C)(3)	60,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
WILL'S GOOD WORKS FOUNDATION INC. 315 GLENWOOD RD RIDGECREEK, NJ 07450	45-4186074	501(C)(3)	60,251.	0.	N/A	N/A	OTHER - DOMESTIC HEALTH
WOMEN DELIVER 584 BROADWAY, SUITE 306 NEW YORK, NY 10012	26-4462256	501(C)(3)	575,000.	0.	N/A	N/A	OTHER - GENDER JUSTICE
WYOMING OUTDOOR COUNCIL 262 LINCOLN ST LANDER, WY 82520	83-0259411	501(C)(3)	15,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS
WYOMING WILDLIFE FEDERATION 2490 HORSE CREEK RD JACKSON, WY 83001	23-7002578	501(C)(3)	25,000.	0.	N/A	N/A	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II).

(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
YOUNG WOMEN UNITED 309 GOLD AVE SW ALBUQUERQUE, NM 87102	85-0481224	501(C)(3)	25,000.	0	N/A	N/A	OTHER - GENDER JUSTICE
YOUNG WOMEN UNITED 309 GOLD AVE SW ALBUQUERQUE, NM 87102	85-0481224	501(C)(3)	22,810.	0	N/A	N/A	OTHER - DOMESTIC HEALTH
YOUNG WOMEN UNITED 309 GOLD AVE SW ALBUQUERQUE, NM 87102	85-0481224	501(C)(3)	40,000.	0	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
YOUNG WOMEN'S EMPOWERMENT PROJECT 2334 W LAWRENCE AVE, SUITE 221 CHICAGO, IL 60625	61-1426655	501(C)(3)	30,000.	0	N/A	N/A	GLOBAL DEVELOPMENT & HEALTH PROGRAMS
YWCA OF SOUTHEAST WISCONSIN 1915 N DR MARTIN LUTHER KING, JR DR MILWAUKEE, WI 53212	39-0806258	501(C)(3)	50,000.	0	N/A	N/A	OTHER - GENDER JUSTICE

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

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

PART I, LINE 2:

FOR MOST GRANTS CONTRIBUTED, THE ORGANIZATION REQUIRES THAT ORGANIZATIONS RECEIVING FUNDS SUBMIT A PROPOSAL AND PROVIDE POST-GRANT REPORTS.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

2013

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

Part I Questions Regarding Compensation

	Yes	No
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <p> <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Travel for companions <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Tax indemnification and gross-up payments <input checked="" type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) </p>		
<p>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	X	
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?</p>		X
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <p> <input type="checkbox"/> Compensation committee <input type="checkbox"/> Written employment contract <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Compensation survey or study <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Approval by the board or compensation committee </p>		
<p>4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p>		X
<p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p>		X
<p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>		X
<p>Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.</p>		
<p>5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p>	5a	X
<p>b Any related organization?</p> <p>If "Yes" to line 5a or 5b, describe in Part III.</p>	5b	X
<p>6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p>	6a	X
<p>b Any related organization?</p> <p>If "Yes" to line 6a or 6b, describe in Part III.</p>	6b	X
<p>7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III</p>	7	X
<p>8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>	8	X
<p>9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9	

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

Schedule J (Form 990) 2013

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KATHERINE BASSETT EXECUTIVE DIRECTOR OF NNSTOY	(i)	172,500.	10,833.	0.	23,071.	206,404.	0.
	(ii)	0.	0.	0.	0.	0.	0.
(2) DEBRA CALLAHAN DIRECTOR OF CRSC	(i)	165,000.	0.	0.	18,084.	183,084.	0.
	(ii)	0.	0.	0.	0.	0.	0.
(3) GERALD SHIPPS PROGRAM MANAGER OF CEO ROUNDTABLE	(i)	212,000.	0.	0.	43,089.	255,089.	0.
	(ii)	0.	0.	0.	0.	0.	0.
(4) ROBERT OTTENHOFF EXECUTIVE DIRECTOR OF CTR FOR DISAST	(i)	175,000.	48,563.	0.	35,092.	258,655.	0.
	(ii)	0.	0.	0.	0.	0.	0.
(5) CHAD VIGNOLA EXECUTIVE DIRECTOR OF LDC HUB	(i)	216,667.	10,000.	0.	41,810.	268,477.	0.
	(ii)	0.	0.	0.	0.	0.	0.
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							
(i)							
(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 1A:

THE ORGANIZATION REIMBURSES UP TO \$75 PER MONTH FOR FITNESS RELATED COSTS, WHICH MAY INCLUDE CLUB FEES. THE BENEFIT IS OUTLINED IN THE NEW VENTURE FUND EMPLOYEE HANDBOOK AND SUCH COSTS ARE ONLY PAID AFTER RECEIVING SUBSTANTIATING DOCUMENTATION.

SCHEDULE L (Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No. 1545-0047

2013

Open To Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b. Attach to Form 990 or Form 990-EZ. See separate instructions. Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

Table with 4 main columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No)

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958
3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

Table with 9 main columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the organization? (To/From), (e) Original principal amount, (f) Balance due, (g) In default? (Yes/No), (h) Approved by board or committee? (Yes/No), (i) Written agreement? (Yes/No)

Total \$

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

Table with 5 main columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
ARABELLA ADVISORS, LLC	ENTITY MORE THAN 35	5,509,532.	SPECIFICALL		X

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: ARABELLA ADVISORS, LLC

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

ENTITY MORE THAN 35% OWNED BY ERIC KESSLER, PRESIDENT

(C) AMOUNT OF TRANSACTION \$ 5,509,532.

(D) DESCRIPTION OF TRANSACTION: SPECIFICALLY, ARABELLA ADVISORS PROVIDED

1) STAFF FOR NVF PROJECTS; 2) OPERATIONAL SUPPORT IN MANAGING THE ORGANIZATION AND 3) SUPPLEMENTAL CONSULTING SUPPORT FOR SOME NVF PROJECTS.

(E) SHARING OF ORGANIZATION REVENUES? = NO

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization **NEW VENTURE FUND** Employer identification number **20-5806345**

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	2	89,282.	IMMEDIATE SALE PROCE
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ()				
26	Other ()				
27	Other ()				
28	Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** **0**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) (2013)

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.

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

OMB No. 1545-0047

2013

Open to Public
Inspection

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COORDINATES GRANTS PROGRAMS. NVF SUPPORTS A RANGE OF PUBLIC INTEREST
PROJECTS, THE MAJORITY OF WHICH FOCUS ON CONSERVATION, GLOBAL
DEVELOPMENT AND HEALTH, AND EDUCATION. NVF HAS ALSO MANAGED PROGRAMS
FOCUSED ON CIVIC ENGAGEMENT, ECONOMIC POLICY, DISASTER RECOVERY, AND
MUSIC AND THE ARTS.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

EXPLANATION: IN 2013, NVF ADDED FIFTY-ONE NEW PROJECTS. EXAMPLES OF
MAJOR PROJECTS INCLUDE: MALALA FUND, A GLOBAL INITIATIVE DEDICATED TO
HELPING GIRLS ATTEND SCHOOL AND ADVOCATE FOR THE RIGHT TO EDUCATION;
SCIENCE PHILANTHROPY ALLIANCE, AN INNOVATIVE COLLABORATIVE OF
FOUNDATIONS WORKING TOGETHER TO INCREASE PHILANTHROPIC SUPPORT FOR
SCIENTIFIC RESEARCH; THE FUNDING NETWORK, WHICH SEEKS TO DEMOCRATIZE
PHILANTHROPY BY USING CROWDFUNDING EVENTS TO ENGAGE NEW YORKERS IN
GIVING TO A RANGE OF WORTHY CAUSES; AND MLK COMMEMORATION, A PROJECT
THAT ORGANIZED A CELEBRATION OF DR. MARTIN LUTHER KING JR.'S CIVIL
RIGHT LEGACY AROUND THE FIFTIETH ANNIVERSARY OF THE HISTORIC MARCH ON
WASHINGTON.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

EXPLANATION: THE ORGANIZATION HAS DISCONTINUED OR PUT ON HOLD CERTAIN
PROJECTS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

IN ADDITION TO OUR PRIMARY FOCUS AREAS, NVF OPERATES A NUMBER OF OTHER

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

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

332211
09-04-13

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

PROJECTS WITH A FOCUS ON CIVIC PARTICIPATION, ACCESS TO HEALTHY FOODS, REDUCTION OF GUN VIOLENCE, THE ARTS, REPRODUCTIVE RIGHTS, DISASTER RECOVERY, AND ENCOURAGING A CULTURE OF GIVING IN THE LGBTQ COMMUNITY. STRATEGIES AMONG THESE PROJECTS INCLUDE GRANTMAKING, POLICY RESEARCH, COMMUNICATIONS AND MEDIA ENGAGEMENT, AND PUBLIC AWARENESS CAMPAIGNS. EXPENSES \$ 18,343,688. INCL GRANTS OF \$ 10,782,717. REVENUE \$ 82,448.

FORM 990, PART VI, SECTION A, LINE 3:

NEW VENTURE FUND HAS AN ADMINISTRATIVE SERVICES AGREEMENT WITH ARABELLA ADVISORS, LLC. DURING THE YEAR, NEW VENTURE FUND PAID TO ARABELLA ADVISORS, LLC \$5,509,532 FOR MANAGEMENT, ADMINISTRATIVE PERSONNEL, CONSULTING SERVICES, AND REIMBURSABLE EXPENSES.

FORM 990, PART VI, SECTION B, LINE 11:

THE BOARD OF DIRECTORS AND THE ORGANIZATION'S LEGAL COUNSEL REVIEWED THE RETURN PRIOR TO FILING. IN ADDITION, MANAGEMENT PERFORMED AN IN-DEPTH REVIEW PRIOR TO THE RETURN BEING PROVIDED TO THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL PERSONS COVERED BY THE ORGANIZATION'S CONFLICT OF INTEREST POLICY ARE REQUIRED TO DECLARE CONFLICTS OF INTEREST ANNUALLY. COVERED INDIVIDUALS CANNOT VOTE ON MATTERS BEFORE THE BOARD WHEN THEY HAVE A CONFLICT IN THE MATTER. DISINTERESTED MEMBERS MUST DETERMINE WHETHER OR NOT THERE ARE ANY SUITABLE ALTERNATIVES TO POTENTIAL TRANSACTIONS THAT CAUSE CONFLICT. IF A COVERED PERSON IS FOUND IN VIOLATION OF THIS POLICY IT MAY BE CAUSE FOR REMOVAL FROM THE BOARD OF DIRECTORS.

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AK, AR, CA, CT, GA, HI, IL, KY, MD, MA, MI, MN, MS, NJ, NM, OK, OR, PA, RI, TN, VA, WV, NY

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF
 INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON
 REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

PROJECT MANAGEMENT:

PROGRAM SERVICE EXPENSES	5,160,043.
MANAGEMENT AND GENERAL EXPENSES	82,864.
FUNDRAISING EXPENSES	103,179.
TOTAL EXPENSES	5,346,086.

RESEARCH ASSISTANCE:

PROGRAM SERVICE EXPENSES	2,279,826.
MANAGEMENT AND GENERAL EXPENSES	36,611.
FUNDRAISING EXPENSES	45,587.
TOTAL EXPENSES	2,362,024.

COMMUNICATIONS CONSULTANTS:

PROGRAM SERVICE EXPENSES	5,254,026.
MANAGEMENT AND GENERAL EXPENSES	84,374.
FUNDRAISING EXPENSES	105,059.
TOTAL EXPENSES	5,443,459.

TECHNICAL ASSISTANCE:

332212
09-04-13

Name of the organization NEW VENTURE FUND	Employer identification number 20-5806345
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PROGRAM SERVICE EXPENSES	1,405,929.
MANAGEMENT AND GENERAL EXPENSES	22,578.
FUNDRAISING EXPENSES	28,113.
TOTAL EXPENSES	1,456,620.

OTHER PROFESSIONAL FEES:

PROGRAM SERVICE EXPENSES	4,017,535.
MANAGEMENT AND GENERAL EXPENSES	52,965.
FUNDRAISING EXPENSES	80,334.
TOTAL EXPENSES	4,150,834.

EVENT COORDINATION AND MANAGEMENT:

PROGRAM SERVICE EXPENSES	2,395,319.
MANAGEMENT AND GENERAL EXPENSES	38,466.
FUNDRAISING EXPENSES	47,896.
TOTAL EXPENSES	2,481,681.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	21,240,704.

FORM 990, PART XII, LINE 2C:

NO CHANGES IN OVERSIGHT PROCESS DURING THE YEAR.

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2013, or fiscal year beginning _____, 2013, and ending _____, 20____

2013

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

Name of exempt organization

Employer identification number

NEW VENTURE FUND

20-5806345

Name and title of officer

**ERIC KESSLER
PRESIDENT**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than 1 line in Part I.**

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>112,942,320.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2013 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize CLIFTONLARSONALLEN LLP to enter my PIN 20005
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

54263942639
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**