

Form **990**

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

OMB No. 1545-0047

2015

Open to Public Inspection

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.

A For the 2015 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"/> Final return/terminated <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization NEW VENTURE FUND Doing business as		D Employer identification number 20-5806345
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1201 CONNECTICUT AVE NW 300	E Telephone number (202) 595-1020	
	City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		G Gross receipts \$ 341,064,727.
	F Name and address of principal officer: ERIC KESSLER SAME AS C ABOVE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ **HTTP://WWW.NEWVENTURE.ORG**

K Form of organization: Corporation Trust Association 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 2015 (Part V, line 2a) 5 317
	6 Total number of volunteers (estimate if necessary) 6 40
	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	8 Contributions and grants (Part VIII, line 1h) 177,897,024. Prior Year 315,729,299. Current Year
	9 Program service revenue (Part VIII, line 2g) 1,222,950. 1,222,950. 2,100,649.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 304,971. 304,971. 702,479.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0. 0. -127,371.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 179,424,945. 179,424,945. 318,405,056.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 56,602,126. 56,602,126. 87,322,893.
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 13,976,723. 13,976,723. 27,277,279.
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. 247,406.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,555,955.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 63,908,753. 63,908,753. 99,503,610.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 134,487,602. 134,487,602. 214,351,188.	
19 Revenue less expenses. Subtract line 18 from line 12 44,937,343. 44,937,343. 104,053,868.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 143,413,906. Beginning of Current Year 264,453,055. End of Year
	21 Total liabilities (Part X, line 26) 17,602,708. 17,602,708. 34,360,980.
	22 Net assets or fund balances. Subtract line 21 from line 20 125,811,198. 125,811,198. 230,092,075.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	LEE BODNER, PRESIDENT Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name YONG ZHANG	Preparer's signature	Date 11/29/16	Check if self-employed <input type="checkbox"/>	PTIN P01249785
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325	Firm's address ▶ 1861 INTERNATIONAL DRIVE, SUITE 400 MCLEAN, VA 22102		
					Phone no. 703-336-6400

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? [] Yes [X] 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 \$ 55,925,791. including grants of \$ 23,670,329.) (Revenue \$ 286,822.)
YOUTH DEVELOPMENT AND EDUCATION:

NVF OPERATES A VARIETY OF YOUTH DEVELOPMENT AND EDUCATION-FOCUSED PROJECTS. THESE PROJECTS WORK IN A RANGE OF AREAS TO SUPPORT THE DEVELOPMENT OF YOUTH AND IMPROVEMENT OF EDUCATION IN THE U.S., SUCH AS EARLY LEARNING IN VULNERABLE POPULATIONS, LITERACY, CONNECTED LEARNING, SUPPORT TO TEACHERS AND OTHER EDUCATIONAL PROFESSIONALS, AND ADVOCACY FOR EFFECTIVE TEACHING PRACTICES AND EDUCATION REFORM. OUR WORK PRIMARILY INCLUDES GRANTMAKING, CONVENINGS, AND STRATEGIC COMMUNICATIONS SUPPORT.

4b (Code:) (Expenses \$ 48,170,513. including grants of \$ 18,071,238.) (Revenue \$ 806,998.)
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 \$ 32,949,962. including grants of \$ 10,393,680.) (Revenue \$ 20,000.)
CIVIL RIGHTS, SOCIAL ACTION, AND ADVOCACY:

NVF'S CIVIL RIGHTS, SOCIAL ACTION, AND ADVOCACY PORTFOLIA SPANS A BROAD SPECTRUM OF PROJECTS, INCLUDING THOSE WHICH SEEK TO PROTECT THE RIGHTS OF CITIZENS TO POLITICAL AND SOCIAL FREEDOM AND EQUALITY; INSPIRE AND IMPLEMENT NEW IDEAS AND PROCESSES FOR THE BETTERMENT OF SOCIETY; AND FOSTER PUBLIC PARTICIPATION IN THE DEBATE ON IMPORTANT SOCIAL ISSUES TO ENSURE THAT COMMUNITIES HAVE A VOICE IN PUBLIC POLICIES THAT IMPACT THEIR LIVES.

4d Other program services (Describe in Schedule O.)
(Expenses \$ 61,496,636. including grants of \$ 35,187,646.) (Revenue \$ 369,022.)

4e Total program service expenses 198,542,902.

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
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?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	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? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		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), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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

Input box for Schedule O check

Main table with columns for question number, description, and Yes/No checkboxes. Includes rows 1a-14b with various tax-related questions and numerical inputs like 978, 0, 317.

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 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.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	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	
11b	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	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	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?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	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
16b	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, CO, CT, FL, GA, HI, IL, KS, KY**
- 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, address, and telephone number of the person who possesses the organization's books and records: **ARABELLA ADVISORS - (202) 595-1020**
1201 CONNECTICUT AVE NW, NO. 300, WASHINGTON, DC 20036

SEE SCHEDULE O FOR FULL LIST OF STATES

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 BOARD CHAIR	2.00	X		X				0.	0.	0.
(2) ADAM EICHBERG TREASURER	1.00	X		X				0.	0.	0.
(3) KATHERINE MILLER SECRETARY	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) LEE BODNER PRESIDENT	40.00			X				160,833.	0.	20,424.
(7) WILBUR PRIESTER CHIEF FINANCIAL OFFICER	40.00			X				0.	0.	0.
(8) ANDREW SCHULZ GENERAL COUNSEL	40.00			X				0.	0.	0.
(9) MARC KASTNER PROJECT DIRECTOR	40.00				X			403,961.	0.	8,626.
(10) KAREN NUSSLE PROJECT DIRECTOR	40.00				X			330,179.	0.	33,132.
(11) HEATHER JOSEPH PROJECT DIRECTOR	40.00				X			302,764.	0.	27,842.
(12) BRITISH ROBINSON PROJECT DIRECTOR	40.00				X			273,077.	0.	20,090.
(13) KATHERINE HUBBARD PROJECT DIRECTOR	40.00				X			250,000.	0.	30,068.

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b	1,801,749.				
	c Fundraising events	1c	1,268,079.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	368,477.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	312,290,994.				
	g Noncash contributions included in lines 1a-1f: \$		65,505,267.				
	h Total. Add lines 1a-1f		315,729,299.				
	Program Service Revenue	2 a CONSULTING REVENUE	Business Code 900099	1,311,966.	1,311,966.		
b FORUM REVENUE		900099	788,683.	170,876.		617,807.	
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f			2,100,649.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		620,682.			620,682.	
	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				
		22,280,961.					
		b Less: cost or other basis and sales expenses		22,199,164.			
		c Gain or (loss)		81,797.			
	d Net gain or (loss)		81,797.			81,797.	
	8 a Gross income from fundraising events (not including \$ 1,268,079. of contributions reported on line 1c). See Part IV, line 18	a	234,260.				
		b Less: direct expenses	b	460,507.			
		c Net income or (loss) from fundraising events		-226,247.			-226,247.
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 OTHER INCOME	900099	98,876.			98,876.		
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		98,876.					
12 Total revenue. See instructions.		318,405,056.	1,482,842.	0.	1,192,915.		

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 domestic organizations and domestic governments. See Part IV, line 21	67,651,195.	67,651,195.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	5,146,530.	5,146,530.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	14,525,168.	14,525,168.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	160,833.		160,833.	
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	23,718,314.	23,445,541.		272,773.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	532,931.	532,931.		
9 Other employee benefits	1,400,310.	1,400,310.		
10 Payroll taxes	1,464,891.	1,464,891.		
11 Fees for services (non-employees):				
a Management	11,524,545.		11,524,545.	
b Legal	1,321,638.	1,321,638.		
c Accounting	101,814.	41,319.	60,495.	
d Lobbying	2,158,311.	2,158,311.		
e Professional fundraising services. See Part IV, line 17	247,406.			247,406.
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.)	65,712,518.	63,490,785.	1,367,871.	853,862.
12 Advertising and promotion	3,127,632.	1,998,095.		1,129,537.
13 Office expenses	752,419.	642,509.	13,102.	96,808.
14 Information technology	2,152,355.	2,067,076.	85,279.	
15 Royalties				
16 Occupancy	2,268,614.	2,215,983.		52,631.
17 Travel	6,057,940.	6,039,197.	12,219.	6,524.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,528,639.	2,528,639.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	84,125.	84,125.		
23 Insurance	86,482.	75,266.	11,216.	
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 FOREIGN CURRENCY TRANSL	1,096,467.	1,096,467.		
b OTHER EXPENSES	812,115.	450,127.	5,067.	356,921.
c DUES AND SUBSCRIPTIONS	178,503.	166,799.	11,704.	
d FUND EXP ON LINE 8B	-460,507.			-460,507.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	214,351,188.	198,542,902.	13,252,331.	2,555,955.
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)		(B)	
		Beginning of year		End of year	
Assets	1 Cash - non-interest-bearing	33,280,102.	1	56,826,743.	
	2 Savings and temporary cash investments	78,321,229.	2	116,555,602.	
	3 Pledges and grants receivable, net	28,935,574.	3	76,104,877.	
	4 Accounts receivable, net	352,690.	4	3,009,504.	
	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	133,702.	
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges	2,399,499.	9	1,418,799.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 505,566.			
	b Less: accumulated depreciation	10b 133,920.	124,812.	10c	371,646.
	11 Investments - publicly traded securities		11		
	12 Investments - other securities. See Part IV, line 11		12	10,032,182.	
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)		143,413,906.	16	264,453,055.	
Liabilities	17 Accounts payable and accrued expenses	5,412,375.	17	17,741,192.	
	18 Grants payable	12,168,333.	18	15,975,313.	
	19 Deferred revenue	22,000.	19	561,350.	
	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		0.	25	83,125.
	26 Total liabilities. Add lines 17 through 25		17,602,708.	26	34,360,980.
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	-161,954.	27	1,476,548.	
	28 Temporarily restricted net assets	125,973,152.	28	228,615,527.	
	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		125,811,198.	33	230,092,075.	
34 Total liabilities and net assets/fund balances		143,413,906.	34	264,453,055.	

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	318,405,056.
2	Total expenses (must equal Part IX, column (A), line 25)	2	214,351,188.
3	Revenue less expenses. Subtract line 2 from line 1	3	104,053,868.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	125,811,198.
5	Net unrealized gains (losses) on investments	5	-90,725.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	384,484.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-66,750.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	230,092,075.

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? _____ 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		X
2b	Were the organization's financial statements audited by an independent accountant? _____ 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 type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
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
3b	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 (2015)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2015

Open to Public Inspection

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

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 (Form 990 or 990-EZ).)
- 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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g 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 (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	35,238,110.	51,601,913.	111,843,284.	177,897,024.	315,729,299.	692,309,630.
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	35,238,110.	51,601,913.	111,843,284.	177,897,024.	315,729,299.	692,309,630.
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)						161,451,437.
6 Public support. Subtract line 5 from line 4.						530,858,193.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
7 Amounts from line 4	35,238,110.	51,601,913.	111,843,284.	177,897,024.	315,729,299.	692,309,630.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	162,836.	152,556.	192,196.	341,155.	620,682.	1,469,425.
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 VI.)	2,716.				333,136.	335,852.
11 Total support. Add lines 7 through 10						694,114,907.
12 Gross receipts from related activities, etc. (see instructions)					12	3,323,599.
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 2015 (line 6, column (f) divided by line 11, column (f))	14	76.48 %
15 Public support percentage from 2014 Schedule A, Part II, line 14	15	68.82 %
16a 33 1/3% support test - 2015. 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 - 2014. 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 - 2015. 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 VI 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 - 2014. 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 VI 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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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 VI.)						
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 2015 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2015. 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 - 2014. 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 Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a			
b			
c			
d From 2013			
e From 2014			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2015 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2016. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c Excess from 2013			
d Excess from 2014			
e Excess from 2015			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

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

OTHER INCOME

2011 AMOUNT: \$ 2,716.

2015 AMOUNT: \$ 98,876.

FUNDRAISING REV

2015 AMOUNT: \$ 234,260.

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

2015

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2015)

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>	 <hr/> <hr/> <hr/>	\$ <u>39,112,420.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	 <hr/> <hr/> <hr/>	\$ <u>25,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	 <hr/> <hr/> <hr/>	\$ <u>20,294,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	 <hr/> <hr/> <hr/>	\$ <u>16,100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	 <hr/> <hr/> <hr/>	\$ <u>11,449,510.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>	 <hr/> <hr/> <hr/>	\$ <u>10,848,000.</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	<hr/> <hr/> <hr/>	\$ <u>10,760,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ <u>10,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	<hr/> <hr/> <hr/>	\$ <u>9,520,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	<hr/> <hr/> <hr/>	\$ <u>7,403,643.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	\$ _____	Person <input 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 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
3	STOCKS _____ _____ _____	\$ 18,878,582.	12/31/16
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization NEW VENTURE FUND	Employer identification number 20-5806345
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. 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

2015

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

If the organization answered "Yes," on 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," on 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," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), 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 ▶ \$ _____
- 3 Volunteer hours _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule C (Form 990 or 990-EZ) 2015

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="width:35%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width:65%;">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 separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(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 on 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		867,313.
d Mailings to members, legislators, or the public?	X		21,892.
e Publications, or published or broadcast statements?	X		31,878.
f Grants to other organizations for lobbying purposes?	X		1,590,848.
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		492,552.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	X		3,481.
i Other activities?	X		741,194.
j Total. Add lines 1c through 1i			3,749,158.
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			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
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?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

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, lines 1 and 2 (see instructions); 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" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2015

Open to Public Inspection

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" on Form 990, Part IV, line 6.

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

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

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

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

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

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

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

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

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part 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" on 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, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on 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 on 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" on line 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" on 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		505,566.	133,920.	371,646.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				371,646.

Part VII Investments - Other Securities.

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

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

Part X Other Liabilities.

Complete if the organization answered "Yes" on 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) DEFERRED RENT	83,125.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	83,125.

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" on Form 990, Part IV, line 12a.

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

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

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

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

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 NVF'S STATUS AS A PUBLIC CHARITY ORGANIZATION. NVF'S INCOME TAX RETURNS ARE SUBJECT TO REVIEW AND EXAMINATION BY FEDERAL AND STATE AUTHORITIES. THE NVF 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, EXCISE OR OTHER TAXES.

ABCC IS A SINGLE MEMBER LLC FOR WHICH NVF IS THE SOLE MEMBER. ABCC IS DISREGARDED AS AN ENTITY SEPARATE FROM NVF FOR TAX PURPOSES IN ACCORDANCE

Part XIII Supplemental Information *(continued)*

WITH TREASURY REGULATION SECTION 301.7701-3(B)1(II), SUCH THAT ALL OF
ABCC'S REVENUES AND EXPENSES ARE ATTRIBUTED TO NVF AND ABCC IS TREATED AS
EXEMPT FROM FEDERAL INCOME TAX. ABCC'S FINANCIAL RESULTS ARE CONSOLIDATED
WITHIN NVF'S FEDERAL AND STATE TAX FILINGS.

GENERALLY, THE ORGANIZATION IS NO LONGER SUBJECT TO INCOME TAX
EXAMINATIONS FOR THE U.S. FEDERAL, STATE OR LOCAL TAX AUTHORITIES FOR
YEARS BEFORE DECEMBER 31, 2012.

**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.

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

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization: **NEW VENTURE FUND** Employer identification number: **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
CENTRAL AMERICA AND THE CARIBBEAN			GRANTS TO RECIPIENTS		20,000.
EAST ASIA AND THE PACIFIC			GRANTS TO RECIPIENTS		615,155.
EUROPE (INCLUDING ICELAND & GREENLAND)			GRANTS TO RECIPIENTS		6,671,277.
MIDDLE EAST AND NORTH AFRICA			GRANTS TO RECIPIENTS		1,367,903.
NORTH AMERICA			GRANTS TO RECIPIENTS		2,094,979.
RUSSIA AND NEIGHBORING STATES			GRANTS TO RECIPIENTS		16,868.
SOUTH AMERICA			GRANTS TO RECIPIENTS		1,779,090.
SOUTH ASIA			GRANTS TO RECIPIENTS		318,470.
3 a Sub-total	0	0			12,883,742.
b Total from continuation sheets to Part I	0	0			1,641,426.
c Totals (add lines 3a and 3b)	0	0			14,525,168.

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

Schedule F (Form 990) 2015

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)
		CENTRAL AMERICA AND THE CARIBBEAN	HEALTH	20,000.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	ENVIRONMENTAL PROGRAMS	140,625.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	HEALTH	125,000.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	HEALTH	110,750.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	HUMAN RIGHTS AND INTERNATIONAL JUSTICE	75,000.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	TECHNOLOGY AND INNOVATION	59,500.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	HEALTH	49,280.	ELECTRONIC TRANSFER	0.		
		EAST ASIA AND THE PACIFIC	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	30,000.	ELECTRONIC TRANSFER	0.		

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 98

3 Enter total number of other organizations or entities 21

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	ENVIRONMENTAL PROGRAMS	25,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	1,603,973.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,375,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	461,038.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	400,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	400,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	334,283.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	311,866.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	201,612.	ELECTRONIC TRANSFER	0.		

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 (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	201,125.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	197,645.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	PUBLIC POLICY, INTERNATIONAL AID	195,223.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	157,649.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	AGRICULTURE, FOOD, NUTRITION	125,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	AGRICULTURE, FOOD, NUTRITION	85,800.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	75,916.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	70,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ENVIRONMENTAL PROGRAMS	70,000.	ELECTRONIC TRANSFER	0.		

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 (INCLUDING ICELAND & GREENLAND)	SANITATION	56,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	35,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	30,088.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	30,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	26,474.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	YOUTH DEVELOPMENT AND EDUCATION	25,730.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	25,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	24,805.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	24,371.	ELECTRONIC TRANSFER	0.		

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 (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	23,982.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	21,517.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	21,500.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	20,300.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	15,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	10,000.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HEALTH	8,400.	ELECTRONIC TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	HUMAN RIGHTS AND INTERNATIONAL JUSTICE	6,980.	ELECTRONIC TRANSFER	0.		
		MIDDLE EAST AND NORTH AFRICA	YOUTH DEVELOPMENT AND EDUCATION	657,266.	ELECTRONIC TRANSFER	0.		

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)
		MIDDLE EAST AND NORTH AFRICA	YOUTH DEVELOPMENT AND EDUCATION	557,707.	ELECTRONIC TRANSFER	0.		
		MIDDLE EAST AND NORTH AFRICA	AGRICULTURE, FOOD, NUTRITION	90,817.	ELECTRONIC TRANSFER	0.		
		MIDDLE EAST AND NORTH AFRICA	GLOBAL SOCIAL CHALLENGES	32,010.	ELECTRONIC TRANSFER	0.		
		MIDDLE EAST AND NORTH AFRICA	YOUTH DEVELOPMENT AND EDUCATION	21,026.	ELECTRONIC TRANSFER	0.		
		MIDDLE EAST AND NORTH AFRICA	HEALTH	9,077.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	HUNGER, POVERTY	424,897.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	287,422.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	HEALTH	150,000.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	119,419.	ELECTRONIC TRANSFER	0.		

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 PROGRAMS	95,535.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	AGRICULTURE, FOOD, NUTRITION	90,000.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	79,613.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	68,998.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	61,660.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	YOUTH DEVELOPMENT AND EDUCATION	55,238.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	54,562.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	YOUTH DEVELOPMENT AND EDUCATION	40,000.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	38,344.	ELECTRONIC TRANSFER	0.		

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 PROGRAMS	37,000.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	GLOBAL PEACE	36,194.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	33,819.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	32,469.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	32,333.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	31,845.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	30,826.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	30,312.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	28,239.	ELECTRONIC TRANSFER	0.		

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 PROGRAMS	23,884.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	23,648.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	20,381.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	19,903.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	19,903.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	16,719.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	16,167.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	YOUTH DEVELOPMENT AND EDUCATION	13,683.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	12,125.	ELECTRONIC TRANSFER	0.		

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 PROGRAMS	12,103.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	11,942.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	11,837.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	AGRICULTURE, FOOD, NUTRITION	10,000.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	8,567.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	ENVIRONMENTAL PROGRAMS	8,069.	ELECTRONIC TRANSFER	0.		
		NORTH AMERICA	GLOBAL PEACE	7,323.	ELECTRONIC TRANSFER	0.		
		RUSSIA AND NEIGHBORING STATES	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	16,868.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	510,000.	ELECTRONIC TRANSFER	0.		

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)
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	374,000.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	349,000.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	175,000.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	166,000.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	ENVIRONMENTAL PROGRAMS	140,000.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	25,765.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	20,525.	ELECTRONIC TRANSFER	0.		
		SOUTH AMERICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	18,800.	ELECTRONIC TRANSFER	0.		
		SOUTH ASIA	SANITATION	200,000.	ELECTRONIC TRANSFER	0.		

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)
		SOUTH ASIA	YOUTH DEVELOPMENT AND EDUCATION	50,000.	ELECTRONIC TRANSFER	0.		
		SOUTH ASIA	HUMAN RIGHTS AND INTERNATIONAL JUSTICE	49,030.	ELECTRONIC TRANSFER	0.		
		SOUTH ASIA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	19,440.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	PUBLIC POLICY, INTERNATIONAL AID	600,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	199,960.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	HEALTH	150,431.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	ENVIRONMENTAL PROGRAMS	100,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	ENVIRONMENTAL PROGRAMS	100,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	YOUTH DEVELOPMENT AND EDUCATION	97,500.	ELECTRONIC TRANSFER	0.		

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	HEALTH	90,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	HEALTH	76,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	HUMAN RIGHTS AND INTERNATIONAL JUSTICE	49,980.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	YOUTH DEVELOPMENT AND EDUCATION	40,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	30,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	HEALTH	25,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	YOUTH DEVELOPMENT AND EDUCATION	25,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	AGRICULTURE, FOOD, NUTRITION	20,000.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	LEADERSHIP DEVELOPMENT	15,320.	ELECTRONIC TRANSFER	0.		

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 PEACE	8,315.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	YOUTH DEVELOPMENT	7,630.	ELECTRONIC TRANSFER	0.		
		SUB-SAHARAN AFRICA	GLOBAL PEACE	6,290.	ELECTRONIC TRANSFER	0.		

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 separately 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; do not file with Form 990)* 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 separately file Form 5713, International Boycott Report (see Instructions for Form 5713; do not file with Form 990)* Yes No

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 FOREIGN GRANTS, THE ORGANIZATION GENERALLY REQUIRES A WRITTEN PROPOSAL DESCRIBING HOW THE GRANT FUNDS WILL BE USED. THE ORGANIZATION CONDUCTS A PRE-GRANT INQUIRY TO EVALUATE THE GRANTEE (INCLUDING SCREENING TO ENSURE COMPLIANCE WITH ANTI-TERRORIST FINANCING GUIDELINES). ALL GRANTS ARE SUBJECT TO A WRITTEN GRANT AGREEMENT THAT IMPOSE REPORTING OBLIGATIONS, REQUIRE FUNDS BE USED SOLELY AS SPECIFIED IN THE PROPOSAL, AND REQUIRING THAT FUNDS BE RETURNED IF NOT SPENT APPROPRIATELY OR IF REPORTS AREN'T FILED AS REQUIRED.

PART I, LINE 3:

THE ORGANIZATION USES GAAP TO REPORT EXPENDITURES IN FOREIGN REGIONS.

SCHEDULE F, PART IV, LINE 6:

THE ORGANIZATION HAS FILED FORM 5713 UNDER SEPARATE COVER TO THE IRS. THE ORGANIZATION IS NOT REQUIRED TO FILE FORM 990-T.

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" on 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

2015

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" on 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			
RSM CONSULTING, LLC - 724 ALTA AVENUE, SANTA MONICA, CA	SILENT AUCTION, FUNDRAISING GALA PLANNING		X	1,347,470.	27,000.	1,320,470.
FOCUS FUNDRAISING LLC - 4800 WESTERN AVENUE, BETHESDA, MD	CONSULTS ON INCREASING SUPPORT BASE AND		X	1,340,231.	28,200.	1,312,031.
DARA L C FREED, INC. - 383 GRAND STREET, M 306, NEW	SUPPORT FUNDRAISING EFFORTS AND DEVELOP		X	602,000.	6,500.	595,500.
MATT FENDER - 616 HALSEY STREET #3L, BROOKLYN, NY	DEVELOP FUNDRAISING AND DONOR CULTIVATION STRATEGY		X	490,000.	26,950.	463,050.
MIRIAM ISSEROW - 226 THISTLE DR, SILVER SPRING, MD 20901	CONSULT WITH FOOTWORK ON ALL ASPECTS OF FUNDRAISING		X	301,896.	21,656.	280,240.
HAZEN INC - 906 PENNSYLVANIA AVE. SE, SUITE 200,	ASSESS FUNDRAISING OPERATIONS		X	65,600.	10,000.	55,600.
Total				4,147,197.	120,306.	4,026,891.

- 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" on 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 (add col. (a) through col. (c))
		WALKS (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	1,502,339.			1,502,339.
	2 Less: Contributions	1,268,079.			1,268,079.
	3 Gross income (line 1 minus line 2)	234,260.			234,260.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	8,453.			8,453.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	452,054.			452,054.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				460,507.
11 Net income summary. Subtract line 10 from line 3, column (d)				-226,247.	

Part III Gaming. Complete if the organization answered "Yes" on 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))
Revenue	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 conducts gaming activities: _____
a Is the organization licensed to conduct 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 conduct 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 conducted 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 provide any additional information (see instructions).

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

- (I) NAME OF FUNDRAISER: RSM CONSULTING, LLC
- (I) ADDRESS OF FUNDRAISER: 724 ALTA AVENUE, SANTA MONICA, CA 90402
- (I) NAME OF FUNDRAISER: FOCUS FUNDRAISING LLC
- (I) ADDRESS OF FUNDRAISER: 4800 WESTERN AVENUE, BETHESDA, MD 20816
- (II) ACTIVITY: CONSULTS ON INCREASING SUPPORT BASE AND INVESTMENTS IN NNSTO

Part IV Supplemental Information (continued)

(I) NAME OF FUNDRAISER: DARA L C FREED, INC.

(I) ADDRESS OF FUNDRAISER: 383 GRAND STREET, M 306, NEW YORK, NY 10002

(II) ACTIVITY: SUPPORT FUNDRAISING EFFORTS AND DEVELOP SHORT-AND LONG-TERM

(I) NAME OF FUNDRAISER: MATT FENDER

(I) ADDRESS OF FUNDRAISER: 616 HALSEY STREET #3L, BROOKLYN, NY 11233

(I) NAME OF FUNDRAISER: MIRIAM ISSEROW

(I) ADDRESS OF FUNDRAISER: 226 THISTLE DR, SILVER SPRING, MD 20901

(II) ACTIVITY: CONSULT WITH FOOTWORK ON ALL ASPECTS OF FUNDRAISING AND DONO

(I) NAME OF FUNDRAISER: HAZEN INC

(I) ADDRESS OF FUNDRAISER:

906 PENNSYLVANIA AVE. SE, SUITE 200, WASHINGTON, DC 20003

**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" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2015

Open to Public
Inspection

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 Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on 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
350.ORG 20 JAY ST STE 1010 BROOKLYN, NY 11201	26-1150699	501C3	95,000.	0.			ENVIRONMENTAL PROGRAMS
ACTIVE MINDS INC 2001 S ST NW SUITE 450 WASHINGTON, DC 20009	20-0587172	501C3	99,800.	0.			HEALTH
ADVANCEMENT PROJECT 1220 L ST NW STE 850 WASHINGTON, DC 20005	95-4835230	501C3	789,772.	0.			YOUTH DEVELOPMENT AND EDUCATION
ALASKA CENTER FOR THE ENVIRONMENT 921 WEST 6TH AVE, SUITE 200 ANCHORAGE, AK 99501	23-7380045	501C3	946,100.	0.			ENVIRONMENTAL PROGRAMS
ALASKA COMMUNITY ACTION ON TOXICS 505 W NORTHERN LIGHTS STE 205 ANCHORAGE, AK 99503	92-1077082	501C3	61,150.	0.			HEALTH
AMAZON CONSERVATION ASSOCIATION 1012 14TH ST NW, SUITE 625 WASHINGTON, DC 20005	52-2211305	501C3	1,008,000.	0.			ENVIRONMENTAL PROGRAMS

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **188.**
- 3** Enter total number of other organizations listed in the line 1 table **17.**

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

Schedule I (Form 990) (2015)

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
AMERICA VOTES 1155 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036	26-4568349	501C4	218,080.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
AMERICA'S PROMISE THE ALLIANCE FOR YOUTH - 1110 VERMONT AVE NW, SUITE 900 - WASHINGTON, DC 20005	54-1848713	501C3	150,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS, VA 20198	52-1501259	501C3	200,000.	0.			ENVIRONMENTAL PROGRAMS
AMERICANS FOR RESPONSIBLE SOLUTION FOUNDATION - 1426 9TH ST NW - WASHINGTON, DC 20001	46-4638549	501C3	1,013,924.	0.			HEALTH
ARTULA INSTITUTE FOR ART AND ENVIRONMENTAL EDUCATION - ANGELA HASELTINE POZZI PO BOX 1139 - BANDON, OR 97411	27-1344277	501C3	63,000.	0.			ENVIRONMENTAL PROGRAMS
ASMSA FOUNDATION FUND OF THE UNIVERSITY OF ARKANSAS FOUNDATION I - 200 WHITTINGTON AVE - HOT SPRINGS, AR 71901	72-6056774	501C3	50,000.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF
ASU FOUNDATION FOR A NEW AMERICAN UNIVERSITY - THE FULTON CENTER 300 E UNIVERSITY DR - TEMPE, AZ 85281	86-6051042	501C3	100,000.	0.			ENVIRONMENTAL PROGRAMS
B TEAM 1990 LEXINGTON AVE NEW YORK, NY 10035	46-1860634	501C3	500,000.	0.			ENVIRONMENTAL PROGRAMS
BACKCOUNTRY HUNTERS AND ANGLERS 725 W ALDER, SUITE 11 MISSOULA, MT 59802	20-1037177	501C3	113,000.	0.			ENVIRONMENTAL 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
BAPTIST MEMORIAL HOSPITAL FOR WOMEN - 6225 HUMPHREYS BLVD. - MEMPHIS, TN 38120	58-1544781	501C3	100,000.	0.			HEALTH
BATON ROUGE AREA FOUNDATION 100 NORTH ST SUITE 900 BATON ROUGE, LA 70802	72-6030391	501C3	150,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
BAXTER COMMUNITY CENTER 935 BAXTER AVE SE GRAND RAPIDS, MI 49506	23-7076806	501C3	109,533.	0.			YOUTH DEVELOPMENT AND EDUCATION
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	74-1613878	501C3	20,000.	0.			HEALTH
BEESPACE, INC. 242 WEST 30TH ST, SUITE 806 NEW YORK, NY 10001	80-0874641	501C3	392,000.	0.			CAPACITY BUILDING
BETTER SCHOOLS BETTER JOBS TWO OLD RIVER PLACE STE B JACKSON, MS 39202	46-4483186	501C4	5,787,559.	0.			YOUTH DEVELOPMENT AND EDUCATION
BLACK ORGANIZING PROJECT 1035 W GRAND AVE OAKLAND, CA 94607	46-4578588	501C3	85,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
BLACK WOMEN FOR WELLNESS P.O. BOX 292516 LOS ANGELES, CA 90029	95-4624707	501C3	66,250.	0.			HEALTH
BLESSINGS IN A BACKPACK 37 JACKSON AVE PONTE VEDRA BEACH, FL 32082	26-1964620	501C3	50,000.	0.			CAPACITY BUILDING

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
BLUEPRINT NC 2912 HIGHWOODS BLVD STE 202 RALEIGH, NC 27604	27-2459538	501C3	75,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
BOSTON MEDICAL CENTER 801 MASSACHUSETTS AVE #470 BOSTON, MA 02118	04-3314093	501C3	20,000.	0.			HEALTH
BRAC USA, INC 110 WILLIAM ST, FLOOR 29 NEW YORK, NY 10038	20-8456741	501C3	50,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
BUS FEDERATION CIVIC FUND 333 SE 2ND AVE PORTLAND, OR 97214	46-2465621	501C3	80,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
BUSINESS FOR SOCIAL RESPONSIBILITY 88 KEARNY ST FLOOR 12 SAN FRANCISCO, CA 94108	52-1764268	501C3	864,262.	0.			ENVIRONMENTAL PROGRAMS
CALIFORNIA CALLS 4801 EXPOSITION BLVD LOS ANGELES, CA 90016	46-2301623	501C3	75,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
CARBON DISCLOSURE PROJECT - NORTH AMERICA - 127 WEST 26TH ST, SUITE 300 - NEW YORK, NY 10001	36-4709977	501C3	836,497.	0.			ENVIRONMENTAL PROGRAMS
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	13-1685039	501C3	50,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
CASA DE MARYLAND INC 8151 FIFTEENTH AVE HYATTSVILLE, MD 20783	52-1373972	501C3	113,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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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CEDARS-SINAI MEDICAL CENTER P.O. BOX 48750 LOS ANGELES, CA 90048	95-1644600	501C3	20,000.	0.			HEALTH
CENTER FOR AMERICAN PROGRESS 1333 H ST NW, 10TH FLOOR WASHINGTON, DC 20005	30-0126510	501C3	200,000.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF
CENTER FOR CIVIC POLICY 625 SILVER AVE SW STE 320 ALBUQUERQUE, NM 87105	01-0869701	501C3	185,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
CENTER FOR CIVILIANS IN CONFLICT 1210 EIGHTEENTH ST NW FLOOR 4 WASHINGTON, DC 20036	75-3130860	501C3	50,000.	0.			HUMAN RIGHTS AND INTERNATIONAL JUSTICE
CENTER FOR MEDIA JUSTICE 436 FOURTEENTH ST FLOOR 5 OAKLAND, CA 94612	30-0520981	501C3	111,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST STE A BROOKLYN, NY 11237	45-3813436	501C3	293,467.	0.			HEALTH
CENTER FOR RURAL STRATEGIES 46 EAST MAIN ST WHITESBURG, KY 41858	61-1379952	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
CENTRAL ARIZONA FOR A SUSTAINABLE ECONOMY - 2401 NORTH CENTRAL AVE - PHOENIX, AZ 85004	26-1689914	501C3	170,621.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
CERES 99 CHAUNCEY ST FLOOR 6 BOSTON, MA 02111	22-3053747	501C3	605,000.	0.			ENVIRONMENTAL PROGRAMS

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CHICAGO FOUNDATION FOR WOMEN 140 S. DEARBORN ST, SUITE 400 CHICAGO, IL 60603	36-3348160	501C3	75,000.	0.			HEALTH
CITIZENS ALLIANCE ON PRISONS AND PUBLIC SPENDING - 824 N CAPITAL AVE - LANSING, MI 48906	38-3520445	501C3	55,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
COACT EDUCATION FOUNDATION 2469 UNIVERSITY AVE WEST, SUITE W15 ST PAUL, MN 55114	41-1708577	501C4	100,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND REPRODUCTIVE RIGHTS - PO BOX 40991 - DENVER, CO 80204	84-1569021	501C3	70,900.	0.			HEALTH
COLUMBIA UNIVERSITY 622 WEST 113TH ST, MAIL CODE 4524 NEW YORK, NY 10025	13-5598093	501C3	200,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
COMMON SENSE CHILDBIRTH INC 213 S DILLAD ST STE 340 WINTER GARDEN, FL 34787	59-3479821	501C3	65,000.	0.			HEALTH
COMMON SENSE MEDIA 650 TOWNSEND ST, SUITE 435 SAN FRANCISCO, CA 94103	41-2024986	501C3	300,000.	0.			ENVIRONMENTAL PROGRAMS
COMMON TABLE HEALTH ALLIANCE 6027 WALNUTE GROVE RD. STE. 215 MEMPHIS, TN 38120	62-1820264	501C3	350,000.	0.			HEALTH
CONSERVATION LANDS FOUNDATION 835 E SECOND AVE UNIT 314 DURANGO, CO 81301	20-8924520	501C3	185,000.	0.			ENVIRONMENTAL PROGRAMS

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COOK INLETKEEPER 3734 BEN WALTERS LANE HOMER, AK 99603	92-0156450	501C3	195,000.	0.			ENVIRONMENTAL PROGRAMS
COPENHAGEN CONSENSUS CENTER USA, INC. - 1215 MAIN ST PMB SE132 - TEWKSBURY, MA 01876	26-1214521	501C3	118,980.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
COUNCIL OF CHIEF STATE SCHOOL OFFICERS - 1 MASSACHUSETTS AVE NW, SUITE 700 - WASHINGTON, DC 20001	53-0198090	501C3	127,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
CREO FAMILY OFFICE SYNDICATE INC 1350 AVENUE OF THE AMERICAS 29TH FL NEW YORK, NY 10019	81-0960214	CORPORATION	157,225.	0.			ENVIRONMENTAL PROGRAMS
CRISIS ACTION 708 THIRD AVE STE 1820 NEW YORK, NY 10017	26-4509207	501C3	116,000.	0.			HUMAN RIGHTS AND INTERNATIONAL JUSTICE
CRITTENTON FOUNDATION INC 2606 NATIONAL ROAD WHEELING, WV 26003	55-0751699	501C3	94,080.	0.			HEALTH
DAILY CALLER NEWS FOUNDATION 1050 17TH ST NW STE 900 WASHINGTON, DC 20036	45-2922471	501C3	100,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
DONORSCHOOSE.ORG 134 WEST 37TH ST FLOOR 11 NEW YORK, NY 10018	13-4129457	501C3	51,360.	0.			YOUTH DEVELOPMENT AND EDUCATION
DUKE UNIVERSITY 324 BLACKWELL ST STE 900 DURHAM, NC 27701	56-0532129	501C3	251,406.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF

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EARLY LEARNING NEIGHBORHOOD COLLABORATIVE - PO BOX 2956 - GRAND RAPIDS, MI 49501	27-3763547	501C3	363,334.	0.			YOUTH DEVELOPMENT AND EDUCATION
ECONOMIC INNOVATION GROUP 616 H ST NW, SUITE 550 WASHINGTON, DC 20001	46-2450336	501C4	3,920,000.	0.			EMPLOYMENT
EDUCATIONAL FUND TO STOP GUN VIOLENCE - 805 15TH ST NW STE 502 - WASHINGTON, DC 20005	52-1114375	501C3	75,000.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	04-3091431	501C3	250,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
EMORY UNIVERSITY 1365 - B CLIFTON ROAD NE SUITE 4100 ATLANTA, GA 30322	58-0566256	501C3	20,000.	0.			HEALTH
ENERGY ACTION COALITION 205 NEW YORK AVE NW WASHINGTON, DC 20001	45-5616367	501C3	80,000.	0.			ENVIRONMENTAL PROGRAMS
ENVIRONMENT AMERICA INC 294 WASHINGTON ST STE 500 BOSTON, MA 02108	20-5355252	501C4	100,000.	0.			ENVIRONMENTAL PROGRAMS
EQUALITY VIRGINIA 403 N ROBINSON STREET RICHMOND, VA 23220-3323	54-1950205	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
EVANGELICAL ENVIRONMENT NET 24 EAST FRANKLIN ST NEW FREEDOM, PA 17349	23-2827214	501C3	113,300.	0.			ENVIRONMENTAL PROGRAMS

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FEMINIST MAJORITY FOUNDATION 433 S BEVERLY DR BEVERLY HILLS, CA 90212	54-1426440	501C3	200,000.	0.			HEALTH
FLORENCE CRITTENTON SERVICES OF TOPEKA, INC - 2649 SW ARROWHEAD RD - TOPEKA, KS 66614	48-0561977	501C3	50,000.	0.			HEALTH
FLORIDA INSTITUTE FOR REFORM AND EMPOWERMENT - 134 E. COLONIAL DR - ORLANDO, FL 32801	27-4384675	501C3	150,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
FORD FOUNDATION 320 E 43RD ST NEW YORK, NY 10017	13-1684331	501C3	379,007.	0.			ENVIRONMENTAL PROGRAMS
FOUNDATION FOR GLOBAL COMPACT 685 3RD AVE, 12TH FLOOR NEW YORK, NY 10017	16-1756484	501C3	50,000.	0.			ENVIRONMENTAL PROGRAMS
FREEDOM FOR ALL AMERICANS EDUCATION FUND - 1775 PENNSYLVANIA AVE NW STE 350 - WASHINGTON, DC 20006	47-4166556	CORPORATION	920,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
GENDERAVENTGER PO BOX 21044 NEW YORK, NY 10025	47-2913456	501C3	132,291.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
GEORGIA DONOR ALLIANCE INC 1349 WEST PEACHTREE ST, SUITE 2000 ATLANTA, GA 30309	47-2221130	CORPORATION	95,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
GILL FOUNDATION 2215 MARKET STREET DENVER, CO 80205	84-1264186	501C3	80,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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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GIRL TREK INCORPORATED 2437 15TH ST NW WASHINGTON, DC 20009	06-1811886	501C3	100,000.	0.			HEALTH
GLOBAL CANCER INSTITUTE INC P.O. BOX 8736 BOSTON, MA 02114	46-1708378	501C3	150,000.	0.			HEALTH
GORDON AND BETTY MOORE FOUNDATION 1661 PAGE MILL RD PALO ALTO, CA 94304	94-3397785	501C3	112,714.	0.			ENVIRONMENTAL PROGRAMS
GROUNDSWELL FUND INC 436 FOURTEENTH ST STE 723 OAKLAND, CA 94612	47-4003615	501C3	1,626,000.	0.			HEALTH
GUTTMACHER INSTITUTE 125 MAIDEN LANE SEVENTH FLOOR NEW YORK, NY 10038	13-2890727	501C3	150,000.	0.			HEALTH
HISPANIC CENTER OF WESTERN MICHIGAN - 1204 GRANDVILLE AVE SW - GRAND RAPIDS, MI 49504	38-2265825	501C3	63,667.	0.			YOUTH DEVELOPMENT AND EDUCATION
HOPEWELL FUND 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON, DC 20036	47-3681860	501C3	6,256,861.	0.			HEALTH, CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
ICON GENESIS LLC 300 NEW JERSEY AVE NW STE 946 WASHINGTON, DC 20001	46-4732644	LLC	225,600.	0.			ARTS, CULTURE, AND HUMANITIES
IDAHO BUSINESS FOR EDUCATION 877 W. MAIN STREET SUITE 706 BOISE, ID 83702	20-3565109	501C3	60,000.	0.			YOUTH DEVELOPMENT AND EDUCATION

Schedule I (Form 990)

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INSTITUTE FOR LOCAL SELF-RELIANCE 2001 S ST. NW #570 WASHINGTON, DC 20009	23-7394104	501C3	82,500.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
INTERACTION 1400 16TH ST NW STE 210 WASHINGTON, DC 20036	13-3287064	501C3	243,622.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
INTERNATIONAL INTERFAITH PEACE CORPS - 500 GROVE ST STE 210 - HERNDON, VA 20170	35-2418877	501C3	65,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
ISAIAH 2356 UNIVERSITY AVE W STE 405 ST PAUL, MN 55114	41-1957358	501C3	75,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
JHPIEGO 1615 THAMES ST BALTIMORE, MD 21231	23-7424444	501C3	50,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
JOHNS HOPKINS UNIVERSITY 1650 ORLEANS STREET CRB 1, ROOM 407 BALTIMORE, MD 21231	52-0595110	501C3	20,000.	0.		HEALTH	
JUSTLEADERSHIPUSA INC 555 LENOX AVE SUITE 4C NEW YORK, NY 10037	90-1019268	501C3	424,721.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
KYLE HOUSE GROUP LLC 1634 EYE ST NW STE 200 WASHINGTON, DC 20006	27-4229663	LLC	70,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
LAND STEWARDSHIP PROJECT 821 E. 35TH ST. MINNEAPOLIS, MN 55407	41-1466054	501C3	60,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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LEAGUE OF CONSERVATION VOTERS EDUCATION FUND - 1920 L ST NW STE 800 - WASHINGTON, DC 20036	52-1379661	501C3	60,634.	0.		ENVIRONMENTAL PROGRAMS	
MACARTHUR FOUNDATION ATTN STEVE CASEY 140 S DEARBORN ST CHICAGO, IL 60603-5285	23-7093598	501C3	50,000.	0.		YOUTH DEVELOPMENT AND EDUCATION	
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE ST SUITE 600 BOSTON, MA 02114	04-1564655	501C3	20,000.	0.		HEALTH	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW FLOOR 6 WASHINGTON, DC 20001	47-0928008	501C3	135,000.	0.		PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF	
MEDIA MOBILIZING PROJECT 4534 BALTIMORE AVE PHILADELPHIA, PA 19143	26-0307123	501C3	50,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	39-0806261	501C3	139,092.	0.		PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF	
METHODIST HEALTHCARE FOUNDATION P.O. BOX 42048 MEMPHIS, TN 38174	23-7320638	501C3	25,000.	0.		HEALTH	
METHODIST HOSPITAL FOUNDATION 6565 FANNIN MGJ4-024 HOUSTON, TX 77030	46-2839852	501C3	20,000.	0.		HEALTH	
METROPOLITAN ORGANIZING STRATEGY ENABLING STRENGTH - 220 BAGLEY ST, SUITE 212 - DETROIT, MI 48226	38-3357583	501C3	100,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	

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MINNESOTA INDIAN WOMEN'S RESOURCE CENTER - 2300 15TH AVENUE SOUTH - MINNEAPOLIS, MN 55404	41-1500950	501C3	100,000.	0.		HEALTH	
MISSISSIPPI CENTER FOR JUSTICE PO BOX 1023 JACKSON, MS 39215	13-4203234	501C3	114,750.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MOSES 220 BAGLEY ST STE 212 DETROIT, MI 48226	38-3557583	501C3	75,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MOVEMENT STRATEGY CENTER 436 14TH ST, SUITE 500 OAKLAND, CA 94612	20-1037643	501C3	207,400.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MOVEMENT STRATEGY CENTER 436 FOURTEENTH ST FLOOR 5 OAKLAND, CA 94612	20-1037643	501C3	57,780.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MOZILLA FOUNDATION 331 E. EVELYN AVE MOUNTAIN VIEW, CA 94041	20-0097189	501C3	100,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
MS. FOUNDATION FOR WOMEN 12 METROTECH CENTER FLOOR 26 BROOKLYN, NY 11201	23-7252609	501C3	75,000.	0.		HEALTH	
MUJERES UNIDAS Y ACTIVAS 3543 EIGHTEENTH ST STE 23 SAN FRANCISCO, CA 94110	20-2986926	501C3	75,000.	0.		HEALTH	
NAMI 3803 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	43-1201653	501C3	75,000.	0.		HEALTH	

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NATIONAL ADVOCATES FOR PREGNANT WOMEN - 875 6TH AVE, SUITE 1807 - NEW YORK, NY 10001	52-2282183	501C3	100,500.	0.			HEALTH
NATIONAL ECONOMIC AND SOCIAL RIGHTS INITIATIVE - 90 JOHN STREET SUITE 308 - NEW YORK, NY 10038	73-1714118	501C3	75,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
NATIONAL EDUCATION ASSOCIATION 1201 16TH ST NW, SUITE 421 WASHINGTON, DC 20036	53-0115260	501C3	242,500.	0.			YOUTH DEVELOPMENT AND EDUCATION
NATIONAL HISPANIC CHRISTIAN LEADERSHIP CONFERENCE - PO BOX 293389 - SACRAMENTO, CA 95829	76-0745631	501C3	500,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
NATIONAL HISPANIC MEDIA COALITION 55 SOUTH GRAND AVE PASADENA, CA 91105	95-4111353	501C3	120,500.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH - 50 BROAD ST SUITE 1937 - NEW YORK, NY 10004	52-1891734	501C3	55,260.	0.			HEALTH
NATIONAL PARK CONSERVATION ASSOCIATION - 777 6TH ST NW, SUITE 700 - WASHINGTON, DC 20001	53-0225165	501C3	72,500.	0.			ENVIRONMENTAL PROGRAMS
NATIONAL RELIGIOUS PARTNERSHIP FOR THE ENVIRONMENT - 110 MARYLAND AVENUE NE STE 203 - WASHINGTON, DC 20002	13-6996770	501C3	100,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NATIONAL URBAN LEAGUE 120 WALL ST NEW YORK, NY 10005	13-1840489	501C3	150,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190	53-0204616	501C3	334,387.	0.			ENVIRONMENTAL PROGRAMS
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST, 11TH FLOOR NEW YORK, NY 10011	13-2654926	501C3	245,000.	0.			ENVIRONMENTAL PROGRAMS
NATURE AND CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR, CA 92014	33-0773524	501C3	328,500.	0.			ENVIRONMENTAL PROGRAMS
NATURE CONSERVANCY 4245 NORTH FAIRFAX DR STE 100 ARLINGTON, VA 22203	53-0242652	501C3	60,750.	0.			ENVIRONMENTAL PROGRAMS
NEO PHILANTHROPY INC 45 W 36TH ST SIXTH FLOOR NEW YORK, NY 10018	13-3191113	501C3	150,000.	0.			HEALTH
NEW AMERICA FOUNDATION 1899 L ST. NW, SUITE 400 WASHINGTON, DC 20036	52-2096845	501C3	90,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NEW HAMPSHIRE FISCAL POLICY INSTITUTE - 64 NORTH MAIN ST - CONCORD, NH 03301	27-0841484	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NEW VOICES PITTSBURGH 5907 PENN AVENUE STE 340 PITTSBURGH, PA 15206	27-0570462	501C3	88,781.	0.			HEALTH
NEW YORK PRESBYTERIAN-COLUMBIA UNIVERSITY - 630 WEST 1168TH P&S BOX 48 - NEW YORK, NY 10032	13-3957095	501C3	20,000.	0.			HEALTH

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NEW YORK UNIVERSITY 105 E SEVENTEENTH ST FLOOR 4 NEW YORK, NY 10003	13-5562308	501C3	100,000.	0.			HEALTH
DUKE UNIVERSITY - NICHOLAS INSTITUTE - 1201 NEW YORK AVE NW, SUITE 1110 - WASHINGTON, DC 20005	56-0532129	501C3	215,000.	0.			ENVIRONMENTAL PROGRAMS
NIKE FOUNDATION ONE BOWERMAN DR BEAVERTON, OR 97005	93-1159948	501C3	52,155.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
NM COMUNIDADES EN ACCION Y DE FE 133 WYATT DR, STE 1 LAS CRUCES, NM 88005	27-3310051	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NORTHEAST OHIO ALLIANCE FOR HOPE 13308 EUCLID AVE STE 201 EAST CLEVELAND, OH 44112	34-1800954	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
NORTHEASTERN UNIVERSITY BOUVE COLLEGE OF HEALTH SCIENCES 360 HUNTINGTON AVE - BOSTON, MA 02115	04-1679980	501C3	50,000.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	36-2167817	501C3	20,000.	0.			HEALTH
OHIO JUSTICE AND POLICY CENTER 215 EAST NINTH ST STE 601 CINCINNATI, IL 45202	31-1319172	501C3	100,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
OHIO ORGANIZING COLLABORATIVE 25 EAST BOARDMAN ST STE 428 YOUNGSTOWN, OH 44503	26-3064170	501C3	620,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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
OIL CHANGE INTERNATIONAL 714 G ST SE STE 202 WASHINGTON, DC 20003	20-3272355	501C3	100,000.	0.		ENVIRONMENTAL PROGRAMS	
OLE EDUCATION FUND 411 BELLAMAH AVE NW ALBUQUERQUE, NM 87102	27-1275857	501C3	112,500.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
OPTIMIST LLC 1940 BILTMORE ST NW STE 43 WASHINGTON, DC 20009	45-5626136	LLC	150,000.	0.		INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS	
OREGON FOUNDATION FOR REPRODUCTIVE HEALTH - PO BOX 40472 - PORTLAND, OR 97240	93-0803636	501C3	85,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
OUTFRONT MINNESOTA COMMUNITY SERVICES - 310 E 38TH ST UNIT 209 - MINNEAPOLIS, MN 55409	36-3550489	501C3	60,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
PADRES UNIDOS 3025 W 37TH AVE, SUITE 209 DENVER, CO 80211	84-1426652	501C3	200,000.	0.		YOUTH DEVELOPMENT AND EDUCATION	
PARADIGM SHIFT THERAPEUTICS, LLC 19062 CARRIGER ROAD SONOMA, CA 95476	46-4646343	LLC	200,000.	0.		HEALTH	
PATH 2201 WESTLAKE AVE, SUITE 200 SEATTLE, WA 98121	91-1157127	501C3	50,000.	0.		INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS	
PEACE CORPS 1111 20TH ST NW WASHINGTON, DC 20526	53-0261522	GOVERNMENT	100,000.	0.		INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS	

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
PIENETWORK 510 1ST AVE N. SUITE 408 MINNEAPOLIS, MN 55403	27-5550971	501C3	100,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
PRAXIS PROJECT 7731 ALASKA AVE NW WASHINGTON, DC 20012	30-0044814	501C3	135,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
PRESIDENT AND FELLOWS OF HARVARD COLLEGE - 1033 MASSACHUSETTS AVE, SUITE 3 - CAMBRIDGE, MA 02138	04-2103580	501C3	898,645.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
PROGRESS MICHIGAN EDUCATION 215 SOUTH WASHINGTON SQUARE SUITE 1 LANSING, MI 48933	26-0900874	501C3	150,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
PROGRESSNOW NEW MEXICO 625 SILVER AVE SW STE 320 ALBUQUERQUE, NM 87102	45-4130072	501C3	65,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
PUBLIC KNOWLEDGE 1818 N ST NW STE 410 WASHINGTON, DC 20036	52-2336690	501C3	90,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
REIL CATHERINE LESLIE PARKER 3133 CONNECTICUT AVE. - WASHINGTON, DC 20008-5126	47-3749716	CORPORATION	54,878.	0.			ENVIRONMENTAL PROGRAMS
ROCKEFELLER PHILANTHROPY ADVISORS SIX W 48TH ST FLOOR 10 NEW YORK, NY 10036	13-3615533	501C3	75,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
SAFE SPACE RADIO INC 22 FREE ST STE 402 PORTLAND, ME 04101	47-3943699	501C3	50,000.	0.			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.)							
(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
SAN FRANCISCO GENERAL HOSPITAL 1001 POTRERO AVENUE SAN FRANCISCO, CA 94110	94-3189424	501C3	20,000.	0.			HEALTH
SCHOTT FOUNDATION 675 MASSACHUSETTS AVE FLOOR 8 CAMBRIDGE, MA 02139	04-3457065	501C3	2,431,807.	0.			YOUTH DEVELOPMENT AND EDUCATION
SIERRA CLUB 85 SECOND ST 2ND FLOOR SAN FRANCISCO, CA 94105	94-1153307	501C4	50,000.	0.			ENVIRONMENTAL PROGRAMS
SIERRA CLUB FOUNDATION 2101 WEBSTER ST, SUITE 1250 OAKLAND, CA 94612	94-6069890	501C3	515,000.	0.			ENVIRONMENTAL PROGRAMS
SISTERS NETWORK MEMPHIS INCORPORATED - 5029 RAVENSWORTH DRIVE - MEMPHIS, TN 38109	20-3062912	501C3	25,000.	0.			HEALTH
SOUTH COAST WATERSHED COUNCIL ATTN: HARRY HOOGESTEGER, EXECUTIVE DIRECTOR PO BOX 1614 - GOLD BEACH, OR 974	33-1118832	501C3	60,000.	0.			ENVIRONMENTAL PROGRAMS
SOUTH END COMMUNITY OUTREACH MINISTRY - 1545 BUCHANAN AVE SW - GRAND RAPIDS, MI 49507	38-3038706	501C3	109,533.	0.			YOUTH DEVELOPMENT AND EDUCATION
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	94-2936961	501C3	100,000.	0.			ENVIRONMENTAL PROGRAMS
SOUTHWEST ORGANIZING PROJECT 211 TENTH ST SW ALBUQUERQUE, NM 87102	85-0368743	501C3	75,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	94-1156365	501C3	56,000.	0.		ENVIRONMENTAL PROGRAMS	
STANFORD WOODS INSTITUTE FOR THE ENVIRONMENT - JERRY YANG & AKIKO YAMAZAKI ENVIR. & ENERGY BLDG MC 4205, 473 VIA O - STANFORD, CA	94-1156365	501C3	260,850.	0.		ENVIRONMENTAL PROGRAMS	
STATE VOICES 1625 MASSACHUSETTS AVE NW, SUITE 300 WASHINGTON, DC 20036	20-1115618	501C3	347,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
STEEPLETOWN NEIGHBORHOOD SERVICE 671 DAVIS AVE NW GRAND RAPIDS, MI 49504	38-3246215	501C3	141,600.	0.		YOUTH DEVELOPMENT AND EDUCATION	
SUMMIT COMMUNITY INSTITUTE 3932 WOLF CREEK DRIVE EDEN, UT 84310	47-2323951	501C3	80,143.	0.		ARTS, CULTURE, AND HUMANITIES	
TAKEACTION MINNESOTA EDUCATION FUND - 705 RAYMOND AVE STE 100 - ST. PAUL, MN 55114	41-1635130	501C3	185,000.	0.		CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	
THE FUND FOR TRANSFORMING EDUCATION IN KENTUCKY - PO BOX 29 - FRANKFURT, KY 40601	90-0917960	501C3	77,909.	0.		YOUTH DEVELOPMENT AND EDUCATION	
THE LUGAR CENTER 1717 RHODE ISLAND AVE NW FLOOR 9 WASHINGTON, DC 20036	46-1706566	501C3	206,180.	0.		INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS	
THE NBI FOUNDATION INC 420 COLUMBUS AVE VALHALLA, NY 10595	52-1402447	501C3	195,868.	0.		ENVIRONMENTAL 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
THE OTHER WAY MINISTRIES 839 SIBLEY ST NW GRAND RAPIDS, MI 49504	38-2236821	501C3	62,867.	0.			YOUTH DEVELOPMENT AND EDUCATION
THE PARTNERSHIP PROJECT 1501 M STREET NW, SUITE 1010 WASHINGTON, DC 20005	52-2192070	501C3	111,075.	0.			ENVIRONMENTAL PROGRAMS
THE PEACEWORKS FOUNDATION PO BOX 1577-OCS NEW YORK, NY 10113	30-0102398	501C3	100,000.	0.			CAPACITY BUILDING
THE RULES FOUNDATION 115 FIFTH AVENUE, 6TH FLOOR NEW YORK, NY 10003	46-1167555	CORPORATION	490,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
THE UNIVERSITY OF CHICAGO 6030 S ELLIS AVE, ED-114 CHICAGO, IL 60637	36-2177139	501C3	110,000.	0.			PUBLIC SAFETY, DISASTER PREPAREDNESS AND RELIEF
THE URBAN INSTITUTE DEPARTMENT 950 WASHINGTON, DC 20042	52-0880375	501C3	75,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
THE WILDERNESS SOCIETY 1615 M ST NW, 2ND FLOOR WASHINGTON, DC 20036	53-0167933	501C3	115,000.	0.			ENVIRONMENTAL PROGRAMS
TIDES CENTER 1014 TORNEY AVE SAN FRANCISCO, CA 94129	94-3213100	501C3	263,650.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
TRINITY FORUM 2011 PENNSYLVANIA AVENUE NW SUITE 2 WASHINGTON, DC 20006	54-1612640	501C3	100,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS

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
TROUT UNLIMITED 1777 N KENT ST STE 100 ARLINGTON, VA 22209	38-1612715	501C3	210,000.	0.			ENVIRONMENTAL PROGRAMS
UNITE FOR REPRODUCTIVE AND GENDER EQUITY - 1317 F ST SUITE 501 - WASHINGTON, DC 20004	52-1772575	501C3	84,895.	0.			HEALTH
UNITED METHODIST COMMUNITY 904 SHELDON AVE SE GRAND RAPIDS, MI 49507-1165	38-1360555	501C3	215,400.	0.			YOUTH DEVELOPMENT AND EDUCATION
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN NEW YORK, NY 10038	13-1760110	501C3	100,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE ST, BACHMAN HALL 105 HONOLULU, HI 96822	99-0085260	501C3	230,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS
UNIVERSITY OF TENNESSEE WEST INSTITUTE FOR CANCER RESEARCH - 100 NORTH HUMPHREYS BOULEVARD - MEMPHIS, TN 38120	47-1358542	501C3	100,000.	0.			HEALTH
USA FOR UNHCR 1775 K ST NW, SUITE 580 WASHINGTON, DC 20006	52-1662800	501C3	150,000.	0.			YOUTH DEVELOPMENT AND EDUCATION
UTAH DINE BIKEYAH 314 W 300 S. STE 225 SALT LAKE CITY, UT 84101	61-1729917	501C3	75,000.	0.			ENVIRONMENTAL PROGRAMS
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD INC - 201 N HAMILTON STREET - RICHMOND, VA 23221	54-0505973	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY

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
VIRGINIA NEW MAJORITY EDUCATION FUND - 3801 M VERNON AVE - ALEXANDRIA, VA 22305	27-1705920	CORPORATION	253,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVE NW, SUITE 30 WASHINGTON, DC 20036	52-2151557	501C3	50,000.	0.			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY
WARSCAPES C/O MICHAEL BRONNER 95 BUNDY LN STORRS, CT 06268	45-4144794	CORPORATION	72,514.	0.			ARTS, CULTURE, AND HUMANITIES
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVENUE SUITE 1400 SEATTLE, WA 98101	91-0839385	501C3	300,000.	0.			ENVIRONMENTAL PROGRAMS
WEST VIRGINIA FREE 100 CAPITOL ST, SUITE 1005 CHARLESTON, WV 25301	55-0715930	501C3	100,250.	0.			HEALTH
WESTERN CONSERVATION FOUNDATION 1536 WYNKOOP ST, SUITE 410 DENVER, CO 80202	33-1107506	501C3	150,575.	0.			ENVIRONMENTAL PROGRAMS
WILD RIVERS COAST HERITAGE LAND TRUST - ATTN: JERRY BECKER, DIRECTOR PO BOX 1158 - PORT ORFORD, OR 97465	93-1289894	501C3	50,000.	0.			ENVIRONMENTAL PROGRAMS
WISCONSIN VOICES 633 S HAWLEY RD STE 112 MILWAUKEE, WI 53214	27-3183754	501C3	140,000.	0.			HEALTH
WOMEN DELIVER 588 BROADWAY, SUITE 905 NEW YORK, NY 10012	26-4462256	501C3	750,000.	0.			INTERNATIONAL DEVELOPMENT AND FOREIGN AFFAIRS

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 ST SW ALBUQUERQUE, MN 87102	85-0481224	501C3	63,750.	0.			HEALTH

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on 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
2015 SCHOLARSHIPS	922	5,146,530.	0.		

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.

FOR NON 501C3 ORGANIZATIONS, THE ORGANIZATION GENERALLY REQUIRES A WRITTEN PROPOSAL DESCRIBING HOW THE GRANT FUNDS WILL BE USED. THE ORGANIZATION CONDUCTS A PRE-GRANT INQUIRY TO EVALUATE THE GRANTEE. ALL GRANTS ARE SUBJECT TO A WRITTEN GRANT AGREEMENT THAT IMPOSE REPORTING OBLIGATIONS, REQUIRE FUNDS BE USED SOLELY AS SPECIFIED IN THE PROPOSAL, AND REQUIRING

Part IV Supplemental Information

THAT FUNDS BE RETURNED IF NOT SPENT APPROPRIATELY OR IF REPORTS AREN'T FILED AS REQUIRED.

FOR GRANTS TO DOMESTIC INDIVIDUALS, THE ORGANIZATION HAS A RIGOROUS APPLICATION PROCESS BASED ON OBJECTIVE SELECTION CRITERIA THAT INCLUDE ANALYSIS AND SCORING OF GRADES, STANDARDIZED TEST SCORES, PARTICIPATION IN ADVANCED COURSES, EXTRACURRICULAR ACTIVITIES INCLUDING VOLUNTEER WORK AND COMMUNITY SERVICE, ESSAYS, AND LETTER OF RECOMMENDATION. APPLICATIONS ARE REVIEWED BY AN INDEPENDENT SCHOLARSHIP SELECTION COMMITTEE MADE UP OF NATIONAL EDUCATION AND IMMIGRATION LEADERS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

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

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

NEW VENTURE FUND

Employer identification number

20-5806345

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <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) |

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

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?

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.

- | | |
|---|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on 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

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b	X	
2	X	
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2015

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.

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	SEE PART V	13,167,207.	SEE PART V		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, BOARD CHAIR

(C) AMOUNT OF TRANSACTION: \$13,167,207.

(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

2015

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				
10 Securities - Closely held stock	X	62	65,505,267.	SELLING PRICE OF DON
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**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 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) (2015)

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.

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NEW VENTURE FUND

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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:

IN 2015, THE ORGANIZATION CREATED AVON BREAST CANCER CRUSADE, A
DELAWARE SINGLE-MEMBER LLC FOR THE PURPOSE OF CARRYING ON PROGRAMS
RELATED TO PROMOTING AWARENESS OF BREAST CANCER, EMPOWERING WOMEN AND
THEIR FAMILIES, AND FUNDING BREAST CANCER RESEARCH TO ERADICATE BREAST
CANCER. THIS WORK WAS PREVIOUSLY HOUSED AT AND FUNDED BY THE AVON
FOUNDATION FOR WOMEN. ABCC IS A DISREGARDED ENTITY, AND THUS THOSE
ACTIVITIES ARE ATTRIBUTABLE TO THE ORGANIZATION AND CONSTITUTE A
SIGNIFICANT NEW PROGRAM NOT PREVIOUSLY LISTED ON A PRIOR 990.

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

IN ADDITION TO OUR PRIMARY FOCUS AREAS, NVF OPERATES A NUMBER OF OTHER
PROJECTS WITH A FOCUS ON CIVIC PARTICIPATION, ACCESS TO HEALTHY FOODS,
REDUCTION OF GUN VIOLENCE, THE ARTS, REPRODUCTIVE HEALTH, AND DISASTER
RECOVERY. STRATEGIES AMONG THESE PROJECTS INCLUDE GRANTMAKING, POLICY
RESEARCH, COMMUNICATIONS AND MEDIA ENGAGEMENT, AND PUBLIC AWARENESS
CAMPAIGNS.

EXPENSES \$ 61,496,636. INCL GRANTS OF \$ 35,187,646. REVENUE \$ 369,022.

Name of the organization NEW VENTURE FUND	Employer identification number 20-5806345
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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 \$ 13,167,207 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 TO BE IN VIOLATION OF THIS POLICY, IT MAY BE CAUSE FOR REMOVAL FROM THE BOARD OF DIRECTORS.

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

AL, AK, AR, CA, CO, CT, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OH, OK, OR, PA, RI, SC, TN, UT, VA, WV, WI

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 FOR THE SAME PERIOD OF DISCLOSURE AS SET FORTH IN SECTION 6104(D).

Name of the organization NEW VENTURE FUND	Employer identification number 20-5806345
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FORM 990, PART IX, LINE 11G, OTHER FEES

IN CARRYING OUT ITS PUBLIC INTEREST PROJECTS, NVF RELIES ON A BROAD ARRAY OF CONSULTANTS WHO PROVIDE RESEARCH, MEDIA, COMMUNICATIONS, PROJECT MANAGEMENT, TECHNOLOGY, EVENT COORDINATION, GOVERNMENT RELATIONS, AND OTHER STRATEGIC SUPPORT OF OUR PROGRAMS.

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

CONSULTING SERVICES:

PROGRAM SERVICE EXPENSES	63,490,785.
MANAGEMENT AND GENERAL EXPENSES	1,367,871.
FUNDRAISING EXPENSES	853,862.
TOTAL EXPENSES	65,712,518.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	65,712,518.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

RETURN OF GRANT FUNDS	-66,750.
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FORM 990, PART XII, LINE 2C

THE PROCESS FOR OVERSEEING THE AUDIT OF THE FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT THAT AUDITED THE FINANCIAL STATEMENTS HAS BEEN CONSISTENT WITH PRIOR YEARS.

AMENDED FORM 990:

THE NVF 2015 FORM 990 WAS AMENDED TO CORRECT PART VII AND SCHEDULE L, PART V (SUPPLEMENTAL INFORMATION) TITLE OF ERIC KESSLER, CORRECT PART VIII STATEMENT OF REVENUE GROSS AMOUNTS FROM SALES OF ASSETS OTHER THAN

Name of the organization

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INVENTORY LESS COST OR OTHER BASIS AND SALES EXPENSES AND TO REPORT THE
CORRECT BALANCES OF PART X UNRESTRICTED AND TEMPORARILY RESTRICTED NET
ASSET CATEGORIES.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

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

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Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
AVON BREAST CANCER CRUSADE, LLC - 47-5070120 1201 CONNECTICUT AVE NW, STE 300 WASHINGTON, DC 20036	THE CRUSADE IS COMMITTED TO THE MISSION OF ERADICATING BREAST CANCER.	DELAWARE	17,604,445.	17,455,793.	NEW VENTURE FUND

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
POSTSECONDARY NATIONAL POLICY INSTITUTE - 47-4374655, 718 7TH STREET NW, 2ND FL, WASHINGTON, DC 20001	SEE PART VII	DISTRICT OF COLUMBIA	501(C)(3)	LINE 11A, I	NEW VENTURE FUND		X

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

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

PART II, PRIMARY ACTIVITY

PNPI PROVIDES PROFESSIONAL DEVELOPMENT TO FEDERAL POLICYMAKERS WHO WORK
ON HIGHER EDUCATION ISSUES.