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Form **990**
 Department of the Treasury
 Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
 The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047
2012
Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 01-01-2012, 2012, and ending 12-31-2012

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization: NEW VENTURE FUND
 Doing Business As:
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 1201 CONNECTICUT AVE NW NO 300
 City or town, state or country, and ZIP + 4: WASHINGTON, DC 20036

D Employer identification number: 20-5806345
E Telephone number: (202) 595-1020
G Gross receipts \$ 52,519,099

F Name and address of principal officer: ERIC KESSLER, 1201 CONNECTICUT AVE NW NO 300, WASHINGTON, DC 20036
H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No. If "No," attach a list (see instructions)
H(c) Group exemption number

I Tax-exempt status: 501(c)(3) 501(c) () (Insert no) 4947(a)(1) or 527
J Website: WWW.NEWVENTUREFUND.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 2012 (Part V, line 2a)	5	53
	6 Total number of volunteers (estimate if necessary)	6	5
	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)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	35,238,110	51,601,903
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,138,686	764,640
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	162,836	152,556
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,542,348	52,519,099
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	9,217,867	17,076,406
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	3,922,550
	16a Professional fundraising fees (Part IX, column (A), line 11e)	128,983	418,668
	b Total fundraising expenses (Part IX, column (D), line 25) 942,145		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	15,375,513	18,157,162
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	24,722,363	39,574,786	
19 Revenue less expenses Subtract line 18 from line 12	11,819,985	12,944,313	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	32,883,497	44,254,337
	22 Net assets or fund balances Subtract line 21 from line 20	2,913,785	1,340,312
		29,969,712	42,914,025

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: 2013-11-14
 ERIC KESSLER PRESIDENT
 Type or print name and title

Paid Preparer Use Only

Preparer's name: KAREN GRIES	Preparer's signature:	Date:	Check <input type="checkbox"/> if self-employed	PTIN: P00078514
Firm's name: CLIFTONLARSONALLEN LLP	Firm's EIN: 41-0746749		Phone no: (571) 227-9500	
Firm's address: 4250 N FAIRFAX DRIVE SUITE 1020 ARLINGTON, VA 22203				

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 to any question in this Part III

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 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

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
 If "Yes," describe these changes on Schedule O

4 Describe the 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 \$ 10,739,342 including grants of \$ 5,638,740) (Revenue \$ 135,217)
 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

4b (Code) (Expenses \$ 13,140,037 including grants of \$ 4,960,648) (Revenue \$ 153,595)
 GLOBAL DEVELOPMENT AND HEALTH PROGRAMS NVF'S PORTFOLIO OF GLOBAL DEVELOPMENT AND HEALTH PROJECTS RANGE ACROSS THE FULL SPECTRUM OF INTERNATIONAL FOCUS AREAS INCLUDING HUMAN RIGHTS, DEVELOPMENT AID, FAMILY PLANNING, TOBACCO CONTROL, CROSS-CULTURAL EXCHANGES, SANITATION, INFECTIOUS AND EASILY PREVENTABLE DISEASES, COORDINATION OF PHARMACEUTICAL RESEARCH, AND CONFLICT RESOLUTION STRATEGIES TO SUPPORT THESE EFFORTS INCLUDE GRANTMAKING, MEDIA AND COMMUNICATIONS, YOUTH ENGAGEMENT, COMMUNITY BUILDING, AND PUBLIC-PRIVATE PARTNERSHIPS

























4c (Code) (Expenses \$ 2,347,969 including grants of \$ 781,750) (Revenue \$)
 EDUCATION PROGRAMS NVF OPERATES A VARIETY OF EDUCATION-FOCUSED PROJECTS THESE PROJECTS WORK IN A RANGE OF AREAS TO SUPPORT THE IMPROVEMENT AND DEVELOPMENT OF EDUCATION IN THE U S , SUCH AS CONNECTED LEARNING, SUPPORT TO TEACHERS AND OTHER EDUCATIONAL PROFESSIONALS, ADVOCACY FOR EFFECTIVE TEACHING PRACTICES, EARLY LEARNING IN VULNERABLE POPULATIONS, LITERACY, AND SUPPORT FOR THE COMMON CORE INITIATIVE OUR WORK PRIMARILY INCLUDES GRANTMAKING, CONVENINGS AND STRATEGIC COMMUNICATIONS SUPPORT

(Code) (Expenses \$ 10,158,382 including grants of \$ 5,695,268) (Revenue \$ 475,828)
 OTHER IN ADDITION TO OUR PRIMARY FOCUS AREAS, NVF OPERATES A NUMBER OF OTHER PROJECTS WITH A FOCUS ON CIVIC PARTICIPATION, ACCESS TO HEALTHY FOOD, REDUCTION OF GUN VIOLENCE, THE ARTS, REPRODUCTIVE RIGHTS, DISASTER RECOVERY, AND ENCOURAGING A CULTURE OF GIVING IN THE LGBTQ COMMUNITY STRATEGIES HERE INCLUDE GRANTMAKING, POLICY RESEARCH, COMMUNICATIONS AND MEDIA ENGAGEMENT, AND PUBLIC AWARENESS CAMPAIGNS













4d Other program services (Describe in Schedule O)
 (Expenses \$ 10,158,382 including grants of \$ 5,695,268) (Revenue \$ 475,828)

4e Total program service expenses 36,385,730

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> 	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? 	Yes	
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> 		No
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> 	Yes	
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> 		No
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> 		No
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> 		No
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> 		No
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> 		No
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> 		No
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> 	Yes	
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> 		No
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> 		No
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> 	Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> 		No
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> 		No
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> 	Yes	
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> 		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
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> 	Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i> 	Yes	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i> 		No
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 (see instructions)</i> 	Yes	
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> 		No
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> 		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules *(continued)*

21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> 	21	Yes	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> 	22		No
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> 	23	Yes	
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 25</i>	24a		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> 	25a		No
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> 	25b		No
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> 	26		No
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> 	27		No
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> 	28a	Yes	
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> 	28b		No
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> 	28c	Yes	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> 	29	Yes	
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> 	30		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
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>	32		No
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>	33		No
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>	34		No
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
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>	35b		
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>	36		No
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>	37		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question ID, question text, and Yes/No response. Rows include questions 1a-1c, 2a-2b, 3a-3b, 4a-4b, 5a-5c, 6a-6b, 7a-7h, 8, 9a-9b, 10a-10b, 11a-11b, 12a-12b, 13a-13c, and 14a-14b.

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

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (5), 1b (4), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

Table with 3 columns: Question, Yes, No. Rows include: 17 (States), 18 (Website), 19 (Schedule O), 20 (Person with records).

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

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

• List all of the organization's **former** officers, key employees, or 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 dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ERIC KESSLER PRESIDENT/DIRECTOR	2 00	X		X				0	0	0
(2) KATHERINE MILLER SECRETARY/DIRECTOR	1 00	X		X				0	0	0
(3) ADAM EICHBERG TREASURER/DIRECTOR	1 00	X		X				0	0	0
(4) HARRY DRUCKER DIRECTOR	1 00	X						0	0	0
(5) JOSEPH PJ SIMMONS DIRECTOR	1 00	X						0	0	0
(6) GERALD SHIPPS PROGRAM MANAGER	40 00					X		157,000	0	8,863

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							157,000	0	8,863	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
ARABELLA ADVISORS 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON DC 20036	MANAGEMENT/OPERATION SVCS, CONSULTING	4,246,022
GLOBAL FLIGHT RELIEF 804 RIVERSIDE DRIVE NEWPORT NEWS VA 23606	TRANSPORTATION/LOGISTIC SERVICES	1,516,838
FAIR ELECTIONS LEGAL NETWORK 1825 K ST NW SUITE 450 WASHINGTON DC 20006	LEGAL SERVICES/PROJECT MANAGEMENT/CONSUL	620,450
WILLIAMSWORKS 3417 FREMONT AVE N SUITE 221 SEATTLE WA 98103	STRATEGIC CONSULTING/PROJECT MANAGEMENT	614,790
TEMPUS JETS 1001 PROVIDENCE BLVD NEWPORT NEWS VA 23602	TRANSPORTATION/LOGISTIC SERVICES	586,248

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **29**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question 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, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c					
	d	Related organizations 1d					
	e	Government grants (contributions) 1e					
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	51,601,903				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f	51,601,903				
Program Service Revenue	2a	CONSULTING REVENUE					
		Business Code					
		900099	764,640	764,640			
	b						
	c						
	d						
	e						
f	All other program service revenue						
g	Total. Add lines 2a-2f	764,640					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	152,556			152,556	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real				
			(ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
	b	Less cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)					
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
a							
b	Less direct expenses b						
c	Net income or (loss) from fundraising events						
9a	Gross income from gaming activities See Part IV, line 19						
a							
b	Less direct expenses b						
c	Net income or (loss) from gaming activities						
10a	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					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See Instructions	52,519,099	764,640	0	152,556		

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 to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	14,357,070	14,357,070		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	2,719,336	2,719,336		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	3,272,165	2,392,095	623,726	256,344
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	79,375	57,552	15,758	6,065
9	Other employee benefits	305,270	225,199	56,863	23,208
10	Payroll taxes	265,740	195,805	49,796	20,139
11	Fees for services (non-employees)				
a	Management	1,674,711	628,002	1,046,709	
b	Legal	605,923	551,459	54,464	
c	Accounting	26,234		26,234	
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17	418,668			418,668
f	Investment management fees				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	11,101,416	10,714,679	172,316	214,421
12	Advertising and promotion	263,941	257,197	3,444	3,300
13	Office expenses	274,164	257,326	16,838	
14	Information technology	229,129	213,452	15,677	
15	Royalties				
16	Occupancy	199,467	113,560	85,907	
17	Travel	3,315,175	3,311,486	3,689	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	248,583	246,571	2,012	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	5,303	5,303		
23	Insurance	42,693		42,693	
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	DUES AND SUBSCRIPTIONS	87,186	75,594	11,592	
b	MISCELLANEOUS	33,252	21,797	11,455	
c	LICENSES AND FEES	29,008	21,270	7,738	
d	EVALUATION	20,977	20,977		
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	39,574,786	36,385,730	2,246,911	942,145
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	8,930,090	1	12,290,960
	2 Savings and temporary cash investments	16,627,556	2	21,788,004
	3 Pledges and grants receivable, net	3,125,000	3	6,458,050
	4 Accounts receivable, net	205,256	4	167,994
	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 instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,221,706	9	1,320,758
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 17,344		
	b Less accumulated depreciation	10b 15,671	6,977	10c 1,673
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	2,766,912	15	2,226,898
16 Total assets. Add lines 1 through 15 (must equal line 34)	32,883,497	16	44,254,337	
Liabilities	17 Accounts payable and accrued expenses	1,593,259	17	588,480
	18 Grants payable	1,320,526	18	751,832
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,913,785	26	1,340,312
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	340,436	27	311,476
	28 Temporarily restricted net assets	29,629,276	28	42,602,549
	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	29,969,712	33	42,914,025	
34 Total liabilities and net assets/fund balances	32,883,497	34	44,254,337	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	52,519,099
2	Total expenses (must equal Part IX, column (A), line 25)	2	39,574,786
3	Revenue less expenses Subtract line 2 from line 1	3	12,944,313
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	29,969,712
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	42,914,025

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990 <input 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		No
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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
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	Yes	
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?		No
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		

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

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

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

Department of the Treasury
Internal Revenue Service

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	5,998,667	23,888,800	16,340,995	35,238,110	51,601,913	133,068,485
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	5,998,667	23,888,800	16,340,995	35,238,110	51,601,913	133,068,485
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)						73,678,298
6 Public support. Subtract line 5 from line 4						59,390,187

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	5,998,667	23,888,800	16,340,995	35,238,110	51,601,913	133,068,485
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	13,115	16,741	71,129	162,836	152,556	416,377
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)				2,716		2,716
11 Total support (Add lines 7 through 10)						133,487,578
12 Gross receipts from related activities, etc (see instructions)					12	5,186,547
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 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 2012 (line 6, column (f) divided by line 11, column (f))	14	44.490%
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2012. 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—2011. 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—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	

- 19a 33 1/3% support tests—2012.** 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—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

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

Facts And Circumstances Test

Explanation

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
- Complete if the organization is described below. - Attach to Form 990 or Form 990-EZ.
- See separate instructions.

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

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

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

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

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

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

Table with 2 columns: Name of the organization (NEW VENTURE FUND) and Employer identification number (20-5806345)

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
2 Political expenditures \$ 0
3 Volunteer hours 0

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

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

Table with 5 columns: (a) Name, (b) Address, (c) EIN, (d) Amount paid from filing organization's funds, (e) Amount of political contributions received and promptly and directly delivered to a separate political organization

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)	99,479													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	400,658													
c	Total lobbying expenditures (add lines 1a and 1b)	500,137													
d	Other exempt purpose expenditures	38,399,919													
e	Total exempt purpose expenditures (add lines 1c and 1d)	38,900,056													
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	1,000,000													
<table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">If the amount on line 1e, column (a) or (b) is:</th> <th style="text-align: left;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000													
h	Subtract line 1g from line 1a If zero or less, enter -0-	0													
i	Subtract line 1f from line 1c If zero or less, enter -0-	0													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No													

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

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount	833,756	874,352	1,000,000	1,000,000	3,708,108
b Lobbying ceiling amount (150% of line 2a, column(e))					5,562,162
c Total lobbying expenditures	104,146	144,599	287,418	500,137	1,036,300
d Grassroots nontaxable amount	208,439	218,588	250,000	250,000	927,027
e Grassroots ceiling amount (150% of line 2d, column (e))					1,390,541
f Grassroots lobbying expenditures	40,407	3,475	94,246	99,479	237,607

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

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
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).	2a	
a Current year	2b	
b Carryover from last year	2c	
c Total	3	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	4	
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?	5	
5 Taxable amount of lobbying and political expenditures (see instructions)		

Part IV Supplemental Information

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

Identifier	Return Reference	Explanation

SCHEDULE D (Form 990)

OMB No 1545-0047

Supplemental Financial Statements

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

Name of the organization NEW VENTURE FUND

Employer identification number 20-5806345

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 3 columns: (a) Donor advised funds, (b) Funds and other accounts, and a Yes/No column. Rows include total number at end of year, aggregate contributions, aggregate grants, aggregate value, and questions about donor advisement and grant fund usage.

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

Table with 3 columns: Description, Held at the End of the Year (2a-2d), and Yes/No. Rows include purpose(s) of easements, number of easements, and monitoring details.

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

Table with 3 columns: Description, Revenues, and Assets. Rows include questions about reporting art and historical treasures for public service.

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

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

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

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

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

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

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

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

Table with 2 columns: Description, Amount. Rows: 1c Beginning balance, 1d Additions during the year, 1e Distributions during the year, 1f Ending balance

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

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

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

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows: 1a Beginning of year balance, b Contributions, c Net investment earnings, gains, and losses, d Grants or scholarships, e Other expenditures for facilities and programs, f Administrative expenses, g End of year balance

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

- a Board designated or quasi-endowment, b Permanent endowment, c Temporarily restricted endowment. The percentages in lines 2a, 2b, and 2c should equal 100%

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

Table with 3 columns: Description, Yes, No. Rows: 3a(i) unrelated organizations, 3a(ii) related organizations, 3b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

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

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

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows: 1a Land, b Buildings, c Leasehold improvements, d Equipment, e Other, Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

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

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

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

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

(a) Description	(b) Book value
(1) GRANTS RECEIVABLE, LESS CURRENT PORTION	2,226,898
Total. (Column (b) must equal Form 990, Part X, col.(B) line 15.)	2,226,898

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

(a) Description of liability	(b) Book value
1 Federal income taxes	
See Additional Data Table	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	

2. Fin 48 (ASC 740) Footnote 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

1	Total revenue, gains, and other support per audited financial statements		1	52,786,513
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b	267,414	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	267,414
3	Subtract line 2e from line 1		3	52,519,099
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	52,519,099

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

1	Total expenses and losses per audited financial statements		1	39,842,200
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a	267,414	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	267,414
3	Subtract line 2e from line 1		3	39,574,786
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	39,574,786

Part XIII Supplemental Information

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

Identifier	Return Reference	Explanation
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SCHEDULE F (Form 990)

Statement of Activities Outside the United States

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990. See separate instructions.

Department of the Treasury Internal Revenue Service

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" to Form 990, Part IV, line 14b.

1 For grantmakers. 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? [X] Yes [] No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of grant funds outside the United States.

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

Table with 6 columns: (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) 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. Rows include Central America, East Asia, Europe, North America, and Sub-Saharan Africa.

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to 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)
See Add'l Data								

- 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 ▶ 41
- 3 Enter total number of other organizations or entities ▶ 9

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

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

Part IV Foreign Forms

- 1 Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).* Yes No

Part V Supplemental Information

Complete this part to 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 (see instructions).

Identifier	ReturnReference	Explanation
PROCEDURE FOR MONITORING GRANTS OUTSIDE THE U S		SCHEDULE F, PART I, LINE 2 FOR THE FOREIGN GRANTS DISBURSED, THE ORGANIZATION REQUIRES THAT ORGANIZATIONS RECEIVING FUNDS SUBMIT A PROPOSAL AND PROVIDE POST-GRANT REPORTS

Additional Data

Software ID:
Software Version:
EIN: 20-5806345
Name: NEW VENTURE FUND

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(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	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	193,536	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	45,000	WIRE			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	30,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	10,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	75,493	WIRE			
		CENTRAL AMERICA AND THE CARIBBEAN	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	150,000	WIRE			
		EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	22,800	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	9,250	WIRE			
		CENTRAL AMERICA AND THE CARIBBEAN	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	50,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	75,000	CHECK			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	98,999	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	20,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	75,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	50,000	WIRE			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	21,200	WIRE			
		EUROPE	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	75,000	WIRE			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	59,800	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	72,500	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	37,334	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	100,000	CHECK			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	35,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	35,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	75,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	42,764	WIRE			
		EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	10,000	WIRE			
		EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	9,800	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	35,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	35,000	WIRE			
		EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	25,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	35,000	WIRE			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	10,000	WIRE			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	50,000	WIRE			
		NORTH AMERICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	150,000	CHECK			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	37,500	WIRE			
		EAST ASIA AND THE PACIFIC	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	5,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	180,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	11,300	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	35,320	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	25,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	30,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	80,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	205,000	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	800	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	17,500	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	66,440	WIRE			
		SUB-SAHARAN AFRICA	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	45,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	25,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	42,000	WIRE			
		NORTH AMERICA	ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAMS	25,000	WIRE			
		EUROPE	GLOBAL DEVELOPMENT AND HEALTH PROGRAM	70,000	WIRE			

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a. Form 990-EZ filers are not required to complete this part.

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

Department of the Treasury Internal Revenue Service

Name of the organization NEW VENTURE FUND

Employer identification number

20-5806345

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

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

2a Did the organization have a written or oral agreement with any individual... Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements...

Table with 6 columns: (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.

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

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

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

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

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

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
		1 Gross revenue			
Direct Expenses	2 Cash prizes				
	3 Non-cash 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 Combine lines 1 and 7 in column (d) ▶					

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If "No," explain _____

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

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	
b An outside facility	13b	

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

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

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

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

Director/officer Employee Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

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

Identifier	Return Reference	Explanation
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Schedule I (Form 990)

OMB No 1545-0047

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

2012

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

Attach to Form 990

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government (b) EIN (c) IRC Code 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

See Additional Data Table

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC Code section if applicable, (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation, (g) Description of non-cash assistance, (h) Purpose of grant or assistance. The table is currently empty.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 159
3 Enter total number of other organizations listed in the line 1 table 6

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

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

Part IV Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 FOR MOST GRANTS CONTRIBUTED, THE ORGANIZATION REQUIRES THAT ORGANIZATIONS RECEIVING FUNDS SUBMIT A PROPOSAL AND PROVIDE POST-GRANT REPORTS

Software ID:
Software Version:
EIN: 20-5806345
Name: NEW VENTURE FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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
AFRICA CONSERVATION FUND3400 E SPEEDWAY BLVD STE 118-138 TUCSON,AZ 85716	73-1665337	501C3	152,798				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
AFRICA CONSERVATION FUND3400 E SPEEDWAY BLVD STE 118-138 TUCSON,AZ 85716	73-1665337	501C3	40,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
ALASKA COMMUNITY ACTION ON TOXICS505 W NORTHERN LIGHTS STE 205 ANCHORAGE,AK 99503	92-1077082	501C3	100,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ALLIANCE FOR A JUST SOCIETY3518 S EDMUNDS ST SEATTLE,WA 98118	91-1635554	501C3	45,000				OTHER - TAX REFORM
AMERICAN CANCER SOCIETY250 WILLIAMS STREET ATLANTA,GA 30303	13-1788491	501C3	332,183				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
AMERICAN LUNG ASSOCIATION1301 PENNSYLVANIA AVE NW STE 800 WASHINGTON,DC 20004	13-1632524	501C3	217,705				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ARIZONA COMMUNITY FOUNDATIONPO BOX U PHEONIX,AZ 86004	86-0348306	501C3	10,087				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ASIAN HEALTH SERVICES 818 WEBSTER STREET OAKLAND,CA 946074220	94-2235908	501C3	34,000				OTHER - DOMESTIC HEALTH
BACKCOUNTRY HUNTER AND ANGLERSPO BOX 53 JOSEPH,OR 97846	20-1037177	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
BACKCOUNTRY HUNTER AND ANGLERSPO BOX 53 JOSEPH,OR 97846	20-1037177	501C3	14,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
BAXTER COMMUNITY CENTER935 BAXTER AVE SE GRAND RAPIDS,MI 49506	23-7076806	501C3	14,400				EDUCATION PROGRAM
BEHAVIORAL IDEAS LAB INC214 CAMBRIDGE ST STE 500 BOSTON,MA 02114	27-1678009	501C3	371,792				OTHER - POVERTY RESEARCH
BEHAVIORAL IDEAS LAB INC214 CAMBRIDGE ST STE 500 BOSTON,MA 02114	27-1678009	501C3	327,051				OTHER - POVERTY RESEARCH
BEHAVIORAL IDEAS LAB INC214 CAMBRIDGE ST STE 500 BOSTON,MA 02114	27-1678009	501C3	227,208				OTHER - POVERTY RESEARCH
BEHAVIORAL IDEAS LAB INC214 CAMBRIDGE ST STE 500 BOSTON,MA 02114	27-1678009	501C3	328,323				OTHER - POVERTY RESEARCH
BEHAVIORAL IDEAS LAB INC214 CAMBRIDGE ST STE 500 BOSTON,MA 02114	27-1678009	501C3	172,111				OTHER - POVERTY RESEARCH
BIODIVERSITY CONSERVATION ALLIANCE PO BOX 1512 LARAMIE,WY 82073	83-0308354	501C3	8,920				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
BLACK WOMEN FOR WELLNESSPO BOX 292516 LOS ANGELES,CA 90029	95-4624707	501C3	25,000				OTHER - NONPARTISAN CIVIC PARTICIPATION
BLESSINGS IN A BACKPACK37 JACKSON AVE LOUISVILLE,FL 32082	26-1964620	501C3	12,500				OTHER - HUNGER
BREAD FOR THE WORLD INSTITUTE425 THIRD STREET SW SUITE 1200 WASHINGTON,DC 20024	51-0175510	501C3	50,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM

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BULL MOOSE SPORTSMEN'S ALLIANCE PO BOX 3394 IDAHO SPRINGS, CO 80452	27-2408409	501C3	180,000				OTHER - VIOLENCE REDUCTION
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE PO BOX 861766 LOS ANGELES, CA 90086	26-2213868	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE PO BOX 861766 LOS ANGELES, CA 90086	26-2213868	501C3	390,000				OTHER - REPRODUCTIVE JUSTICE
CENTER FOR AMERICAN PROGRESS 1333 H ST NW WASHINGTON, DC 20005	30-0126510	501C3	35,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CENTER FOR ENVIRONMENT AND POPULATION 161 CHERRY STREET 1ST FLOOR NEW CANAAN, CT 06840	94-3213100	501C3	50,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE 302 WASHINGTON, DC 20003	52-2165893	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CENTER FOR PUBLIC JUSTICE 1115 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	51-0153566	501C3	50,000				EDUCATION PROGRAM
CENTER OLAME - GEORGETOWN UNIVERSITY 3307 M STREET SUITE 200 WASHINGTON, DC 20007	53-0196603	501C3	36,000				OTHER - REPRODUCTIVE JUSTICE
CERES INC 99 CHAUNCY ST 6TH FLOOR BOSTON, MA 02111	22-3053747	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DR STE 1620 CHICAGO, IL 60601	36-3348160	501C3	150,000				OTHER - REPRODUCTIVE JUSTICE
CHICAGO WILDERNESS TRUST 8 S MICHIGAN AVE STE 900 CHICAGO, IL 60603	36-4476942	501C3	5,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CHOICE USA 1317 F STREET NW 501 WASHINGTON, DC 20004	52-1772575	501C3	165,000				OTHER - REPRODUCTIVE JUSTICE
CHRISTIAN COMMUNITY DEVELOPMENT ASSOC 1100 W CERMAK B414 CHICAGO, IL 60608	41-2227656	501C3	65,000				EDUCATION PROGRAM
CHURCH WORLD SERVICE 475 RIVERSIDE DRIVE STE 700 NEW YORK, NY 10115	13-4080201	501C3	25,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
CITIZENS FOR A HEALTHY COMMUNITY PO BOX 291 HOTCHKISS, CO 81419	27-2139467	501C3	5,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CIVICUS 1420 K STREET NW SUITE 900 WASHINGTON, DC 20005	52-1847010	501C3	30,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
CLEAN WATER FUND 1010 VERMONT AVE NW STE 400 WASHINGTON, DC 20005	52-1043444	501C3	7,700				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CLEAN WATER FUND 1010 VERMONT AVE NW STE 400 WASHINGTON, DC 20005	52-1043444	501C3	39,325				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
CLEAN WATER FUND 1010 VERMONT AVE NW STE 400 WASHINGTON, DC 20005	52-1043444	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COLORPO PO BOX 40991 DENVER, CO 80204	84-1569021	501C3	30,000				OTHER - REPRODUCTIVE JUSTICE

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COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST 8833 RALSTON RD ARVADA, CO 80002	84-1317592	501C3	194,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COLORADO CIVIC ENGAGEMENT ROUNDTABLE PO BOX 1620 DENVER, CO 80201	02-0758897	501C3	30,000				OTHER - TAX REFORM
COLORADO CONSERVATION VOTERS EDUCATION FUND 1536 WYNKOOP ST 4-C DENVER, CO 80202	73-1651499	501C3	15,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COLORADO CONSERVATION VOTERS EDUCATION FUND 1536 WYNKOOP ST 4-C DENVER, CO 80202	73-1651499	501C3	8,651				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COLORADO MOUNTAIN CLUB 710 10TH ST SUITE 200 GOLDEN, CO 80401	84-0410760	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COLORADO WILDLIFE FEDERATION 1410 GRANT STREET C-313 DENVER, CO 80203	84-0576376	501C3	11,800				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COMMON SENSE CHILD BIRTH INC 213 S DILLARD ST SUITE 340 WINTER GARDEN, FL 34787	59-3479821	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE
CONSULTIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129	13-3431076	501C3	7,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
COREEL CENTRO 130 W BRUCE ST 300 MILWAUKEE, WI 53204	39-2042797	501C3	4,000				OTHER - REPRODUCTIVE JUSTICE
COREEL CENTRO 130 W BRUCE ST 300 MILWAUKEE, WI 53204	39-2042797	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE
CRISIS ACTION 866 UNITED NATIONS PLAZA STE 4018 NEW YORK, NY 10017	26-4509207	501C3	26,200				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
CRITERION INSTITUTE INC 41 MADISON AVE STE 4000 NEW YORK, NY 10010	27-3458737	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
DEMOCRACY CORPS 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	52-2146456	501C4	21,120				OTHER - NONPARTISAN CIVIC PARTICIPATION
DEMOCRACY CORPS 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	52-2146456	501C4	105,600				OTHER - NONPARTISAN CIVIC PARTICIPATION
DEMOCRACY CORPS 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	52-2146456	501C4	192,000				OTHER - NONPARTISAN CIVIC PARTICIPATION
DISCOVER THE JOURNEY 1718 MONROVIA AVE COSTA MESA, CA 92627	20-5061130	501C3	15,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
EARTH ISLAND INSTITUTE 1850 M STREET NW 1150 WASHINGTON, DC 20036	94-2889684	501C3	50,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
EARTH MAMA HEALING 2251 FLORIN RD STE 20 SACRAMENTO, CA 95822	27-3875959	C-CORP	10,000				OTHER - REPRODUCTIVE JUSTICE
EARTHWORKS 1612 K ST NW SUITE 808 WASHINGTON, DC 20006	52-1557765	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
EASTERN CONGO INITIATIVE 3417 FREMONT AVE N STE 221 SEATTLE, WA 98103	45-4103655	501C3	250,490				GLOBAL DEVELOPMENT AND HEALTH PROGRAM

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EASTERN CONGO INITIATIVE3417 FREMONT AVE N STE 221 SEATTLE,WA 98103	45-4103655	501C3	100,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
EASTERN CONGO INITIATIVE3417 FREMONT AVE N STE 221 SEATTLE,WA 98103	45-4103655	501C3	20,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
ELK RIVER LAND TRUSTPO BOX 1158 PORT ORFORD,OR 97465	93-1289894	501C3	34,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
EVERY MOTHER COUNTS 805 15TH ST NW STE 700 WASHINGTON,DC 20005	45-4102644	501C3	213,971				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
EXPERIMENTAL STATION 6100 S BLACKSTONE AVE CHICAGO,IL 60637	32-0017985	501C3	10,000				OTHER - ACCESS TO NUTRITIOUS FOODS
FAITH ALOUDPO BOX 430070 ST LOUIS,MO 63143	43-1258031	501C3	40,000				OTHER - NONPARTISAN CIVIC PARTICIPATION
FAITH ALOUDPO BOX 430070 ST LOUIS,MO 63143	43-1258031	501C3	30,000				OTHER - NONPARTISAN CIVIC PARTICIPATION
FAITH IN PUBLIC LIFE1101 VERMONT AVE NW STE 200 WASHINGTON,DC 20005	20-3796596	501C3	100,000				EDUCATION PROGRAM
FAY PENN ECONOMIC DEVELOPMENT COUNCIL 1040 EBERLY WAY SUITE 200 LEMONT FRNC,PA 15456	25-1649514	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FIREBACK AT GUN VIOLENCE1133 19TH STREET NW 4TH FLOOR WASHINGTON,DC 20036	45-4848020	C-CORP	169,029				OTHER - VIOLENCE REDUCTION
FOREIGN POLICY INITIATIVE11 DUPONT CIRCLE SUITE 325 WASHINGTON,DC 20036	26-4392915	501C3	30,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
FORESTETHICSONE HAIGHT STREET SAN FRANCISCO,CA 94102	94-3331587	501C3	40,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FORESTETHICSONE HAIGHT STREET SAN FRANCISCO,CA 94102	94-3331587	501C3	100,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FORESTETHICSONE HAIGHT STREET SAN FRANCISCO,CA 94102	94-3331587	501C3	50,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FORESTETHICSONE HAIGHT STREET SAN FRANCISCO,CA 94102	94-3331587	501C3	135,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FORWARD COMMUNITY INVESTMENTS211 S PATERSON STREET 160 MADISON,WI 53703	39-1815578	501C3	20,000				OTHER - ACCESS TO NUTRITIOUS FOODS
FORWARD TOGETHER1440 BROADWAY SUITE 301 OAKLAND,CA 94612	94-3311784	501C3	590,000				OTHER - REPRODUCTIVE JUSTICE
FORWARD TOGETHER1440 BROADWAY SUITE 301 OAKLAND,CA 94612	94-3311784	501C3	12,500				OTHER - REPRODUCTIVE JUSTICE
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	23-7420660	501C3	35,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
FUNDERS NETWORK1215 VEIRS MILL ROAD ROCKVILLE,MD 20851	52-2098292	501C3	50,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM

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GAIN FOUNDATION PO BOX 139020 DALLAS, TX 75313	95-4578963	501C3	32,692				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
GLOBAL AGRICULTURE AND FOOD POLICY 332 S MICHIGAN AVE SUITE 1100 CHICAGO, IL 60604	36-2181969	501C3	118,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
GLOBAL IMPACT INSTITUTE 208 E 58TH STREET FLOOR 3 NEW YORK, NY 10022	26-2384030	501C3	113,338				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FLOOR BOSTON, MA 02130	04-2791159	501C3	150,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
GROUND SWELL INTERNATIONAL 1215 KEARNEY ST NE WASHINGTON, DC 20017	27-1493841	501C3	100,000				OTHER - REPRODUCTIVE JUSTICE
HEAL AFRICA PO BOX 147 VASHON, WA 98272	20-4104936	501C3	5,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
HISPANIC ACCESS FOUNDATION 1718 M STREET NW STE 150 WASHINGTON, DC 20036	27-2589206	501C3	51,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
HISPANIC CENTER OF WESTERN MICHIGAN 1204 GRANDVILLE AVE SW TROY, MI 49504	38-2265825	501C3	5,000				EDUCATION PROGRAM
HOPE AND GLORY FOUNDATION PO BOX 91692 TUSCON, AZ 85752	86-0970632	501C3	77,763				EDUCATION PROGRAM
ILLINOIS CAUCUS FOR ADOLESCENT HEALTH 2226 S WABASH AVE STE 900 CHICAGO, IL 60604	36-3223988	501C3	35,000				OTHER - REPRODUCTIVE JUSTICE
IMPACT ARTS AND FILM FUND 1218 29TH ST NW WASHINGTON, DC 20007	26-2384030	C-CORP	33,250				OTHER - ARTS
INITIATIVE FOR GLOBAL DEVELOPMENT 1325 FOURTH AVE STE 1005 SEATTLE, WA 98101	20-8003146	501C3	34,600				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
INITIATIVE FOR GLOBAL DEVELOPMENT 1325 FOURTH AVE STE 1005 SEATTLE, WA 98101	20-8003146	501C3	10,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
INSTITUTE FOR POLICY STUDIES 733 15TH ST NW SUITE 1020 WASHINGTON, DC 20005	52-0788947	501C3	50,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STEET NW 200 WASHINGTON, DC 20036	04-2688165	501C3	25,000				OTHER - TAX REFORM
INTERNATIONAL CENTER FOR TRADITIONAL CHILD BEARING PO BOX 11923 PORTLAND, OR 97211	91-1837139	501C3	15,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
IPPF WORLDWIDE 1129 20TH ST NW 4TH FLOOR WASHINGTON, DC 20036	20-4365831	501C3	75,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
IPPF WORLDWIDE 1129 20TH ST NW 4TH FLOOR WASHINGTON, DC 20036	20-4365831	501C3	200,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
KCTS TELEVISION 401 MERCER STREET SEATTLE, WA 98109	91-1221895	501C3	145,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
LEADERSHIP CENTER FOR THE COMMON GOOD 11 DUPONT CIRCLE STE 240 WASHINGTON, DC 20036	27-2163366	501C3	25,000				OTHER - TAX REFORM

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LEGAL COMMUNITY AGAINST VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	94-3324402	501C3	100,000				OTHER - VIOLENCE REDUCTION
LEGAL SVCS FOR PRISONERS WITH CHILDREN 1540 MARKET ST SUITE 490 SAN FRANCISCO, CA 94102	94-3080408	501C3	23,438				OTHER - REPRODUCTIVE JUSTICE
LEGAL SVCS FOR PRISONERS WITH CHILDREN 1540 MARKET ST SUITE 490 SAN FRANCISCO, CA 94102	94-3080408	501C3	30,000				OTHER - REPRODUCTIVE JUSTICE
LEGAL SVCS FOR PRISONERS WITH CHILDREN 1540 MARKET ST SUITE 490 SAN FRANCISCO, CA 94102	94-3080408	501C3	20,000				OTHER - REPRODUCTIVE JUSTICE
LIVING STONES ACADEMY 1250 SIGSBEE ST SE GRAND RAPIDS, MI 49506	27-1110309	501C3	11,850				EDUCATION PROGRAM
MAINE PEOPLE'S RESOURCE CENTER 565 CONGRESS STREET STE 200 PORTLAND, ME 04101	22-2586108	501C3	37,500				OTHER - TAX REFORM
MAYOR'S FUND TO ADVANCE NEW YORK CITY 298 UNION STREET NEW YORK, NY 11231	13-3783906	501C3	75,000				OTHER - DISASTER RELIEF
MEDIA LITERACY PROJECT 6400 WYOMING BLVD NE ALBURQUERQUE, NM 87109	85-0129165	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE
MERCY CORPS PO BOX 2669 PORTLAND, OR 97209	91-1148123	501C3	26,100				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
MESA LAND TRUST 1006 MAIN STREET GRANT JUNCTION, CO 81601	74-2155358	501C3	60,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
MONTEZUMA LAND CONSERVANCY PO BOX 1522 CORTEZ, CO 81321	31-1632961	501C3	255,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
MONTEZUMA LAND CONSERVANCY PO BOX 1522 CORTEZ, CO 81321	31-1632961	501C3	97,725				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 500 OAKLAND, CA 94612	20-1037643	501C3	10,000				OTHER - REPRODUCTIVE JUSTICE
MS FOUNDATION FOR WOMEN 12 METROTECH CENTER 26TH FLOOR BROOKLYN, NY 11201	23-7252609	501C3	150,000				OTHER - REPRODUCTIVE JUSTICE
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD ST STE 1937 NEW YORK, NY 10004	52-1891734	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD ST STE 1937 NEW YORK, NY 10004	52-1891734	501C3	65,000				OTHER - REPRODUCTIVE JUSTICE
NATIONAL ADVOCATES FOR PREGNANT WOMEN 15 W 36TH ST STE 901 NEW YORK, NY 10018	52-2282183	501C3	50,000				OTHER - REPRODUCTIVE JUSTICE
NATIONAL COUNCIL OF CHURCHES 110 MARYLAND AVE NE SUITE 108 WASHINGTON, DC 20002	13-5562417	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NATIONAL HISPANIC CHRISTIAN LEADERSHIP 12933 ALDERLEAF DRIVE SACRAMENTO, MD 20874	76-0745631	501C3	25,000				EDUCATION PROGRAM
NATIONAL PEOPLE'S ACTION 810 N MILWAUKEE AVE CHICAGO, IL 60642	36-2755109	501C3	25,000				OTHER - TAX REFORM

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NATIONAL WILDLIFE FEDERATION11100 WILDLIFE CENTER DR RESTON,VA 20190	53-0204616	501C3	87,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NATIONAL WILDLIFE FEDERATION11100 WILDLIFE CENTER DR RESTON,VA 20190	53-0204616	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NATIVE AMERICAN COMMUNITY BOARDPO BOX 572 LAKE ANDES,SD 57365	46-0392867	501C3	40,000				OTHER - REPRODUCTIVE JUSTICE
NATURAL RESOURCES COUNCIL OF MAINE3 WADE STREET AUGUSTA,ME 04330	01-0270690	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET NEW YORK,NY 10011	13-2654926	501C3	150,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NEW HAMPSHIRE CITIZENS ALLIANCE4 PARK STREET STE 216 CONCORD,NH 03301	02-0336634	501C3	12,500				OTHER - TAX REFORM
NEW MEXICO WILDLIFE FEDERATION121 CARDENAS DRIVE NE ALBURQUERQUE,NM 87108	85-0160947	501C3	30,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
NEW VOICES PITTSBURGH 5907 PENN AVENUE STE 340 PITTSBURGH,PA 15206	51-0544927	501C3	7,500				OTHER - REPRODUCTIVE JUSTICE
NEW YORK FOUNDATION FOR WOMEN39 BROADWAY 23RD FLOOR NEW YORK,NY 10006	13-3457287	501C3	111,000				OTHER - REPRODUCTIVE JUSTICE
NORTH CAROLINA JUSTICE CENTER224 S DAWSON ST RALEIGH,NC 27611	56-1348186	501C3	35,000				OTHER - TAX REFORM
NORTHSIDE COALITION FOR FAIR HOUSINGPO BOX 100011 PITTSBURGH,PA 15233	25-1818231	501C3	22,500				OTHER - REPRODUCTIVE JUSTICE
OIL CHANGE INTERNATIONAL236 MASSACHUSETTS AVE NE 203 WASHINGTON,DC 20002	20-3272355	501C3	62,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ONE ACTION1400 EYE STREET NW STE 600 WASHINGTON,DC 20005	02-0544768	501C4	25,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
PORT ORFORD OCEAN RESOURCE TEAMPOBOX 679 PORT ORFORD,OR 97465	56-2374399	501C3	18,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
PRESIDENT AND FELLOWS OF HARVARD COLLEGE14 STORY STREET 2ND FLOOR CAMBRIDGE,MA 02138	04-2103580	501C3	46,263				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
PROGRESS EDUCATION CENTER1600 UNIVERSITY AVE W STE 401 ST PAUL,MN 55104	20-8720291	501C3	50,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
PROGRESS NOW EDUCATION1600 UNIVERSITY AVE W STE 401 ST PAUL,MN 55104	20-8720291	501C3	125,000				OTHER - VIOLENCE REDUCTION
PROJECT NEW AMERICA EDUCATION FUND1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	20-5806345	501C3	216,960				OTHER - VIOLENCE REDUCTION
PUBLIC CITIZENS FOUNDATION1600 20TH ST NW WASHINGTON,DC 20009	52-1263996	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
PUBLIC EDUCATION BUSINESS COALITION600 GRANT STREET STE 525 DENVER,CO 80203	74-2357262	501C3	250,000				EDUCATION PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States							
(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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
REGENTS OF THE UNIVERSITY OF MINNESOTA 200 SE OAK ST 600 MINNEAPOLIS, MN 55455	41-6042488	501C3	15,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ROCKY MOUNTAIN WILD 1536 WYNKOOP ST SUITE 303 DENVER, CO 80202	84-1512852	501C3	28,800				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
ROCKY MOUNTAIN WILD 1536 WYNKOOP ST SUITE 303 DENVER, CO 80202	84-1512852	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
SACRED BIRTH ANGELS FOUNDATION 2800 PARK BLVD OAKLAND, CA 94610	45-4613988	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE
SAVE THE CHILDREN 2000 L STREET NW SUITE 500 WASHINGTON, DC 20036	06-0726487	501C3	25,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
SERVING LEADERS PITTSBURGH LEADERSHIP FOUNDATION 100 W STATION SQUARE DRIVE STE 625 PITTSBURGH, PA 15219	25-1345815	501C3	50,000				EDUCATION PROGRAM
SIERRA CLUB FOUNDATION 50 F STREET NW SUITE 800 WASHINGTON, DC 20005	94-6069890	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
SIERRA CLUB PRAIRIE CHAPTER PO BOX 131 URBANA, IL 61803	94-6069890	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
SILVIA RIVERA LAW PROJECT 147 W 24TH STREET 5TH FLOOR NEW YORK, NY 10011	81-0640342	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE
SISTER SONG INC 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA, GA 30310	51-0544927	501C3	6,400				OTHER - REPRODUCTIVE JUSTICE
SISTER SONG INC 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA, GA 30310	51-0544927	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE
SOUTH COAST WATERSHEDS PO BOX 1614 GOLD BEACH, OR 97444	33-1118832	501C3	12,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
SOUTH END COMMUNITY OUTREACH MINISTRY 1545 BUCHANAN AVENUE SW GRAND RAPIDS, MI 49507	38-3038706	501C3	19,400				EDUCATION PROGRAM
SPARK REPRODUCTIVE JUSTICE NOW 2048 HOSEA L WILLIAMS DR STE B ATLANTA, GA 30317	58-1872316	501C3	44,000				OTHER - REPRODUCTIVE JUSTICE
SPARK CAMP INC 101 SAINT DUNSTANS ROAD BALTIMORE, MD 21212	45-2914993	501C3	75,000				OTHER - JOURNALISM
STEEPLETOWN NEIGHBORHOOD SERVICES 671 DAVIS AVE NW GRAND RAPIDS, MI 49504	38-3246215	501C3	5,000				EDUCATION PROGRAM
STRONG FAMILIES NEW MEXICO 1440 BROADWAY STE 301 OAKLAND, CA 94612	94-3311784	501C3	12,500				OTHER - REPRODUCTIVE JUSTICE
TATIA ODEN FRENCH MEMORIAL FOUNDATION 87 HAMILTON PLACE OAKLAND, CA 94612	16-1681646	501C3	5,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
TAXPAYERS FOR COMMON SENSE 651 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	52-1941122	501C3	20,000				OTHER - TAX REFORM
TEWA WOMEN UNITED 912 FAIRVIEW LANE SANTA CRUZ, NM 87532	85-0480836	501C3	26,000				OTHER - REPRODUCTIVE JUSTICE

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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
TEWA WOMEN UNITED912 FAIRVIEW LANE SANTA CRUZ, NM 87532	85-0480836	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW STE 700 WASHINGTON, DC 20036	84-0399006	501C3	149,035				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
THE CENTER FOR YOUNG WOMEN'S DEVELOPMENT 832 FOLSOM STREET 700 SAN FRANCISCO, CA 94107	94-3227681	501C3	41,000				OTHER - REPRODUCTIVE JUSTICE
THE FRESHWATER TRUST 65 SWYAMHILL 200 PORTLAND, OR 97204	93-0843521	501C3	40,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
THE GLOBAL FUND TO FIGHT AIDSPO BOX 96618 WASHINGTON, DC 20090	98-0380092	501C3	60,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
THE GLOBAL FUND TO FIGHT AIDSPO BOX 96618 WASHINGTON, DC 20090	98-0380092	501C3	100,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
THE NATURE CONSERVANCY OF OREGON821 SE 14TH AVENUE PORTLAND, OR 97214	53-0242652	501C3	35,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
THE OTHER WAY MINISTRIES710 WEST FULTON GRAND RAPIDS, MI 49504	38-2236821	501C3	5,000				EDUCATION PROGRAM
THE PARTNERSHIP PROJECT1615 M ST NW WASHINGTON, DC 20036	52-2192070	501C3	500,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
THE PHILANTHROPY WORKSHOP WEST201 CALIFORNIA STREET SUITE 630 SAN FRANCISCO, CA 94111	27-1043897	501C3	40,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
THE RULES FOUNDATION 224 CENTRE STREET 6TH FLOOR NEW YORK, NY 10013	46-1167555	C-CORP	242,500				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
THE SIERRA CLUB FOUNDATION85 SECOND STREET STE 750 SAN FRANCISCO, CA 94105	94-6069890	501C3	200,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
THE UNIVERSITY OF CHICAGO CRIME LAB55 EAST MONROE ST CHICAGO, IL 60603	36-2177139	501C3	50,000				OTHER - VIOLENCE REDUCTION
THIRD WAVE FOUNDATION 220 EAST 23RD ST STE 509 NEW YORK, NY 10010	13-3670260	501C3	50,000				OTHER - REPRODUCTIVE JUSTICE
TIDES FOUNDATIONPO BOX 29907 SAN FRANCISCO, CA 94129	51-0198509	501C3	77,000				OTHER - HEALTHCARE
TROUT UNLIMITED1300 NORTH 17TH ST STE 500 ARLINGTON, VA 22209	38-1612715	501C3	30,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
UNITED METHODIST COMMUNITY HOUSE904 SHELDON AVE SE GRAND RAPIDS, MI 495071165	38-1360555	501C3	134,140				EDUCATION PROGRAM
UNIVERSITY OF NOTRE DAME107 CAROLE SANDNER HALL NOTRE DAME, IN 46566	35-0868188	501C3	50,000				EDUCATION PROGRAM
UNIVERSITY OF PENNSYLVANIA3451 WALNUT STREET STE 305 PHILADELPHIA, PA 191046305	23-1352685	501C3	73,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
US HEALTHFUL FOOD COUNCIL1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	20-5806345	501C3	40,077				OTHER - ACCESS TO NUTRITIOUS FOODS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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
USACTION EDUCATION FUND1825 K ST NW STE 210 WASHINGTON,DC 20006	52-2214307	501C3	25,000				OTHER - TAX REFORM
VITAL VOICES GLOBAL PARTNERSHIP1625 MASSACHUSETTS AVENUE NW STE 300 WASHINGTON,DC 20036	52-2151557	501C3	50,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
WATER OF LIFE MINISTRIES811 WEALTHY ST SE GRAND RAPIDS,MI 49506	37-1663170	501C3	5,000				EDUCATION PROGRAM
WEST VIRGINIA FREEPO BOX 11042 CHARLESTON,WV 25339	55-0715930	501C3	50,000				OTHER - REPRODUCTIVE JUSTICE
WESTERN COLORADO CONGRESSPO BOX 1931 GRAND JUNCTION,CO 81502	84-0837218	501C3	15,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WESTERN CONSERVATION FOUNDATION1536 WYNKOOP ST SUITE 510 DENVER,CO 80202	33-1107506	501C3	580,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WESTERN CONSERVATION FOUNDATION1536 WYNKOOP ST SUITE 510 DENVER,CO 80202	33-1107506	501C3	127,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WESTERN RESOURCE ADVOCATES2260 BASELINE RD SUITE 200 BOULDER,CO 80302	84-1113831	501C3	100,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WESTERN RESOURCE ADVOCATES2260 BASELINE RD SUITE 200 BOULDER,CO 80302	84-1113831	501C3	10,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WESTERN STATES CENTER PO BOX 40305 PORTLAND,OR 97240	93-0952137	501C3	35,000				OTHER - GENDER JUSTICE
WINTER WILDLANDS ALLIANCE INC910 MAIN STREET SUITE 235 BOISE,ID 83702	82-0523471	501C3	7,500				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WOMEN'S FOUNDATION OF CALIFORNIA340 PINE ST STE 302 SAN FRANCISCO,CA 94104	94-2752421	501C3	150,000				OTHER - REPRODUCTIVE JUSTICE
WOMEN'S HEALTH SERVICES901 WALAMEDA STE 25 SANTA FE,NM 87501	85-0227223	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE
WOMEN DELIVER588 BROADWAY STE 905 NEW YORK,NY 10012	26-4462256	501C3	125,000				GLOBAL DEVELOPMENT AND HEALTH PROGRAM
WYOMING OUTDOOR COUNCIL262 LINCOLN ST LANDER,WY 82520	83-0259411	501C3	5,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WYOMING OUTDOOR COUNCIL262 LINCOLN ST LANDER,WY 82520	83-0259411	501C3	20,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WYOMING WILDLIFE FEDERATIONPO BOX 1312 LANDER,WY 82520	23-7002578	501C3	25,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
WYOMING WILDLIFE FEDERATIONPO BOX 1312 LANDER,WY 82520	23-7002578	501C3	3,000				ENVIRONMENTAL (CLIMATE, CONSERVATION & ENERGY) PROGRAM
YOUNG WOMEN'S EMPOWERMENT PROJECT 2334 W LAWRENCE AVE SUITE 221 CHICAGO,IL 60625	61-1426655	501C3	34,000				OTHER - REPRODUCTIVE JUSTICE
YOUNG WOMEN UNITED 120 MORNINGSIDE DR NE ALBUQUERQUE,NM 87108	85-0481224	501C3	15,000				OTHER - REPRODUCTIVE JUSTICE

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 120 MORNINGSIDE DR NE ALBUQUERQUE, NM 87108	85-0481224	501C3	39,000				OTHER - REPRODUCTIVE JUSTICE
YOUNG WOMEN UNITED 120 MORNINGSIDE DR NE ALBUQUERQUE, NM 87108	85-0481224	501C3	25,000				OTHER - NONPARTISAN CIVIC PARTICIPATION
YOUNG WOMEN UNITED 120 MORNINGSIDE DR NE ALBUQUERQUE, NM 87108	85-0481224	501C3	25,000				OTHER - REPRODUCTIVE JUSTICE

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2012

Open to Public Inspection

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

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

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

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 in 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 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 in 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 officers, directors, trustees, and 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 type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

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

- 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 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.

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

- a** The organization?
- b** Any related organization?

If "Yes," to line 5a or 5b, describe in Part III

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

- a** The organization?
- b** Any related organization?

If "Yes," to line 6a or 6b, describe in Part III

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

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

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		
2		
4a		No
4b		No
4c		No
5a		No
5b		No
6a		No
6b		No
7		No
8		No
9		

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) GERALD SHIPPS PROGRAM MANAGER	(i)	157,000	0	0	4,770	4,093	165,863	0
	(ii)	0	0	0	0	0	0	0

Schedule J (Form 990) 2012

Part III Supplemental Information

Complete this part to 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.

Identifier	Return Reference	Explanation
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Schedule L (Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b. Attach to Form 990 or Form 990-EZ. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization NEW VENTURE FUND

Employer identification number 20-5806345

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

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

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

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

Part II Loans to and/or From Interested Persons.

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

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

Part III Grants or Assistance Benefitting Interested Persons.

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

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

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) ARABELLA ADVISORS LLC	ENTITY MORE THAN 35% OWNED BY ERIC KESSLER-PRESIDENT	4,246,022	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		No

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation

SCHEDULE M (Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Department of the Treasury Internal Revenue Service

Name of the organization NEW VENTURE FUND

Employer identification number

20-5806345

Part I Types of Property

Table with 4 columns: (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. Row 9 is filled with 'X', '4', '102,642', and 'IMMEDIATE SALE PROCEEDS'. Row 4 is redacted.

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

Table with 3 columns: Question, Yes, No. Row 30a: 'During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years...' Yes/No. Row 31: 'Does the organization have a gift acceptance policy...' Yes/No. Row 32a: 'Does the organization hire or use third parties...' Yes/No. Row 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' Yes/No.

Part III **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier

Return Reference

Explanation

Schedule M (Form 990) (2012)

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 to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization
NEW VENTURE FUND

Employer identification number

20-5806345

Identifier	Return Reference	Explanation
NEW PROGRAM SERVICES	FORM 990, PART III, LINE 2	IN 2012 NVF ADDED FORTY-TWO NEW PROJECTS A FEW OF THE MAJOR PROJECTS INCLUDE SUSTAINABLE AGRICULTURE AND FOOD SY STEMS FUNDERS, WHICH AIMS TO BRING TOGETHER FOUNDATIONS AND PARTNERS CONCERNED ABOUT SUSTAINABILITY AND FOOD SY STEMS, INTERNATIONAL FUND TO AMPLIFY AGRO-ECOLOGICAL SOLUTIONS, WHICH IS AN INNOVATIVE MULTI-DONOR FUND THAT SUPPORTS LOCAL FARMERS AND INDIGENOUS COMMUNITIES AROUND THE WORLD TO SUSTAIN VIABLE FOOD SY STEMS, PROMOTE ECONOMIC WELL-BEING, AND PROTECT THE ENVIRONMENT, WASH ADVOCATES, WHICH FOCUSES ON ADVOCATING FOR HEALTHY AND SUSTAINABLE WATER, SANITATION AND HYGIENE STANDARDS IN DEVELOPING COUNTRIES IN AFRICA, ASIA AND LATIN AMERICA, AMERICANS FOR TAX FAIRNESS, WHICH ADVOCATES ON FEDERAL BUDGET ISSUES, AND COMMON CORE COMMUNICATIONS COLLABORATIVE, WHICH IS A MULTI-DONOR FUND SEEKING TO INVEST IN NATIONAL, REGIONAL, AND STATE COMMUNICATIONS THAT BUILD SUPPORT FOR IMPLEMENTING COMMON CORE STATE EDUCATION STANDARDS
CHANGES IN PROGRAM SERVICES	FORM 990, PART III, LINE 3	THE ORGANIZATION HAS DISCONTINUED OR PUT ON HOLD CERTAIN PROJECTS
	FORM 990, PART VI, SECTION A, LINE 3	NEW VENTURE FUND HAS AN ADMINISTRATIVE SERVICES AGREEMENT WITH ARABELLA ADVISORS DURING THE YEAR, NEW VENTURE FUND PAID TO ARABELLA ADVISORS \$4,952,612 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 INDEPTH REVIEW PRIOR TO THE RETURN BEING PROVIDED TO THE BOARD OF DIRECTORS
	FORM 990, PART VI, SECTION B, LINE 12C	ALL PERSONS COVERED BY THE ORGANIZATION'S CONFLICT OF INTEREST POLICY ARE REQUIRED TO DECLARE CONFLICTS OF INTEREST ANNUALLY COVERED INDIVIDUALS CANNOT VOTE ON MATTERS BEFORE THE BOARD WHEN THEY HAVE A CONFLICT IN THE MATTER DISINTERESTED MEMBERS MUST DETERMINE WHETHER OR NOT THERE ARE ANY SUITABLE ALTERNATIVES TO POTENTIAL TRANSACTIONS THAT CAUSE CONFLICT IF A COVERED PERSON IS FOUND IN VIOLATION OF THIS POLICY IT MAY BE CAUSE FOR REMOVAL FROM THE BOARD OF DIRECTORS
	FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, OR FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST
OTHER FEES	FORM 990, PART IX, LINE 11G	PROJECT MANAGEMENT PROGRAM SERVICE EXPENSES 3,412,288 MANAGEMENT AND GENERAL EXPENSES 54,877 FUNDRAISING EXPENSES 68,286 TOTAL EXPENSES 3,535,451 RESEARCH ASSISTANCE PROGRAM SERVICE EXPENSES 2,631,973 MANAGEMENT AND GENERAL EXPENSES 42,328 FUNDRAISING EXPENSES 52,671 TOTAL EXPENSES 2,726,972 COMMUNICATIONS CONSULTANTS PROGRAM SERVICE EXPENSES 2,424,698 MANAGEMENT AND GENERAL EXPENSES 38,995 FUNDRAISING EXPENSES 48,523 TOTAL EXPENSES 2,512,216 TECHNICAL ASSISTANCE PROGRAM SERVICE EXPENSES 1,441,699 MANAGEMENT AND GENERAL EXPENSES 23,186 FUNDRAISING EXPENSES 28,851 TOTAL EXPENSES 1,493,736 OTHER PROFESSIONAL FEES PROGRAM SERVICE EXPENSES 804,021 MANAGEMENT AND GENERAL EXPENSES 12,930 FUNDRAISING EXPENSES 16,090 TOTAL EXPENSES 833,041