

PDF filename: "NewVentureFund CAI Entity 3402617, Calif OAG Details Info Sched + Related Dox (3pp) showing rapid growth (19M-16M 2010 to 264M-318M 2015!), many INCOMPLETE Sched B ltrs (NameExcessContrbtors) Sevl FoundingDox, some FS (Misc) ~>didn't file on time ONCE.pdf"

State of California  
Department of Justice



Office of the  
Attorney General

The uploaded "Related Documents" links on pp. 2 & 3 herein should still be active and functional (click to see)

Home About the AG In the News Careers Services & Information Programs A - Z Contact Us

Below is the detailed data for the registrant you selected.  
You may CLOSE this window to return to the Search Results and choose another registrant.

### Registrant Information

<b>Full Name:</b>	NEW VENTURE FUND	<b>FEIN:</b>	205806345
<b>Type:</b>		<b>Corporate or Organization Number:</b>	3402617
<b>Registration Number:</b>	CT0169362		
<b>Record Type:</b>	Charity	<b>Registration Type:</b>	Charity Registration
<b>Issue Date:</b>	3/11/2011	<b>Renewal Due Date:</b>	5/15/2017
<b>Registration Status:</b>	Current	<b>Date This Status:</b>	6/13/2017
<b>Date of Last Renewal:</b>	6/13/2017		

### Address Information

<b>Address Line 1:</b>	1201 CONNECTICUT AVE NW SUITE 300
<b>Address Line 2:</b>	
<b>Address Line 3:</b>	
<b>Address Line 4:</b>	WASHINGTON DC 20036

Also the legal domicile. Registered here in 2011 only.  
Entity dates back to 2006 (as "Arabella Legacy Fund")

### Annual Renewal Information

<b>Fiscal Begin:</b>	01-JAN-10
<b>Fiscal End:</b>	31-DEC-10
<b>Total Assets:</b>	\$19,322,944.00
<b>Gross Annual Revenue:</b>	\$16,813,261.00
<b>RRF Received:</b>	27-DEC-11
<b>Complete 990 Attached:</b>	Y
<b>Status:</b>	Accepted

This info is due mid-April next year for FY ending Dec.

<b>Fiscal Begin:</b>	01-JAN-11
<b>Fiscal End:</b>	31-DEC-11
<b>Total Assets:</b>	\$32,883,497.00
<b>Gross Annual Revenue:</b>	\$36,542,348.00
<b>RRF Received:</b>	01-MAR-13
<b>Complete 990 Attached:</b>	Y
<b>Status:</b>	Accepted

(almost a year late)

<b>Fiscal Begin:</b>	01-JAN-12
<b>Fiscal End:</b>	31-DEC-12
<b>Total Assets:</b>	\$44,254,337.00
<b>Gross Annual Revenue:</b>	\$52,519,099.00
<b>RRF Received:</b>	05-FEB-14
<b>Complete 990 Attached:</b>	Y
<b>Status:</b>	Accepted

again, almost a year late

<b>Fiscal Begin:</b>	01-JAN-13
<b>Fiscal End:</b>	31-DEC-13
<b>Total Assets:</b>	\$85,262,349.00

In addition, related doct's section shows they were sending in incomplete Form 990 Schedules B identifying Major Donor (names and addresses) for returns (year after year) there's one year it was requested three times (!)

<b>Gross Annual Revenue:</b>	\$112,942,320.00
<b>RRF Received:</b> "only" ¾ year late	<u>16-DEC-14</u>
<b>Complete 990 Attached:</b>	<u>Y</u>
<b>Status:</b>	Accepted
<b>Fiscal Begin:</b>	01-JAN-14
<b>Fiscal End:</b>	31-DEC-14
<b>Total Assets:</b>	\$143,413,906.00
<b>Gross Annual Revenue:</b>	\$179,424,945.00
<b>RRF Received:</b> Almost 2 yrs late	<u>18-MAR-16</u>
<b>Complete 990 Attached:</b>	<u>Y</u>
<b>Status:</b>	Accepted
<b>Fiscal Begin:</b>	01-JAN-15
<b>Fiscal End:</b>	31-DEC-15
<b>Total Assets:</b>	\$264,453,055.00
<b>Gross Annual Revenue:</b>	\$318,405,056.00
<b>RRF Received:</b> "only" ¾ year late	<u>13-DEC-16</u>
<b>Complete 990 Attached:</b>	<u>Y</u>
<b>Status:</b>	Accepted

### Related Documents

<u>Schedule B Letter</u>	Schedule B Letter
<u>RRF-1 2010</u>	2010 RRF-1
<u>IRS Form 990 2010</u>	2010 IRS Form 990
<u>Founding Documents</u>	Founding Documents
<u>RRF-1 2011</u>	2011 RRF-1
<u>IRS Form 990 2011</u>	2011 IRS Form 990
<u>IRS Form 990 2009</u>	2009 IRS Form 990
<u>Confirmation of Registration Letter</u>	Confirmation of Registration Letter
<u>Return Check Notice 2010</u>	Return Check Notice 2010
<u>Miscellaneous Document 2012</u>	Miscellaneous Document 2012
<u>2nd Misc. Document 2011</u>	2nd Misc. Document 2011
<u>IRS Form 990 2012</u>	2012 IRS Form 990
<u>Miscellaneous Documents</u>	Miscellaneous Documents
<u>Incomplete Form Notice 2013</u>	Incomplete Form Notice 2013
<u>Incomplete Notice 2011 - 3rd</u>	Incomplete Notice 2011 - 3rd
<u>RRF-1 2012</u>	2012 RRF-1
<u>Incomplete Form 2013 (2011)-2nd Notice</u>	Incomplete Form 2013 (2011)-2nd Notice
<u>Miscellaneous Documents</u>	Miscellaneous Documents
<u>Miscellaneous Documents</u>	Miscellaneous Documents
<u>RRF-1 2013</u>	2013 RRF-1
<u>IRS Form 990 2013</u>	2013 IRS Form 990

Updated Founding Documents

## Updated Founding Documents

Founding DocumentsFounding DocumentsMiscellaneous Documents

## Miscellaneous Documents

2014 RRF-1

## 2014 RRF-1

2014 IRS Form 990

## 2014 IRS Form 990

2015 Incomplete RRF-12015 Incomplete RRF-1Miscellaneous Documents

## Miscellaneous Documents

2015 RRF-1

## 2015 RRF-1

2015 IRS Form 990

## 2015 IRS Form 990

**Prerequisite Information**

<b>Prereq Type:</b>	Prerequisite	<b>Relationship:</b>	Charity
<b>Registrant:</b>	ASICS AMERICA CORPORATION		
<b>Registration No:</b>	E0026985	<b>Registration Type:</b>	Fundraising Event
<b>Registration Status:</b>	Complete		
<b>Date Established:</b>	5/6/2016	<b>Association Date:</b>	8/1/2015
<b>Expiration Date:</b>	12/31/2015		

The state of California shows "Rec'd Nov. 2010" the entity's Form 990 for FY2009, but it didn't incorporate in California until the next summer (6/27/2011). I DNK why the California OAG didn't enter a Year 2009 RRF and IRS (date Rec'd) under "Schedules" since it obviously got the documents, per "Related Dox" above. Although NVF again took some coaching to fill out the RRF2015 right (after six years in the state??)