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 — **2009** — **Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20

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

C Name of organization: Nonprofit Finance Fund
Doing Business As
Number and street (or P O box if mail is not delivered to street address): 70 West 36th Street — Room/suite
City or town, state or country, and ZIP + 4: New York, NY 10018

D Employer identification number: 13-3238657
E Telephone number: 212-868-6710
G Gross receipts $ 20,695,992

F Name and address of principal officer: Clara Miller
Same as C above.

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) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.NONPROFITFINANCEFUND.ORG

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ — L Year of formation: 1984 — M State of legal domicile: NY

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: Nonprofit Finance Fund (NFF) is a national leader in nonprofit finance, helping nonprofits strengthen their financial condition and improving their capacity to serve their communities. Please See schedule O for more information about NFF and how we accomplish this as well as important notes to the financial data in this summary section.

2 Check this box ▶ ☐ 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	14
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
5 Total number of employees (Part V, line 2a)	5	86
6 Total number of volunteers (estimate if necessary)	6	16
7a Total gross 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

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)	6,223,657	14,566,774
9 Program service revenue (Part VIII, line 2g)	5,765,648	6,096,920
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	382,758	32,298
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,372,063	20,695,992
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,746,375	5,912,290.00
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	7,149,614	7,916,871
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 659,358		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	5,184,181	6,335,555
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	16,080,170	20,164,716
19 Revenue less expenses Subtract line 18 from line 12	(3,708,107)	531,276

Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	73,192,663	79,496,573
21 Total liabilities (Part X, line 26)	31,342,998	37,115,632
22 Net assets or fund balances Subtract line 21 from line 20	41,849,665	42,380,941

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OGDEN, UT

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: Clara Miller — Date

▶ Clara Miller, President and CEO
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ — Date 8/4/10 — Check if self-employed ▶ ☐ — Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ O'CONNOR DAVIES MUNNS AND DOBBINS, LLP
60 East 42nd Street, 36th Fl. N.Y., N.Y. 10465
EIN ▶ 13-3385019
Phone no. ▶ 212-286-2600

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

SCANNED SEP 2 2010

6-16

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
NONPROFIT FINANCE FUND ("NFF") WORKS TO CREATE OUR VISION OF A STRONG, WELL-CAPITALIZED AND DURABLE NONPROFIT SECTOR THAT CONNECTS MONEY TO MISSION EFFECTIVELY, SUPPORTING THE HIGHEST ASPIRATIONS AND MOST GENEROUS IMPULSES OF PEOPLE AND COMMUNITIES.

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 exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 $ 18172214. including grants of $ 5,912,290.) (Revenue $ 6,096,920.)
PROVIDING FINANCIAL RESOURCES IN THE FORM OF LOANS, GRANTS, AND ASSET-BUILDING PROGRAMS IN CONCERT WITH ADVISORY SERVICES TO NONPROFIT ORGANIZATIONS IN ALL SECTORS THROUGHOUT THE COUNTRY.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ $ 18,172,214.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4	X	
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• 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? *If "Yes," complete Schedule D, Part VIII.*			
	• 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? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• 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? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII.*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes X, No			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
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? *If "Yes," complete Schedule F, Part II*	15		X
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? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
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? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
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? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35	X	
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a 49			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 86			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			

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

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 14			
b	Enter the number of voting members that are independent	1b 13			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

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

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	X	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	X	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶CA,IL,MI,NJ,NY,PA,MA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

ELIZABETH ORTIZ, ASST TREASURER AND COO - (212) 457-4743
70 WEST 36TH STREET, NEW YORK, NY 10018

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

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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
CLARA MILLER PRESIDENT AND CEO	35.00	X		X				225,680.	0.	22,195.
ROBERT ROBBIN, ESQ. DIRECTOR	2.00	X						0.	0.	0.
JANET THOMPSON DIRECTOR	2.00	X						0.	0.	0.
DAVID VOLLMAYER DIRECTOR	2.00	X						0.	0.	0.
DANIEL BEN-HORIN DIRECTOR	2.00	X						0.	0.	0.
TESSIE GUILLERMO DIRECTOR	2.00	X						0.	0.	0.
ANDREW B. COHN DIRECTOR	2.00	X						0.	0.	0.
AMI DAR DIRECTOR	2.00	X						0.	0.	0.
MAURICE JONES DIRECTOR	2.00	X						0.	0.	0.
JIM BILDNER DIRECTOR	2.00	X						0.	0.	0.
MARIE BLAIR DIRECTOR	2.00	X						0.	0.	0.
KIMBERLY JOHNSON DIRECTOR	2.00	X						0.	0.	0.
RUTH SALZMAN DIRECTOR	2.00	X						0.	0.	0.
ELIZABETH C. SULLIVAN BOARD CHAIR	5.00	X		X				0.	0.	0.
WILLIAM STRICKLAND JR. - TERM ENDED 12/8/2009	2.00	X						0.	0.	0.
ELLEN LAZAR- TREASURER TERM ENDED 6/9/2009	2.00	X						0.	0.	0.
ANDREW DITTON- DIRECTOR TERM ENDED 2/5/2009	2.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
ELIZABETH ORTIZ ASST TREASURER AND COO	35.00			X				185,000.	0.	19,786.
NORAH MCVEIGH ASST SEC AND MANGNG DIR	35.00			X				148,085.	0.	26,900.
LEON WILSON EXECUTIVE VICE PRESIDENT	35.00				X			171,552.	0.	21,922.
BRUCE SKYER CHIEF FIN AND ADMIN OFFI	35.00				X			157,206.	0.	23,934.
CRAIG REIGEL PTR - NFF CAPITAL PTRS	35.00				X			153,273.	0.	21,578.
GEORGE OVERHOLSER FDR&MANG DIR-NFF CAP PTR	35.00					X		139,740.	0.	25,910.
CHRISTOPHER JENKINS MANAGING DIR-KNOWLEDGE A	35.00					X		131,980.	0.	16,425.
KRISTIN GIANTRIS VP - NORTHEAST REGION	35.00					X		128,980.	0.	16,080.
KELLEY, GARVESTER VP - MIDATLANTIC REGION	35.00					X		120,125.	0.	24,334.
GRECO, DAVID VP - WESTERN REGION	35.00					X		118,180.	0.	18,864.
1b Total ▶								1,679,801.	0.	237,928.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 28

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
FOOD CONTROL INC., 1555 LOCUST AVENUE, SUITE A, BOHEMIA, NY 11716	EMERGENCY REPAIRS	382,535.
THOMAS MCLAUGHLIN 70 WEST 36TH STREET, NEW YORK, NY 10018	PROGRAM CONSULTANT	117,013.

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

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	4330000.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	10,236,774.				
	g Noncash contributions included in lines 1a-1f $						
	h Total. Add lines 1a-1f ▶			14,566,774.			
Program Service Revenue		Business Code					
	2 a PROGRAM RELATED FEES	900099		2395372.	2395372.		
	b INTEREST ON LOANS	900099		2272757.	2272757.		
	c LOAN AND FINANCING FEE	900099		1428791.	1428791.		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f ▶			6096920.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			32,298.			32,298.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6 a Gross Rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
	8 a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Business Code					
	11 a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d ▶						
	12 Total revenue. See instructions ▶			20,695,992.	6096920.	0.	32,298.

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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) but are not required to complete columns (B), (C), and (D).

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 U S See Part IV, line 21	5,912,290.	5,912,290.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,177,110.	461,174.	417,153.	298,783.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,368,615.	4,888,507.	420,189.	59,919.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	287,503.	260,194.	24,142.	3,167.
9 Other employee benefits	604,306.	529,701.	58,861.	15,744.
10 Payroll taxes	474,286.	386,418.	64,813.	23,055.
11 Fees for services (non-employees):				
a Management	774,101.	550,883.	137,408.	85,810.
b Legal	143,538.	138,142.	3,309.	2,087.
c Accounting	32,567.	25,301.	5,326.	1,940.
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	600,893.	590,845.	2,816.	7,232.
12 Advertising and promotion	55,975.	31,967.	18,371.	5,637.
13 Office expenses	292,463.	230,894.	44,730.	16,839.
14 Information technology	153,829.	118,677.	23,045.	12,107.
15 Royalties				
16 Occupancy	939,281.	787,322.	107,177.	44,782.
17 Travel	322,418.	292,011.	8,917.	21,490.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	46,266.	42,530.	1,965.	1,771.
20 Interest	934,502.	934,502.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	112,122.	92,298.	13,993.	5,831.
23 Insurance	62,118.	53,413.	6,138.	2,567.
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a PROVISION FOR LOAN LOSS	1,309,325.	1,309,325.		
b REAL ESTATE REMEDIATION	382,535.	382,535.		
c MISCELLANEOUS	74,623.	62,483.	6,910.	5,230.
d MEALS AND ENTERTAINMENT	53,424.	49,415.	1,737.	2,272.
e DATA LIST PURCHASES	50,626.	41,387.	6,661.	2,578.
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	20,164,716.	18,172,214.	1,373,661.	618,841.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		3,370,257.	1	
	2	Savings and temporary cash investments		15,130,013.	2	17,345,155.
	3	Pledges and grants receivable, net		12,729,948.	3	14,924,715.
	4	Accounts receivable, net		3,614,278.	4	1,254,979.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net		36,895,859.	7	44,317,253.
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		287,039.	9	206,815.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,651,417.			
	b	Less: accumulated depreciation	10b 1,407,921.	325,004.	10c	243,496.
	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		840,265.	15	1,204,160.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		73,192,663.	16	79,496,573.
Liabilities	17	Accounts payable and accrued expenses		964,771.	17	1,350,572.
	18	Grants payable		21,720.	18	270,220.
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	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		30,332,000.	23	34,474,857.
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities. Complete Part X of Schedule D		24,507.	25	1,019,983.
	26	**Total liabilities.** Add lines 17 through 25		31,342,998.	26	37,115,632.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		5,287,088.	27	5,584,394.
	28	Temporarily restricted net assets		36,562,577.	28	36,796,547.
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] 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		41,849,665.	33	42,380,941.
	34	Total liabilities and net assets/fund balances		73,192,663.	34	79,496,573.

Form 990 (2009)

932011 02-04-10

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] 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?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
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?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	X	

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization NONPROFIT FINANCE FUND
Employer identification number 13-3238657

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 - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.** **Schedule A (Form 990 or 990-EZ) 2009**

932021 02-08-10

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)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	14,780,485.	9,249,564.	25,210,460.	6,223,657.	14,566,774.	70,030,940.
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	14,780,485.	9,249,564.	25,210,460.	6,223,657.	14,566,774.	70,030,940.
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)						37,101,947.
6 **Public support.** Subtract line 5 from line 4						32,928,993.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	14,780,485.	9,249,564.	25,210,460.	6,223,657.	14,566,774.	70,030,940.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	319,997.	476,495.	723,190.	382,758.	32,298.	1,934,738.
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.)						
11 **Total support.** Add lines 7 through 10						71,965,678.

12 Gross receipts from related activities, etc. (see instructions) | 12 | 24,242,874.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) | 14 | 45.76 %

15 Public support percentage from 2008 Schedule A, Part II, line 14 | 15 | 46.75 %

16a **33 1/3% support test - 2009.** 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 ▶ ☒

b **33 1/3% support test - 2008.** 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 ▶ ☐

17a **10% -facts-and-circumstances test - 2009.** 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 ▶ ☐

b **10% -facts-and-circumstances test - 2008.** 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 ▶ ☐

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 ▶ ☐

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)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** 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 - 2008.** 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 ▶ ☐

SCHEDULE C (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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.**

OMB No 1545-0047

2009

Open to Public Inspection

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, 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), then

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

Name of organization	Employer identification number
NONPROFIT FINANCE FUND	13-3238657

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

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

2 Political expenditures ▶ $

3 Volunteer hours

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

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

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

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

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV.

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

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

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

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

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

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

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

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

A Check ▶ ☐ if the filing organization belongs to an affiliated group.

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)	8,163.	
c Total lobbying expenditures (add lines 1a and 1b)	8,163.	
d Other exempt purpose expenditures	19537712.	
e Total exempt purpose expenditures (add lines 1c and 1d)	19545875.	
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.	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.

	(a)	(b)
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?	☐ Yes	☐ 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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount			954,009.	1,000,000.	1,954,009.
b Lobbying ceiling amount (150% of line 2a, column(e))					2,931,014.
c Total lobbying expenditures			29,053.	8,163.	37,216.
d Grassroots nontaxable amount			238,502.	250,000.	488,502.
e Grassroots ceiling amount (150% of line 2d, column (e))					732,753.
f Grassroots lobbying expenditures					

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

		(a) Yes	(a) No	(b) 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? If "Yes," describe in Part IV			
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 carryover 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) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."**

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

Part IV **Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

Schedule D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number: 13-3238657

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.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

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

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

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

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

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

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

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

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

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

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

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

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

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 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 XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

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

b If "Yes," explain the arrangement in Part XIV.

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

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

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Term endowment ▶ ________ %

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		509,432.	390,024.	119,408.
d Equipment		1,141,985.	1,017,897.	124,088.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				243,496.

Schedule D (Form 990) 2009

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
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (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. (Col (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
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶	

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

1. (a) Description of liability	(b) Amount
Federal income taxes	
CASH & INVESTMENTS - HELD AS AGENT -	
OFFSET	19,983.
PROGRAM SPECIFIC PLANS PAYABLE	1,000,000.
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	1,019,983.

2. FIN 48 Footnote. In Part XIV, 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.

Part XI | Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	20,695,992.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	20,164,716.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	531,276.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	531,276.

Part XII | Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	19,768,093.
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			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d	6,603.		
e	Add lines **2a** through **2d**			2e	6,603.
3	Subtract line **2e** from line **1**			3	19,761,490.
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 XIV)	4b	934,502.		
c	Add lines **4a** and **4b**			4c	934,502.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	20,695,992.

Part XIII | Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	19,616,398.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d	386,184.		
e	Add lines **2a** through **2d**			2e	386,184.
3	Subtract line **2e** from line **1**			3	19,230,214.
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 XIV.)	4b	934,502.		
c	Add lines **4a** and **4b**			4c	934,502.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	20,164,716.

Part XIV | 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X: MANAGEMENT HAS DETERMINED THAT THE FUND HAS NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE FINANCIAL STATEMENT RECOGNITION. THE FUND IS NO LONGER SUBJECT TO AUDITS BY THE APPLICABLE TAXING JURISDICTIONS FOR PERIODS PRIOR TO 2006.

SCHEDULE D, PART XII, LINE 2D EXPALANTION OF OTHER:

RELATED PARTY REVENUE:

NEW ENGLAND CULTURAL FACILITIES FUND $ 4,979

Part XIV Supplemental Information *(continued)*

BUILDING FOR THE FUTURE, INC.		1,624
	TOTAL	6,603

SCHEDULE D, PART XII, LINE 4B - EXPLANATION OF OTHER:

INTEREST EXPENSE = $934,502

SCHEDULE D, PART XIII, LINE 2D - EXPLANATION OF OTHER:

RELATED PARTY EXPENSES:

NEW ENGLAND CULTURAL FACILITIES FUND		$ 15,989
BUILDING FOR THE FUTURE, INC.		370,195
	TOTAL	386,184

SCHEDULE D, PART XIII, LINE 4B - EXPLANATION OF OTHER:

INTEREST EXPENSE = $934,502

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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? [X] Yes [ ] No

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

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALVIN AILEY DANCE FOUNDATION 405 WEST 55TH STREET NEW YORK, NY 10019	13-2584273	501(C)(3)	300,000.	0.			PLANNING GRANT
ANTI-DRUG AND ALCOHOL CRUSADERS 50-52 N. 52ND STREET PHILADELPHIA, PA 19139	23-2573812	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
APPALACHIAN SUSTAINABLE AGRICULTURE PROJECT - 729 HAYWOOD ROAD, SUITE 3 - ASHEVILLE, NC 28806	06-1642769	501(C)(3)	23,500.	0.			GRANT FOR STRATEGIC AND FUNDRAISING PLANNING.
ASTON PRESBYTERIAN CHURCH 2401 BALDWIN RUN DRIVE ASTON, PA 19014	23-2386264	501(C)(3)	75,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
BANG ON A CAN 80 HANSON PLACE, SUITE 701 BROOKLYN, NY 11217	13-3836585	501(C)(3)	90,000.	0.			IMPLEMENTATION GRANT
BOYERTOWN AREA YMCA 301 W. SPRING STREET BOYERTOWN, PA 19512	23-2510418	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

2 Enter total number of section 501(c)(3) and government organizations ▶ 80.

3 Enter total number of other organizations ▶ 0.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.** **Schedule I (Form 990) 2009**

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. Use Part IV and Schedule I-1 (Form 990) 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, and any other additional information.

SCHEDULE I, PART I, LINE 2: NONPROFIT FINANCE FUND (NFF) MAKES GRANTS TO OTHER NONPROFIT ORGANIZATIONS AS PART OF A VARIETY OF FUNDER-SPECIFIC INITIATIVES AND IN A MANNER THAT ALIGNS WITH NFF'S MISSION. GRANTS ARE REVIEWED AND APPROVED BASED UPON THE CRITERIA ESTABLISHED BY THE FUNDER AND THE GRANTEES' CAPACITY TO SERVE THEIR COMMUNITIES AND TO FURTHER THEIR CHARITABLE MISSION. GRANTS ARE ONLY DISBURSED AFTER RECEIVING WRITTEN AND SIGNED ACKNOWLEDGEMENT BY THE GRANTEE OF THE RESTRICTIONS ON THE GRANT. AT THE END OF THE TERM OF THE GRANT, A FINAL REPORT IS REQUIRED FROM EACH GRANTEE.

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOYS & GIRLS CLUBS OF PHILADELPHIA 1518 WALNUT STREET PHILADELPHIA, PA 19102	23-1966756	501(C)(3)	68,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS AND FOR FUNDRAISING PLANNING.
BRYN MAWR FILM INSTITUTE PO BOX 1058 BRYN MAWR, PA 19010	04-3682610	501(C)(3)	10,000.	0.			GRANT FOR FACILITIES PLANNING.
CATHOLIC SOCIAL SERVICES - ARCHDIOCESE OF PHILADELPHIA - 222 N. 17TH ST. - PHILADELPHIA, PA 19103	23-2352063	501(C)(3)	21,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
CENTER FOR PEACE 880 GRAVES DELOZIER ROAD SEYMOUR, TN 37865	62-1509162	501(C)(3)	10,080.	0.			GRANT FOR FINANCIAL AND ORGANIZATIONAL ASSESSMENT.
CHILDREN'S VILLAGE CHILD CARE CENTER - 125 N. 8TH STREET - PHILADELPHIA, PA 19106	23-2223552	501(C)(3)	38,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
CHILDSPACE DAY CARE CENTER 13 E. MT. PLEASANT AVENUE PHILADELPHIA, PA 19119	23-2529443	501(C)(3)	10,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
CHRIST ASCENSION LUTHERAN CHURCH 8300 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	23-1946581	501(C)(3)	75,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
CHRISTIAN LIFE CENTER OF THE ASSEMBLIES OF GOD - 3100 GALLOWAY ROAD - BENSALEM, PA 19020	23-2617944	501(C)(3)	52,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

SCHEDULE I-1 (Form 990)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY LEGAL SERVICES 1424 CHESTNUT STREET PHILADELPHIA, PA 19102	23-1671562	501(C)(3)	20,000.	0.			GRANT FOR CAPITAL CAMPAIGN FEASIBILITY STUDY.
COMMUNITY WOMEN'S EDUCATION PROJECT - 2801 FRANKFORD AVENUE - PHILADELPHIA, PA 19134	23-2239625	501(C)(3)	40,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	72-0798830	501(C)(3)	125,000.	0.			IMPLEMENTATION GRANT
CORA SERVICES, INC. 8540 VERREE ROAD PHILADELPHIA, PA 19114	23-2323488	501(C)(3)	18,000.	0.			GRANT FOR STRATEGIC PLANNING.
CUNNINGHAM DANCE FOUNDATION 55 BETHUNE STREET NEW YORK, NY 10014	13-2502177	501(C)(3)	400,000.	0.			PLANNING GRANT
DANCE/USA 1111 16TH STREET, NW, SUITE 300 WASHINGTON, DC 20036	52-1253457	501(C)(3)	19,700.	0.			IMPLEMENTATION GRANT
DANSPACE PROJECTS ST. MARK'S CHURCH IN THE BOWRY NEW YORK, NY 10003	13-3320972	501(C)(3)	125,000.	0.			IMPLEMENTATION GRANT
DELCO CHILD DAY CARE ASSOCIATION 352 CHILDS AVENUE DREXEL HILL, PA 19026	23-1352687	501(C)(3)	81,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.** **Schedule I-1 (Form 990) 2009**

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DIVERSEWORKS 1117 EAST FREEWAY HOUSTON, TX 77002	76-0035355	501(C)(3)	90,000.	0.			IMPLEMENTATION GRANT
DNA PEOPLE'S LEGAL SERVICES P.O. BOX 306 WINDOW ROCK, AZ 86515	86-0207220	501(C)(3)	21,740.	0.			GRANT FOR STRATEGIC PLANNING.
DRUEDING CENTER/PROJECT RAINBOW 413 WEST MASTER ST. PHILADELPHIA, PA 19122	23-1532883	501(C)(3)	31,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
ELWYN, INC. 111 ELWYN RD., DEWEES HALL ELWYN, PA 19063	23-2427093	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
EPISCOPAL COMMUNITY SERVICES OF THE DIOCESE OF PENNSYLVANIA - 225 S. 3RD STREET - PHILADELPHIA, PA 19106	23-1352290	501(C)(3)	20,000.	0.			GRANT FOR FACILITIES PLANNING.
FEDERATION EARLY LEARNING SERVICES 10700 JAMISON AVENUE PHILADELPHIA, PA 19116	23-1352554	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
THE FIJI THEATRE COMPANY, DBA PING CHONG & COMPANY - 47 GREAT JONES STREET - NEW YORK, NY 10012	04-6013152	501(C)(3)	264,000.	0.			PLANNING GRANT
FREEDOM VALLEY YMCA 2460 BOULEVARD OF THE GENERALS WEST NORRITON, PA 19403	23-1401544	501(C)(3)	75,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.** **Schedule I-1 (Form 990) 2009**

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GARRETT-WILLIAMSON FOUNDATION 395 BISHOP HOLLOW ROAD NEWTOWN, PA 19073	23-1433892	501(C)(3)	40,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
GRAYWOLF PRESS 250 THIRD AVE. NORTH SUITE 600 MINNEAPOLIS, MN 55401	91-1257237	501(C)(3)	17,500.	0.			GRANT FOR FUNDRAISING PLAN.
HAMLINE UNIVERSITY / CENTER FOR EXCELLENCE IN URBAN TEACHING - 1536 HEWITT AVENUE - ST. PAUL, MN 55104	41-0693960	501(C)(3)	19,266.	0.			GRANT FOR BOARD DEVELOPMENT AND COMMUNICATIONS PLAN.
VOLUNTEER CENTER OF BATTLE CREEK, INC. / HANDS ON BATTLE CREEK - 34 W. JACKSON STREET, SUITE 4A - BATTLE CREEK, MI 49017	38-1367339	501(C)(3)	23,500.	0.			GRANT FOR MERGER FEASIBIILTY AND STRATEGIC REALIGNMENT.
HARLEM STAGE/AARON DAVIS HALL 150 CONVENT AVENUE NEW YORK, NY 10031	13-3166308	501(C)(3)	100,000.	0.			IMPLEMENTATION GRANT
HELENA PRESENTS/MYRNA LOY CENTER 15 N. EWING HELENA, MT 59601	51-0185430	501(C)(3)	90,000.	0.			IMPLEMENTATION GRANT
HOLY REDEEMER CHILD HEALTH SYSTEM 667 WELSH RD. HUNTINGDON VALLEY, PA 19006	23-1534300	501(C)(3)	75,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
KUUMBWA JAZZ 320-2 CEDAR STREET SANTA CRUZ, CA 95060	51-0159252	501(C)(3)	100,000.	0.			IMPLEMENTATION GRANT

SCHEDULE I-1 (Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
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OMB No 1545-0047
2009
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Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LA PENA CULTURAL CENTER 3105 SHATTUCK AVENUE BERKELEY, CA 94705	94-2459560	501(C)(3)	100,000.	0.			PLANNING AND IMPLEMENTATION GRANT
AMERICAN SYMPHONY ORCHESTRA LEAGUE, DBA LEAGUE OF AMERICAN ORCHESTRAS - 33 W. 60TH STREET, 5TH FLOOR - NEW YORK, NY 10023	23-7300636	501(C)(3)	15,000.	0.			IMPLEMENTATION GRANT
MANCHESTER CRAFTSMEN'S GUILD 1815 METROPOLITAN STREET PITTSBURGH, PA 15233	23-7113478	501(C)(3)	100,000.	0.			IMPLEMENTATION GRANT
MIAMI LIGHT PROJECT 3000 BISCAYNE BOULEVARD, SUITE 300 MIAMI, FL 33137	65-0107810	501(C)(3)	90,000.	0.			IMPLEMENTATION GRANT
MICHIGAN LEGACY ART PARK 12500 CRYSTAL MOUNTAIN DR. THOMPSONVILLE, MI 49683	38-3172007	501(C)(3)	9,472.	0.			GRANT FOR BOARD DEVELOPMENT.
MISNOMER DANCE THEATER 588 10TH STREET, #4 BROOKLYN, NY 11215	20-2909053	501(C)(3)	275,000.	0.			PLANNING GRANT
MONTGOMERY COUNTY OPPORTUNITIES INDUSTRIALIZATION CENTER - 1101 ARCH STREET - NORRISTOWN, PA 19401	23-6424784	501(C)(3)	70,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
MOONSTONE PRESCHOOL 750 S. 11TH STREET PHILADELPHIA, PA 19147	22-2458041	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
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Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MUSICOPIA 2001 MARKET STREET, SUITE 3100 PHILADELPHIA, PA 19103	23-7397981	501(C)(3)	10,000.	0.			GRANT FOR STRATEGIC PLANNING.
NATIONAL BLACK ARTS FESTIVAL 1230 PEACHTREE STREET, SUITE 500 ATLANTA, GA 30309	58-1736780	501(C)(3)	375,000.	0.			PLANNING AND IMPLEMENTATION GRANT
NEW LIFE ALTERNATIVES 1993-95 N. 63RD ST. PHILADELPHIA, PA 19151	35-2182456	501(C)(3)	33,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
NONPROFIT TECHNOLOGY RESOURCES 1524 BRANDYWINE STREET PHILADELPHIA, PA 19130	23-1975894	501(C)(3)	10,000.	0.			GRANT FOR STRATEGIC PLANNING.
ON THE BOARDS PO BOX 19575 SEATTLE, WA 98109	91-1081983	501(C)(3)	125,000.	0.			IMPLEMENTATION GRANT
OUTPOST PRODUCTIONS PO BOX 4 ALBUQUERQUE, NM 87916	85-0363945	501(C)(3)	100,000.	0.			IMPLEMENTATION GRANT
PHILADELPHIA LIVE ARTS FESTIVAL 211 VINE STREET PHILADELPHIA, PA 19106	23-2936188	501(C)(3)	100,000.	0.			IMPLEMENTATION GRANT
PHOENIXVILLE AREA CHILDREN'S LEARNING CENTER - 310 MAIN STREET - PHOENIXVILLE, PA 19460	23-1658931	501(C)(3)	41,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
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OMB No 1545-0047
2009
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Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PIG IRON THEATRE P.O. BOX 17275 PHILADELPHIA, PA 19105	13-3874192	501(C)(3)	10,000.	0.			GRANT FOR STRATEGIC PLANNING.
PUBLIC HEALTH MANAGEMENT CORPORATION - 260 SOUTH BROAD STREET, FLOOR 18 - PHILADELPHIA, PA 19102	23-2971146	501(C)(3)	157,286.	0.			GRANT FOR HEALTHY HOMES INITIATIVE; FACILITIES IMPROVEMENTS IN FAMILY DAY CARE HOMES.
RED HILL CHRISTIAN SCHOOL 501 GRABER PLACE RED HILL, PA 18076	23-2833008	501(C)(3)	27,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
RESOURCE GENERATION 218 EAST 18TH STREET NEW YORK, NY 10003	04-2261109	501(C)(3)	16,737.	0.			GRANT TO DEVELOP WEB BASED COMMUNICATIONS STRATEGY.
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET, PO BOX 63966 PHILADELPHIA, PA 19147	23-1352676	501(C)(3)	47,570.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
SHIR AMI BUCKS COUNTY JEWISH CONGREGATION - 101 RICHBORO RD. - NEWTOWN, PA 18940	23-1995847	501(C)(3)	24,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
SITI COMPANY 520 8TH AVENUE, SUITE 310 NEW YORK, NY 10018	13-3730731	501(C)(3)	150,000.	0.			PLANNING GRANT
SUMMIT CHILDREN'S PROGRAM 6757 GREENE STREET PHILADELPHIA, PA 19119	23-2330444	501(C)(3)	55,300.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
▶ Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047
2009
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Name of the organization: NONPROFIT FINANCE FUND

Employer identification number: 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TABOR CHILDREN'S HOUSE 601 NEW BRITAIN ROAD DOYLESTOWN, PA 18901	23-2148612	501(C)(3)	75,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
TALLER PUERTORRIQUENO 2721 N. 5TH STREET PHILADELPHIA, PA 19133	23-1946165	501(C)(3)	19,867.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
THE WOOSTER GROUP PO BOX 654, CANAL STREET STATION NEW YORK, NY 10013	23-7022729	501(C)(3)	250,000.	0.			PLANNING GRANT
THEATRE ALLIANCE OF GREATER PHILADELPHIA - 1616 WALNUT STREET, SUITE 1800 - PHILADELPHIA, PA 19103	23-2659812	501(C)(3)	5,000.	0.			GRANT FOR STRATEGIC PLANNING.
THEATER COMMUNICATIONS GROUP 520 8TH AVENUE, 24TH FLOOR NEW YORK, NY 10018	13-6160130	501(C)(3)	20,000.	0.			IMPLEMENTATION GRANT
THINK DETROIT POLICE ATHLETIC LEAGUE, INC. - 111 WEST WILLIS - DETROIT, MI 48201	38-3314318	501(C)(3)	21,000.	0.			GRANT FOR FINANCIAL PLANNING.
TO OUR CHRILDREN'S FUTURE WITH HEALTH - 1914 N. 63RD STREET - PHILADELPHIA, PA 19151	23-2693135	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
UNITED CEREBAL PALSY ASSOCIATION OF PHIADEPHIA & VICINITY - 102 EAST MERMAID LANE - PHILADELPHIA, PA 19118	23-1365200	501(C)(3)	60,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
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OMB No 1545-0047
2009
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Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED COMMUNITIES SOUTHEAST PHILADELPHIA - 2029 SOUTH 8TH STREET - PHILADELPHIA, PA 19148	23-1719860	501(C)(3)	30,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
UNIV. OF MASSACHUSETTS FOUNDATION/NEW WORLD THEATRE - 225 FRANKLIN STREET, 33RD FLOOR - BOSTON, MA 02110	04-6013152	501(C)(3)	90,000.	0.			IMPLEMENTATION GRANT
VILLAGE OF ARTS AND HUMANITIES 2544 GERMANTOWN AVENUE PHILADELPHIA, PA 19133	22-3045318	501(C)(3)	15,000.	0.			GRANT FOR STRATEGIC PLANNING.
WORLD MUSIC INSTITUTE 49 W. 27TH STREET, SUITE 930 NEW YORK, NY 10001	13-3323045	501(C)(3)	125,000.	0.			IMPLEMENTATION GRANT
YMCA OF PHILADELPHIA & VICINITY 2000 MARKET STREET, SUITE 1202 PHILADELPHIA, PA 19103	23-1243965	501(C)(3)	155,272.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS.
YMCA TRI-COUNTY AREA 315 KING STREET POTTSTOWN, PA 19464	23-1360867	501(C)(3)	51,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
YOUNG CHILDREN'S CENTER FOR THE ARTS - WATER & CHRISTIAN STREETS - PHILADELPHIA, PA 19147	23-2753763	501(C)(3)	50,000.	0.			GRANT FOR CAPITAL IMPROVEMENTS AT CHILD CARE CENTER.
YOUTH SPEAKS 290 DIVISION STREET, SUITE 302 SAN FRANCISCO, CA 94103	91-2134499	501(C)(3)	90,000.	0.			PLANNING AND IMPLEMENTATION GRANT

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
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OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number 13-3238657

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUTH UNITED FOR CHANGE 1910 N. FRONT ST. PHILADELPHIA, PA 19122	23-2878099	501(C)(3)	20,000.	0.			GRANT FOR STRATEGIC AND FUNDRAISING PLANNING.

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number: 13-3238657

Part I Questions Regarding Compensation

			Yes	No
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. ☐ First-class or charter travel ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
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?	2		
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply. ☒ Compensation committee ☐ Independent compensation consultant ☐ Form 990 of other organizations ☐ Written employment contract ☒ Compensation survey or study ☒ 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?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3) and 501(c)(4) organizations 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?	5a		X
b	Any related organization?	5b		X
	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?	6a		X
b	Any related organization?	6b		X
	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	7		X
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 Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use Schedule J-1 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) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
CLARA MILLER	(i)	225,680.	0.	0.	13,853.	8,342.	247,875.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
ELIZABETH ORTIZ	(i)	185,000.	0.	0.	11,444.	8,342.	204,786.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
NORAH MCVEIGH	(i)	148,085.	0.	0.	17,263.	9,637.	174,985.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
LEON WILSON	(i)	171,552.	0.	0.	10,540.	11,382.	193,474.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
BRUCE SKYER	(i)	157,206.	0.	0.	6,663.	17,271.	181,140.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
CRAIG REIGEL	(i)	153,273.	0.	0.	9,362.	12,216.	174,851.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
GEORGE OVERHOLSER	(i)	139,740.	0.	0.	8,742.	17,168.	165,650.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
Nonprofit Finance Fund	13 3238657

Form 990, Part I, Line 1; Describe the organization's mission or most significant activities:

NONPROFIT FINANCE FUND: Where Money Meets Mission

As one of the nation's leading community development financial institutions (CDFI), Nonprofit Finance Fund (NFF) advocates for fundamental improvement in how money is given and used in the nonprofit sector. For nearly 30 years, we've worked to create a strong and well-capitalized sector that connects money to mission effectively so that nonprofits can keep doing what they do so well.

We address these challenges by providing a continuum of financing, consulting and advocacy services to nonprofits and funders nationwide. Our services are designed to help organizations stay in balance, maintain their fiscal or financial equilibrium so that they're able to plan successfully and adapt quickly to emergencies -- in both good and bad economic times -- and grow and innovate as their missions evolve and their capacity increases. Our priority is to open up a thoughtful, creative dialogue with nonprofits, to first assess their needs and then craft a work plan to best meet those needs (including financing when appropriate). For funders, we provide support with the structuring of philanthropic capital and program-related investments, manage capital for guided investment in programs, and provide advice and research to help maximize the impact of grants.

FORM 990, Part I, Lines 8-19; EXPLANATION OF FLUTUATIONS IN REVENUE, EXPENSES AND NET INCOME:
The financial results displayed on the first page of the Form 990 for prior and current years is presented at a total summarized level for revenue and expenses without regard to unrestricted/temporarily restricted and operating /non-operating classifications. Because of the success of our programs, our relationships with most of our funders are long standing. As a result funders often commit to multi-year initiatives with NFF in order to best serve the sector and their grantees. The Form 990 presentation creates a fiscal year mismatch of expenses incurred to run a program and the recognition of offsetting revenue as permitted by FASB. Therefore we feel that NFF's audited financial statements better reflect the true financial position of our organization.

Name of the organization: Nonprofit Finance Fund

Employer identification number: 13 : 3238657

Form 990, Part VI, section B, Line11; The current process for the review of Form 990 is as follows:

Upon completion of a draft version of the Form 990, the draft, along with an explanatory memorandum, is sent via electronic mail to members of the audit committee of NFF Board of Directors for their preliminary review. These materials are sent in advance of a meeting, attended by both in-person (where paper copies of the Form 990 are made available) and by teleconference, whereby a detailed, schedule-by-schedule review of the entire form is conducted. At the meeting, the committee either approves the 990 or recommends changes, which are made and redistributed to committee members via electronic mail for their approval. Once the draft is approved, the 990 is electronically provided to the full Board of Directors prior to filing.

Form 990, Part VI, Section B, Line 12C; NFF's conflict of interest policy is applicable to all directors and employees:

Each year, all directors and all employees are asked to read (or re-read) the conflict of interest policy, sign and submit a form acknowledging that they have read the policy, and sign and submit a statement disclosing potential conflict of interests (or stating that none exist). All potential conflicts are investigated by a member of senior management (at minimum the Chief Financial and Administrative Officer), and reviewed with the Chief Operating Officer and the President and CEO. If it is determined that a conflict of interest exists, the Chairperson of the Board included in the review process (if the conflict involves a director or officer) and the matter is resolved in a manner most appropriate for each conflict.

Form 990, Part VI, Section B, Line 15A; Compensation for the President and CEO:

The Chairperson of the Board has appointed an ad hoc committee, which she chairs, and is comprised of four other independent voting members of the Board of Directors to perform the annual performance review of the organization's President and CEO. As part of this annual process, a benchmarking of CEO salaries against other similarly situated institutions is completed and the compensation of the CEO is determined. These meetings are documented, and minutes retained, by the Chairperson of the Board.

Compensation for other officers and key staff: Beginning in 2009, a separate committee, also comprised solely of independent members of the Board, has been charged with the responsibility of ensuring the reasonableness of salaries for the other officers and key staff. In order to assist the committee to fulfill its responsibility, the organization has

Name of the organization	Employer identification number
Nonprofit Finance Fund	13 : 3238657

completed a salary benchmarking study (encompassing a broad array of national nonprofits, including those engaged in activities comparable to NFF) for all positions within the organization. The committee is expected to meet annually for this purpose, documenting its discussion and conclusions, which are maintained by the committee chairperson.

Form 990, Part VI, Section C, Line 19;

Form 990's are made available to the public via Guidestar, and directly upon request. Audited financial statements are distributed to funders via electronic mail and/or US mail, and upon request to others. The conflict of interest policy is available to the public upon request.

Form 990, Part XI, Line 2; Committee oversight of the audit of the financial statements:

This process has not changed from the prior year, whereby the audit is presented to, and reviewed by, a separate audit committee, prior to its presentation to the full Board of Directors.

SCHEDULE R (Form 990)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: NONPROFIT FINANCE FUND

Employer identification number: 13-3238657

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

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
NEW ENGLAND CULTURAL FACILITIES FUND - 04-3278959, 70 WEST 36TH STREET, 11TH FL, NEW YORK, NY 10018-8007	PROVIDE TECHNICAL ASSISTANCE AND LOANS TO NONPROFIT CULTURAL	MASSACHUSETTS	501(C)(3)	509(A)(3) TYPE 1	NONPROFIT FINANCE FUND
BUILDING FOR THE FUTURE, INC - 13-4078657 70 WEST 36TH STREET, 11TH FL NEW YORK, NY 10018-8007	ASSIST OTHER NONPROFITS MANAGE LONG TERM ASSETS	DELAWARE	501(C)(3)	509(A)(3) TYPE 1	NONPROFIT FINANCE FUND

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

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(d) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to other organization(s)	1b		X
c Gift, grant, or capital contribution from other organization(s)	1c		X
d Loans or loan guarantees to or for other organization(s)	1d		X
e Loans or loan guarantees by other organization(s)	1e		X
f Sale of assets to other organization(s)	1f		X
g Purchase of assets from other organization(s)	1g		X
h Exchange of assets	1h		X
i Lease of facilities, equipment, or other assets to other organization(s)	1i		X
j Lease of facilities, equipment, or other assets from other organization(s)	1j		X
k Performance of services or membership or fundraising solicitations for other organization(s)	1k		X
l Performance of services or membership or fundraising solicitations by other organization(s)	1l		X
m Sharing of facilities, equipment, mailing lists, or other assets	1m	X	
n Sharing of paid employees	1n	X	
o Reimbursement paid to other organization for expenses	1o		X
p Reimbursement paid by other organization for expenses	1p		X
q Other transfer of cash or property to other organization(s)	1q		X
r Other transfer of cash or property from other organization(s)	1r		X

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

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)	NEW ENGLAND CULTURAL FACILITIES FUND	M	2,316.
(2)	NEW ENGLAND CULTURAL FACILITIES FUND	N	13,673.
(3)	BUILDING FOR THE FUTURE, INC	M	146,219.
(4)	BUILDING FOR THE FUTURE, INC	N	88,745.
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	NONPROFIT FINANCE FUND	13-3238657
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 70 WEST 36TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10018	

Check type of return to be filed (file a separate application for each return):

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ELIZABETH ORTIZ, ASST TREASURER AND COO
70 WEST 36TH STREET - NEW YORK, NY 10018

Telephone No. ▶ (212) 457-4743 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.