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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 2011 Open to Public Inspection
	The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2011 calendar year, or tax year beginning 01-01-2011 and ending 12-31-2011		D Employer identification number 13-3238657	
B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending		E Telephone number (212) 868-6710	
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) Room/suite 70 WEST 36TH STREET City or town, state or country, and ZIP + 4 NEW YORK, NY 10018		G Gross receipts \$ 40,184,885	
F Name and address of principal officer ANTONY BUGG-LEVINE 70 WEST 36TH STREET NEW YORK, NY 10018		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ WWW.NONPROFITFINANCEFUND.ORG			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1984	M State of legal domicile NY

Part I	Summary
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Activities & Governance	1 Briefly describe the organization's mission or most significant activities NONPROFIT FINANCE FUND CONTINUES TO SUPPORT THE FINANCIAL AND CAPITALIZATION NEEDS OF THE SECTOR		
	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	12
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	182
	6 Total number of volunteers (estimate if necessary)	6	17
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	18,135,734	32,207,197
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	7,054,021	7,949,514
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	21,190	14,232
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	20,097	13,942
		25,231,042	40,184,885
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	6,563,996	16,485,436
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	9,627,046	8,678,264
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) <u>778,152</u>		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	7,527,045	6,605,417
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	23,718,087	31,769,117
	19 Revenue less expenses Subtract line 18 from line 12	1,512,955	8,415,768
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	95,183,725	104,372,597
	21 Total liabilities (Part X, line 26)	51,289,829	52,062,933
	22 Net assets or fund balances Subtract line 21 from line 20	43,893,896	52,309,664

Part II	Signature Block
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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			2012-11-10 Date	
	ELIZABETH ORTIZ ASST TREASURER/COO Type or print name and title				
Paid Preparer's Use Only	Preparer's signature	MARK J PISZKO CPA	Date	Check if self-employed ☐	Preparer's taxpayer identification number (see instructions) P01402796
	Firm's name (or yours if self-employed), address, and ZIP + 4	O'CONNOR DAVIES MUNNS & DOBBINS LLP 665 FIFTH AVENUE NEW YORK, NY 10022			EIN 13-3385019
					Phone no (212) 286-2600

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

Part III

Statement of Program Service Accomplishments

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

1

Briefly describe the organization’s mission

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?

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?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations 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 \$ 29,222,326 including grants of \$ 16,485,436) (Revenue \$ 7,949,514)

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 \$ 29,222,326

Part IV

Checklist of Required Schedules

		Yes	No	
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> 	1	Yes	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? 	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i> 	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i> 	4	Yes	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i> 	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i> 	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> 	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> 	8		No
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? <i>If "Yes," complete Schedule D, Part IV.</i> 	9	Yes	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> 	10		No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> 	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> 	11b		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> 	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> 	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> 	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i> 	12a		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> 	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Part I.</i>	14b		No
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 U S ? <i>If "Yes," complete Schedule F, Part II and IV.</i>	15		No
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 U S ? <i>If "Yes," complete Schedule F, Part III and IV.</i>	16		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	18		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>	19		No
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20a		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b		

Part IV

Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance						
Check if Schedule O contains a response to any question in this Part V ☐						
		Yes	No			
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. .	1a	51			
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	Yes			
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return.	2a	182			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	Yes			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				No
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 or securities account)?	4a				No
b	If "Yes," enter the name of the foreign country: See instructions for 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				No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	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				No
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				No
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				No
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	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				
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				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note. All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state.	13a				
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b				
c	Enter the aggregate amount of reserves on hand.	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b				

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		No
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?		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
6	Did the organization have members or stockholders?		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	Yes	
8b	Each committee with authority to act on behalf of the governing body?	Yes	
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		No

Section B. Policies

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	CA , IL , MI , NJ , NY , PA , MA
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☒ Another's website ☒ Upon request	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization.	ELIZABETH ORTIZ ASST TREASCOO 70 WEST 36TH STREET NEW YORK, NY 10018 (212) 457-4743

Part VII

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CLARA MILLER PRESIDENT/CEO UNTIL 2/28/11	50 00	X		X				88,044	0	6,313
(2) JANET THOMPSON DIRECTOR/INTERIM PRESIDENT	50 00	X		X				158,503	0	0
(3) ANTONY BUGG-LEVINE PRESIDENT/CEO	50 00	X		X				43,650	0	1,710
(4) ELIZABETH C SULLIVAN BOARD CHAIR	5 00	X		X				0	0	0
(5) ANDREW COHN SECRETARY/DIRECTOR	2 00	X		X				0	0	0
(6) DAVID L VOLLMAYER TREASURER	2 00	X		X				0	0	0
(7) AMI DAR DIRECTOR	2 00	X						0	0	0
(8) TESSIE GUILLERMO DIRECTOR	2 00	X						0	0	0
(9) KIMBERLY JOHNSON DIRECTOR	2 00	X						0	0	0
(10) MAURICE JONES DIRECTOR	2 00	X						0	0	0
(11) ROBERT S ROBBIN ESQ DIRECTOR	2 00	X						0	0	0
(12) RUTH SALZMAN DIRECTOR	2 00	X						0	0	0
(13) DANIEL BEN-HORIN DIRECTOR	2 00	X						0	0	0
(14) JAMES BILDNER DIRECTOR	2 00	X						0	0	0
(15) NORAH MCVEIGH ASST SEC AND MANGNG DIR	50 00	X						172,211	0	27,287
(16) MARIE BLAIR DIRECTOR	2 00	X						0	0	0
(17) ELIZABETH ORTIZ ASST TREASURER AND COO	50 00			X				206,980	0	20,569

Part VII

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(18) LEON WILSON EXECUTIVE VICE PRESIDENT	50 00				X			196,693	0	23,327
(19) CRAIG REIGEL MANAGING DTR CAPITAL PARTN	50 00				X			163,734	0	22,754
(20) KRISTIN GIANTRIS VP - NORTHEAST REGION	50 00				X			158,974	0	17,062
(21) CHRISTOPHER JENKINS MANG DIR-KNOWLDG/ADVOC UNTIL 7/15/11	50 00					X		146,088	0	11,906
(22) STEVEN HOLLINGSWORTH VP FINANCE & ADMINISTRATION	50 00					X		144,991	0	21,036
(23) DAVID GRECO VP - WESTERN REGION	50 00					X		136,511	0	20,717
(24) GARVESTER KELLEY VICE-PRESIDENT UNTIL 8/3/11	50 00					X		139,929	0	20,038
(25) ANNE DYJAK CHIEF CREDIT OFFICER & VP	50 00					X		123,735	0	15,095
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								1,880,043	0	207,814

2

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization▶19

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

Section B. Independent Contractors

1

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

(A) Name and business address	(B) Description of services	(C) Compensation
COLETTA & COMPANY 41 UNION AVENUE MEMPHIS, TN 38103	ART CONSULTANT	325,508

2

Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶1

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	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	2,786,423				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	29,420,774				
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f		32,207,197				
Program Service Revenue			Business Code					
	2a	INTEREST ON LOANS	900099	3,532,779	3,532,779			
	b	PRGM SVC & CONTRACT FE	900099	2,420,357	2,420,357			
	c	LOAN AND FINAN FEES	900099	1,996,378	1,996,378			
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		7,949,514				
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		14,232			14,232	
	4	Income from investment of tax-exempt bond proceeds . .						
	5	Royalties						
	6a	(i) Real		(ii) Personal				
		Gross rents						
		b Less rental expenses						
		c Rental income or (loss)						
	d	Net rental income or (loss)						
	7a	(i) Securities		(ii) Other				
		Gross amount from sales of assets other than inventory						
		b Less cost or other basis and sales expenses						
		c Gain or (loss)						
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from fundraising events . .						
	9a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities . .						
	10a	Gross sales of inventory, less returns and allowances	a					
	b	Less cost of goods sold	b					
	c	Net income or (loss) from sales of inventory . .						
	Miscellaneous Revenue		Business Code					
11a	MISCELLANEOUS INCOME	900099	13,942				13,942	
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d		13,942					
12	Total revenue. See Instructions		40,184,885	7,949,514	0		28,174	

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	16,485,436	16,485,436		
2	Grants and other assistance to individuals in the United States See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	1,272,374	986,937	221,411	64,026
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	5,961,966	4,736,885	838,924	386,157
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	306,604	246,743	44,847	15,014
9	Other employee benefits	563,455	453,978	83,046	26,431
10	Payroll taxes	573,865	456,558	85,874	31,433
11	Fees for services (non-employees)				
a	Management	446,350	180,109	179,793	86,448
b	Legal	117,308	112,380	3,964	964
c	Accounting	79,460	72,605	6,855	
d	Lobbying	1,409	24	1,385	
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other	1,023,667	1,016,532	5,780	1,355
12	Advertising and promotion	6,581	5,849	481	251
13	Office expenses	438,515	350,127	60,348	28,040
14	Information technology	163,271	128,004	26,710	8,557
15	Royalties				
16	Occupancy	941,750	758,799	131,998	50,953
17	Travel	438,975	375,684	27,776	35,515
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	69,517	66,599	1,250	1,668
20	Interest	1,428,751	1,428,751		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	66,068	52,897	9,465	3,706
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	PROVISION FOR LOAN LOSS	1,126,480	1,126,480		
b	BAD DEBT EXPENSE	133,221	132,672	549	0
c	STAFF DEVELOPMENT & REC	103,783	28,231	38,183	37,369
d	MISCELLANEOUS	20,311	20,046		265
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	31,769,117	29,222,326	1,768,639	778,152
26	Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) 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)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	
	2	Savings and temporary cash investments			18,170,673	2	26,369,637
	3	Pledges and grants receivable, net			15,742,253	3	18,423,134
	4	Accounts receivable, net			2,388,563	4	3,084,366
	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			57,936,763	7	55,440,496
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			94,178	9	124,956
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	1,686,773	183,905	10c	117,598
	b	Less accumulated depreciation	10b	1,569,175			
	11	Investments—publicly traded securities				11	
	12	Investments—other securities See Part IV, line 11			7,617	12	13,357
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			659,773	15	799,053
16	Total assets. Add lines 1 through 15 (must equal line 34)			95,183,725	16	104,372,597	
Liabilities	17	Accounts payable and accrued expenses			1,344,529	17	1,633,080
	18	Grants payable			211,067	18	53,568
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			109,319	21	47,755
	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			48,474,914	23	49,178,530
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			1,150,000	25	1,150,000
	26	Total liabilities. Add lines 17 through 25			51,289,829	26	52,062,933
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			5,683,908	27	5,844,319
	28	Temporarily restricted net assets			38,209,988	28	46,465,345
	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			43,893,896	33	52,309,664
	34	Total liabilities and net assets/fund balances			95,183,725	34	104,372,597

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	40,184,885
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,769,117
3	Revenue less expenses Subtract line 2 from line 1	3	8,415,768
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	43,893,896
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	52,309,664

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ 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?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
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 separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separated 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?	Yes	
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	Yes	

SCHEDULE A
(Form 990 or 990EZ)

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

2011

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 **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 Se**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?

(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 the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

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

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

Part II

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	25,210,460	6,223,657	14,566,774	18,135,734	32,207,197	96,343,822
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	25,210,460	6,223,657	14,566,774	18,135,734	32,207,197	96,343,822
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)						45,707,849
6 Public Support. Subtract line 5 from line 4						50,635,973

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	25,210,460	6,223,657	14,566,774	18,135,734	32,207,197	96,343,822
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	723,190	382,758	32,298	21,190	14,232	1,173,668
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets				709	13,942	14,651
11 Total support (Add lines 7 through 10)						97,532,141

12 Gross receipts from related activities, etc (See instructions)

1231,724,727

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))	14	51 920 %
15 Public Support Percentage for 2010 Schedule A, Part II, line 14	15	52 560 %

16a 33 1/3% support test—2011. 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—2010. If the organization did not check the 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—2011. 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—2010. 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 IIIPart III

Support Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage			
15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15		
16 Public support percentage from 2010 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17		
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2011. 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—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization			
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions			

Part IV

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

Facts And Circumstances Test

Explanation
SCHEDULE A, PART IV, SUPPLEMENTAL INFORMATION FORM 990, SCHEDULE A, PART II, LINE 10 EXPLANATION OF OTHER INCOME MISCELLANEOUS INCOME

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

2011

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

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

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

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

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

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

Name of the organization NONPROFIT FINANCE FUND	Employer identification number 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 on behalf of or in opposition to candidates for public office 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 funtion activities ▶ \$
- 3
- Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$
- 4
- Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5
- Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

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

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

- A** ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** ☐ 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)	0													
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	14,309													
c	Total lobbying expenditures (add lines 1a and 1b)	14,309													
d	Other exempt purpose expenditures	29,208,017													
e	Total exempt purpose expenditures (add lines 1c and 1d)	29,222,326													
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	1,000,000													
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000													
h	Subtract line 1g from line 1a If zero or less, enter -0-	0													
i	Subtract line 1f from line 1c If zero or less, enter -0-	0													
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	☐ 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a Lobbying non-taxable amount	954,009	1,000,000	1,000,000	1,000,000	3,954,009
b Lobbying ceiling amount (150% of line 2a, column(e))					5,931,014
c Total lobbying expenditures	29,053	8,163	9,591	14,309	61,116
d Grassroots non-taxable amount	238,502	250,000	250,000	250,000	988,502
e Grassroots ceiling amount (150% of line 2d, column (e))					1,482,753
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)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i	Other activities? If "Yes," describe in Part IV			
j	Total 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) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	2a	
a	Current year		
b	Carryover from last year		
c	Total		
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.

Identifier	Return Reference	Explanation
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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, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization NONPROFIT FINANCE FUND	Employer identification number 13-3238657
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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 may 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) ☐ Preservation of an historically importantly land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2

Complete lines 2a–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 Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable 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 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

► \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2011

Part III

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

3

Using the organization's 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

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

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 the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☒ No

b

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

	Amount
1c	
1d	
1e	
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	Investment earnings or 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

(i)

unrelated organizations

3a(i)

☐ Yes

☐ No

(ii)

related organizations

3a(ii)

☐ Yes

☐ No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

☐ Yes

☐ No

4

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

Part VI

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

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		509,432	438,095	71,337
d Equipment		610,712	596,156	14,556
e Other		566,629	534,924	31,705
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				117,598

Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	40,184,885
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	31,769,117
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	8,415,768
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 - 8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	8,415,768

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	38,756,254
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	120
e	Add lines 2a through 2d	2e	120
3	Subtract line 2e from line 1	3	38,756,134
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	1,428,751
c	Add lines 4a and 4b	4c	1,428,751
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	40,184,885

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	30,788,776
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	448,410
e	Add lines 2a through 2d	2e	448,410
3	Subtract line 2e from line 1	3	30,340,366
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	1,428,751
c	Add lines 4a and 4b	4c	1,428,751
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	31,769,117

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, 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.

Identifier	Return Reference	Explanation
	PART IV, LINE 2B	NONPROFIT FINANCE FUND HELD A CUSTODIAL BANK ACCOUNT FOR A NEW MARKET TAX CREDIT OF WHICH NONPROFIT FINANCE FUND IS A MINIMAL PARTNER OF 01% AND THE FUNDS ARE USED AS OBLIGATION PAYMENTS AS AUTHORIZED BY THE PARTNERSHIP
DESCRIPTION OF UNCERTAIN TAX POSITIONS UNDER FIN 48	PART X	THE FUND'S CURRENT ACCOUNTING POLICY IS TO DISCLOSE LIABILITIES FOR UNCERTAIN TAX POSITIONS WHEN A LIABILITY IS PROBABLE AND ESTIMABLE. MANAGEMENT IS NOT AWARE OF ANY VIOLATION OF ITS TAX STATUS AS AN ORGANIZATION EXEMPT FROM INCOME TAXES, NOR OF ANY EXPOSURE TO UNRELATED BUSINESS INCOME TAX. THE FUND IS NO LONGER SUBJECT TO AUDITS BY THE APPLICABLE TAXING JURISDICTIONS FOR PERIODS PRIOR TO 2008.
		SCHEDULE D, PART XII, LINE 2D EXPLANATION OF OTHER RELATED PARTY REVENUE: NEW ENGLAND CULTURAL FACILITIES FUND \$ 20 BUILDING FOR THE FUTURE, INC 100 ----- TOTAL \$ 120 ===== SCHEDULE D, PART XII, LINE 4B - EXPLANATION OF OTHER INTEREST EXPENSE NETTED AGAINST INTEREST INCOME \$1,428,751 ----- TOTAL 1,428,751 ===== SCHEDULE D, PART XIII, LINE 2D - EXPLANATION OF OTHER RELATED PARTY EXPENSES: NEW ENGLAND CULTURAL FACILITIES FUND \$ 62 BUILDING FOR THE FUTURE, INC 448,348 ----- -- TOTAL \$ 448,410 ===== SCHEDULE D, PART XIII, LINE 4B - EXPLANATION OF OTHER INTEREST EXPENSE NETTED AGAINST INTEREST INCOME \$ 1,428,751 ----- -- TOTAL 1,428,751 =====

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047

2011

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?

☒ 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 ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

113

3

Enter total number of other organizations listed in the line 1 table ▶

0

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 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.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	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

Software ID:
Software Version:
EIN: 13-3238657
Name: NONPROFIT FINANCE FUND

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
1ST ACT SILICON VALLEY38 W SANTA CLARA STREET SAN JOSE,CA 95113	77-0489520	501 (C)(3)	500,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
ARTSPACE PROJECTS INC250 3RD AVE NORTH STE 500 MINNEAPOLIS,MN 55401	41-1350071	501 (C)(3)	1,300,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTWORKS CINCINNATI20 E CENTRAL PARKWAY CINCINNATI,OH 45202	31- 0537138	501 (C)(3)	150,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
BELOVED COMMUNITY CENTER OF GREENSBOROPO BOX 875 GREENSBORO,NC 27402	56- 1877250	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKELEY REPERTORY THEATRE2025 ADDISON STREET BERKELEY, CA 94704	94-1679756	501 (C)(3)	750,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
BETH SHOLOM 8231 OLD YORK ROAD ELKINS, PA 19027	02-0806071	501 (C)(3)	73,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BILL OF RIGHTS DEFENSE COMMITTEE8 BRIDGE STREET SUITE A NORTHAMPTON, MA 01060	27-0042821	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
BLACK ALLIANCE FOR JUST IMMIGRATION1212 BORADWAY SUITE 812 OAKLAND, CA 94612	27-1911378	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BORDER ACTION NETWORKPOBOX 384 TUSCON,AZ 85702	80-0056716	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
BOYS & GIRLS CLUBS OF PHILADELPHIA1518 WALNUT ST SUITE 712 PHILADELPHIA, PA 19102	23-1966756	501 (C)(3)	58,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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CAMPAIGN FOR YOUTH JUSTICE 1012 14TH ST NW STE 610 WASHINGTON, DC 20005	20-4394246	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
CARE TO LEARN CHILD DEVELOPMENT CENTER INC1227-31 NORTH 52ND STREET PHILADELPHIA, PA 19131	56-2308903	501 (C)(3)	50,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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CENTER FOR MEDIA & DEMOCRACY520 UNIVERSITY AVE STE 260 MADISON, WI 53703	39-1777402	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
CENTER FOR PARTICIPATORY CHANGEPO BOX 9238 ASHEVILLE, NC 28815	56-2126417	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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CENTER FOR POLITICAL ACCOUNTABILITY 1233 20TH ST NW STE 205 WASHINGTON, DC 20036	20-0385691	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA ST STE 119 INDIANAPOLIS, IN 46204	35-1793680	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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CEOS FOR CITIES 1900 K ST NW 3RD FLOOR WASHINGTON, DC 20006	13-4302280	501 (C)(3)	85,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
CHANDLER HALL CHILDCARE99 BARCLAY STREET NEWTOWN, PA 18940	23-2365124	501 (C)(3)	48,750				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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CHILD GUIDANCE RESOURCE CENTERS2000 OLD WEST CHESTER PIKE HAVERTOWN, PA 19083	23-1490061	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
CHILDREN'S VILLAGE CHILD CARE CENTER INC 125 NORTH 8TH STREET PHILADELPHIA, PA 19106	23-2223552	501 (C)(3)	13,962				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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CITY LIFEVIDA URBANA284 ARMORY STREET JAMAICA PLAIN, MA 02130	04-2660311	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
CITY OF WILSON WILSON DOWNTOWN DEVELOPMENT CORPORATIONPO BOX 10 WILSON,NC 27894	56-2253512	501 (C)(3)	500,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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CORRECTIONAL ASSOCIATION OF NEW YORK2090 ADAM CLAYTON POWELL BLVD NEW YORK, NY 10027	13-5562324	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
CRITICAL RESISTANCE1904 FRANKLIN ST 504 OAKLAND, CA 94612	20-4412916	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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ELECTRONIC FRONTIER FOUNDATION454 SHOTWELL STREET SAN FRANCISCO, CA 94110	04-3091431	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
ELLA BAKER CENTER FOR HUMAN RIGHTS 1970 BROADWAY SUITE 450 OAKLAND, CA 94609	94-3252009	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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EQUAL JUSTICE USA 20 JAY STREET 808 BROOKLYN, NY 11201	26-1316408	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
FAMILY & FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN 1600 ORETHA C HALEY BLVD NEW ORLEANS, LA 70113	20-5924561	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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FIERCE147 W 24TH STREET 6TH FL NEW YORK, NY 10011	03- 0518774	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
FREEDOM VALLEY YMCA2460 BOULEVARD OF THE GENERALS WEST NORRITON, PA 19403	23- 1401544	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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GRASSROOTS LEADERSHIP1346 ST JULIEN STREET CHARLOTTE, NC 28205	58-1581743	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
GREATER MILWAUKEE COMMITTEE301 W WISCONSIN AVE STE 300 MILWAUKEE, WI 53203	39-0749512	501 (C)(3)	500,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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HANDI-CRAFTERS INC215 BARLEY SHEAF ROAD THORNDALE, PA 19372	23- 1609968	501 (C)(3)	16,000				ARRA- STRENGTHENING COMMUNITIES
HIP HOP CAUCUS 1112 16TH ST NW STE 110 WASHINGTON, DC 20036	27- 1165010	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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HOLY REDEEMER CHILD CARE CENTER1648 HUNTINGDON PIKE MEADOWBROOK, PA 19046	23-1534300	501 (C)(3)	36,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
HOUSTON GRAND OPERA510 PRESTON STREET HOUSTON, TX 770021594	74-6016764	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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IMPRESA CONSULTING1424 NORTHEAST KNOTT STREET PORTLAND,OR 97212	93-1259615	501 (C)(3)	59,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
INTERSECTION FOR THE ARTS925 MISSION ST STE 109 SAN FRANCISCO, CA 94103	94-1593216	501 (C)(3)	777,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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INNOCENCE PROJECT NEW ORLEANS3301 CHARTRES STREET NEW ORLEANS, LA 70119	72-1501261	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
INTERFAITH HOUSING ASSISTANCE CORPORATION OF CHESTER COUNTY PO BOX 3463 WEST CHESTER, PA 193813463	23-2713075	501 (C)(3)	17,000				ARRA-STRENGTHENING COMMUNITIES

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

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JOBS FOR PENNSYLVANIA'S GRADUATES INCTWO PENN CENTER PHILADELPHIA, PA 19101	27-1353400	501 (C)(3)	30,000				ARRA-STRENGTHENING COMMUNITIES
JUSTICE AT STAKE CAMPAIGN717 D STREET NW SUITE 203 WASHINGTON, DC 20004	20-4098898	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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JUSTICE POLICY INSTITUTE1012 14TH ST NW 400 WASHINGTON, DC 20005	20-0102713	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
JUVENILE LAW CENTER1315 WALNUT STREET 4TH FL PHILADELPHIA, PA 19107	23-1976386	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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LANGHORNE UNITED METHODIST CHURCH301 EAST MAPLE AVENUE LANGHORNE, PA 19047	23-1718364	501 (C)(3)	46,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
LAW ENFORCEMENT AGAINST PROHIBITION121 MYSTIC AVENUE SUITE 7 MEDFORD, MA 02155	16-1645758	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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LIFE DISCOVERY SCHOOL607 WEST SPRINGFIELD ROAD SPRINGFIELD, PA 19064	23-2884744	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
LIFT - PHILADELPHIA203 SOUTH 60TH STREET PHILADELPHIA, PA 19139	52-2168409	501 (C)(3)	23,000				ARRA-STRENGTHENING COMMUNITIES

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LINWOOD HEIGHTS UNITED METHODIST CHURCH (SONRISE CHRISTIAN SCHOOL)1627 CHICHESTER AVENUE LINWOOD, PA 19061	23-2815250	501 (C)(3)	15,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
LOUISIANA PHILHARMONIC ORCHESTRA1010 COMMON ST SUITE 2120 NEW ORLEANS, LA 70112	72-1189023	501 (C)(3)	153,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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LOWER BUCKS COMMUNITY CENTER9300 NEW FALLS ROAD FALLSINGTON, PA 19054	23-1679601	501 (C)(3)	58,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
MASSINC18 TREMONT ST SUITE 1120 BOSTON, MA 02108	04-3271457	501 (C)(3)	125,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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MAYOR'S FUND TO ADVANCE NEW YORK CITY31 CHAMBERS STREET 2ND FL NEW YORK, NY 10007	13-3783906	501 (C)(3)	500,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
MUJERES UNIDAS Y ACTIVAS3543 18TH STREET 23 SAN FRANCISCO, CA 94110	20-2986926	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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MUSEUM OF CONTEMPORARY ART DETROIT4554 WOODWARD AVENUE DETROIT, MI 48201	20-3872376	501 (C)(3)	350,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES332 SOUTH MICHIGAN AVE STE 500 CHICAGO, IL 60604	20-4323096	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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NATIONAL COALITION TO ABOLISH THE DEATH PENALTY 1705 DESALES ST 5TH FLOOR WASHINGTON, DC 20036	23-2290483	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
NATIONAL HOUSING LAW PROJECT 703 MARKET ST SUITE 2000 SAN FRANCISCO, CA 94103	94-2400196	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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NATIONAL LEGAL AID AND DEFENDER ASSOCIATION1140 CONNECTICUT AVE NW 900 WASHINGTON, DC 20036	36-2337880	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
NEIGHBORHOOD ECONOMIC DEVELOPMENT ADVOCACY PROJECT176 GRAND STREET STE 506 NEW YORK, NY 10013	13-3842270	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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NEW GULPH CHILDREN'S CENTER CONESTOGA SPROUL ROAD VILLANOVA, PA 19085	23-1745027	501 (C)(3)	48,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
NONPROFIT TECHNOLOGY RESOURCES1524 BRANDYWINE STREET PHILADELPHIA, PA 19130	23-1975894	501 (C)(3)	30,000				ARRA-STRENGTHENING COMMUNITIES

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

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OFFICE OF PLANNING GOVERNMENT OF THE DISTRICT OF COLUMBIA1100 4TH ST SW SUITE E650 WASHINGTON, DC 20024	11-1111111	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PERFORMING ARTS CENTER TRUST INC 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	65-0353695	501 (C)(3)	300,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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PHILADELPHIA LIVE ARTS FESTIVAL & PHILLY FRINGE919 N 5TH STREET PHILADELPHIA, PA 19123	23- 2936188	501 (C)(3)	350,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PHILADELPHIA CHINATOWN DEVELOPMENT CORPORATION301- 305N 9TH STREET PHILADELPHIA, PA 19107	23- 7439723	501 (C)(3)	20,000				ARRA- STRENGTHENING COMMUNITIES

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PORTLAND INSTITUTE FOR CONTEMPORARY ART224 NW 13TH AVENUE STE 305 PORTLAND,OR 97209	93-1177971	501 (C)(3)	200,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PHILADELPHIA VIP 1500 WALNUT ST SUITE 400 PHILADELPHIA, PA 19102	23-2210390	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN, YOUTH & FAMILIES

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PHILADELPHIA YOUTH NETWORK 712 MARKET ST SUITE 304 PHILADELPHIA, PA 19106	23-2993155	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN, YOUTH & FAMILIES
POVERTY AND RACE RESEARCH ACTION COUNCIL 1200 18TH STREET NW 200 WASHINGTON, DC 20036	52-1705073	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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PRISON LEGAL NEWS (HUMAN RIGHTS DEFENSE CENTER)PO BOX 2420 BRATTELBORO,VT 05303	94-3143411	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
RABBIS FOR HUMAN RIGHTS - NORTH AMERICA333 SEVENTH AVENUE 13TH FL NEW YORK,NY 10001	45-0464545	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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QUEENS COUNCIL ON THE ARTS ONE FOREST PARK AT OAK RIDGE NEW YORK, NY 11421	11-2219193	501 (C)(3)	100,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
REBUILD FOUNDATION NFP 6918 SOUTH DORCHESTER CHICAGO, IL 60637	27-1308845	501 (C)(3)	125,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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RED HILL CHRISTIAN SCHOOL501 GRABER PLACE RED HILL, PA 18076	23- 2833008	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
SAINT MARY'S NURSERY SCHOOL 3916 LOCUST STREET PHILADELPHIA, PA 19104	02- 0639320	501 (C)(3)	20,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIAPO BOX 63966 PHILADELPHIA, PA 19147	23-1352676	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
ST FRANCIS OF ASSISI ROMAN CATHOLIC CHURCH 600 HAMILTON STREET NORRISTOWN, PA 19401	23-1457985	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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ST THOMAS AQUINAS CHURCH 1719 MORRIS STREET PHILADELPHIA, PA 19145	23- 1370516	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
SPRINGBOARD FOR THE ARTS308 PRINCE STREET STE 270 ST PAUL,MN 55101	41- 1690483	501 (C)(3)	750,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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TECHTOWN440 BURROUGHS STREET DETROIT, MI 48202	41-2061387	501 (C)(3)	80,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
TABOR CHILDREN'S HOUSE INC601 NEW BRITAIN ROAD DOYLESTOWN, PA 18901	23-2539505	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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TEXAS CRIMINAL JUSTICE COALITION510 S CONGRESS SUITE 104 AUSTIN, TX 78704	74-2969471	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
TEXAS FAIR DEFENSE PROJECT510 S CONGRESS PROJECT AUSTIN, TX 78704	38-3740913	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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THE ATTIC YOUTH CENTER255 S 16TH STREET PHILADELPHIA, PA 19146	23-3020071	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN, YOUTH & FAMILIES
THE CREATIVE WORK FUNDCO THE WALTER & ELISE HAAS FUNDONE LOMBARD ST STE 305 SAN FRANCISCO, CA 94112	94-6068564	501 (C)(3)	183,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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THE HERITAGE CENTER AT RED CLOUD INDIAN SCHOOL100 MISSION DRIVE PINE RIDGE, SD 57770	46-0275071	501 (C)(3)	110,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE CAMPAIGN LEGAL CENTER215 EAST STREET NE WASHINGTON, DC 20002	04-3608387	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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THE BUSINESS CENTER FOR ENTREPRENEURSHIP AND SOCIAL ENTERPRISE7500 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	23-2972070	501 (C)(3)	30,000				ARRA-STRENGTHENING COMMUNITIES
THE CENTER FOUNDATION220 NORTH JACKSON STREET MEDIA,PA 19063	23-2789808	501 (C)(3)	30,000				ARRA-STRENGTHENING COMMUNITIES

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

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THE SENTENCING PROJECT1705 DESALES ST NW 8TH FL WASHINGTON, DC 20036	52-1472546	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
THIRD WAVE FOUNDATION220 EAST 23RD ST STE 509 NEW YORK, NY 10010	13-3670260	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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THE REINVESTMENT FUND719 ARCH STREET STE 300N PHILADELPHIA, PA 191061591	23-2331946	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
TIDES CENTER1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	94-3213100	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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TREY MCINTYRE PROJECT775 FULTON STREET BOISE,ID 83702	65-1239526	501 (C)(3)	450,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
UNITED FOR A FAIR ECONOMY 29 WINTER STREET 2ND FL BOSTON,MA 02108	04-3286118	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS

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

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VOTOLATINO 7600 WISCONSIN AVE STE 200 BETHESDA, MD 20814	20-1350252	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
UNIVERSITY CULTURAL CENTER ASSOCIATION 3939 WOOKWARD SUITE 100 DETROIT, MI 48201	38-2134035	501 (C)(3)	900,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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WATTS HOUSE PROJECT6915 WARING AVENUE LOS ANGELES, CA 90002	27-0379225	501 (C)(3)	370,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
WELCOMING CENTER FOR NEW PENNSYLVANIANS 1617 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19103	23-3001411	501 (C)(3)	30,000				ARRA-STRENGHTENING COMMUNITIES

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

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WHOSOEVER GOSPEL MISSIONPO BOX 48308 PHILADELPHIA, PA 19144	23- 1352579	501 (C)(3)	30,000				ARRA- STRENGHTENING COMMUNITIES
WOMEN'S OPPORTUNITIES RESOURCE CENTER 2010 CHESTNUT STREET PHILADELPHIA, PA 19103	23- 2998893	501 (C)(3)	30,000				ARRA- STRENGHTENING COMMUNITIES

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WOMEN'S RESOURCE CENTER113 W WAYNE AVENUE WAYNE, PA 19087	23-1997488	501 (C)(3)	30,000				ARRA-STRENGTHENING COMMUNITIES
WING LUKE MUSEUM OF THE ASIAN PACIFIC AMERICAN EXPERIENCE719 S KING STREET SEATTLE, WA 98104	91-6067431	501 (C)(3)	100,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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

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WORMFARM INSTITUTE7904 BRIAR BLUFF ROAD REEDSBURG, WI 53959	39- 1994706	501 (C)(3)	100,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
YOLOARTSPO BOX 8250 WOODLAND, CA 95776	94- 2814155	501 (C)(3)	63,100				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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YOUTH COMMUNICATION 224 W 29TH STREET 2ND FL NEW YORK,NY 10001	13-3047555	501 (C)(3)	25,000				TECHNICAL ASSISTANCE TO HUMAN RIGHTS ORGANIZATIONS
YMCA OF BUCKS COUNTY2425 TREVOSE ROAD TREVOSE,PA 19020	23-1429832	501 (C)(3)	33,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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YMCA OF PHILADELPHIA & VICINITY2000 MARKET STREET PHILADELPHIA, PA 191033214	23-1243965	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
YWCA OF BUCKS COUNTY2425 TREVOSE ROAD TREVOSE, PA 19020	23-1429832	501 (C)(3)	15,884				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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YWCA OF TRI-COUNTY AREA315 KING STREET POTTSTOWN, PA 19464	23-1360867	501 (C)(3)	69,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
ZHANG SAH MARTIAL ARTS530 BAINBRIDGE STREET PHILADELPHIA, PA 19147	23-3017858	501 (C)(3)	20,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

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

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ZERO 1 THE ART AND TECHNOLOGY NETWORK1346 THE ALAMEDA SUITE 7-109 SAN JOSE, CA 95112	77-0534962	501 (C)(3)	500,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2011

Open to Public Inspection

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

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

▶ Attach to Form 990. ▶ See separate instructions.

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 idemnification 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 in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all 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? b Participate in, or receive payment from, a supplemental nonqualified retirement plan? c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III	4a	Yes
		4b	No
		4c	No
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: a The organization? b Any related organization? If "Yes," to line 5a or 5b, describe in Part III	5a	No
		5b	No
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: a The organization? b Any related organization? If "Yes," to line 6a or 6b, describe in Part III	6a	No
		6b	No
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	No
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	No
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 needed.

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

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

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JANET THOMPSON	(i)	158,503	0	0	0	0	158,503	0
	(ii)	0	0	0	0	0	0	0
(2) NORAH MCVEIGH	(i)	172,211	0	0	11,040	16,247	199,498	0
	(ii)	0	0	0	0	0	0	0
(3) ELIZABETH ORTIZ	(i)	206,980	0	0	12,900	7,669	227,549	0
	(ii)	0	0	0	0	0	0	0
(4) LEON WILSON	(i)	196,693	0	0	12,000	11,327	220,020	0
	(ii)	0	0	0	0	0	0	0
(5) CRAIG REIGEL	(i)	163,734	0	0	9,956	12,798	186,488	0
	(ii)	0	0	0	0	0	0	0
(6) KRISTIN GIANTRIS	(i)	158,974	0	0	9,592	7,470	176,036	0
	(ii)	0	0	0	0	0	0	0
(7) CHRISTOPHER JENKINS	(i)	78,408	0	67,680	5,087	6,819	157,994	0
	(ii)	0	0	0	0	0	0	0
(8) STEVEN HOLLINGSWORTH	(i)	144,991	0	0	9,156	11,880	166,027	0
	(ii)	0	0	0	0	0	0	0
(9) DAVID GRECO	(i)	136,511	0	0	8,400	12,317	157,228	0
	(ii)	0	0	0	0	0	0	0
(10) GARVESTER KELLEY	(i)	80,829	0	59,100	4,581	15,457	159,967	0
	(ii)	0	0	0	0	0	0	0

Part III **Supplemental Information**

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

Identifier	Return Reference	Explanation
	PART I, LINE 4A	GARVESTER KELLEY, VICE-PRESIDENT, SEPARATED FROM SERVICE 8/3/11, \$55,640 IN SEVERANCE PAYMENTS MADE IN 2011. CHRISTOPHER JENKINS, MANAGING DIRECTOR, SEPARATED FROM SERVICE 7/15/11, \$58,500 IN SEVERANCE PAYMENTS MADE IN 2011.

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization NONPROFIT FINANCE FUND	Employer identification number 13-3238657
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Identifier	Return Reference	Explanation
ORGANIZATION'S MISSION OR MOST SIGNIFICANT ACTIVITIES CONTINUED	FORM 990, PART I, LINE 1	NONPROFIT FINANCE FUND WHERE MONEY MEETS MISSION AS ONE OF THE NATION'S LEADING COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS (CDFIS), NONPROFIT FINANCE FUND (NFF) IS DEDICATED TO CREATING FUNDAMENTAL IMPROVEMENTS IN HOW MONEY IS GIVEN AND USED IN THE NONPROFIT SECTOR OVER THREE DECADES, NFF HAS WORKED TO CREATE A STRONG AND WELL-CAPITALIZED NONPROFIT SECTOR THAT CONNECTS MONEY TO MISSION EFFECTIVELY SO THAT NONPROFITS CAN KEEP DOING WHAT THEY DO SO WELL FOR THE BENEFIT OF THE COMMUNITIES THEY SERVE NFF PROVIDES A CONTINUUM OF FINANCING, CONSULTING AND ADVOCACY SERVICES FOR NONPROFITS AND FUNDERS NATIONWIDE NFF'S SERVICES ARE DESIGNED TO HELP ITS NONPROFIT CLIENTS TO STAY IN BALANCE AND MAINTAIN FINANCIAL EQUILIBRIUM SO THAT ITS CLIENTS CAN PLAN SUCCESSFULLY AND ADAPT QUICKLY IN ORDER TO GROW, INNOVATE, AS THEIR MISSION MAY EVOLVE AND THEIR CAPACITY MAY INCREASE FOR FUNDERS, NFF PROVIDES SUPPORT WITH THE STRUCTURING OF PHILANTHROPIC CAPITAL AND PROGRAM-RELATED INVESTMENTS, MANAGES CAPITAL FOR GUIDED INVESTMENT IN PROGRAMS, AND PROVIDES ADVICE AND RESEARCH TO HELP MAXIMIZE THE IMPACT OF GRANTMAKING IN 2011, NFF'S FOUNDER RESIGNED AND A NEW CEO WAS APPOINTED IN OCTOBER AFTER A NATIONAL SEARCH CONDUCTED BY THE BOARD WHILE THE SEARCH WAS UNDERWAY, NFF WAS LED BY AN INTERIM CEO, ALSO APPOINTED BY THE BOARD FORM 990, PART I, LINES 8-19, EXPLANATION OF FLUTUATIONS IN REVENUE, EXPENSES AND NET INCOME THE FINANCIAL INFORMATION INCLUDED IN PART 1 OF THE FORM 990 IS PRESENTED IN TOTAL FOR REVENUE AND EXPENSES WITHOUT DISTINGUISHING UNRESTRICTED OR TEMPORARILY RESTRICTED ACTIVITY OR OPERATING VS NON OPERATING CLASSIFICATIONS ACCORDINGLY, THE DISPLAY OF THE FINANCIAL INFORMATION IN PART 1 MAKES IT DIFFICULT TO ANALYZE THE FINANCIAL PERFORMANCE AND PROGRAM ACTIVITIES OF NFF BECAUSE THE AUDITED FINANCIAL STATEMENT BREAKS OUT SUCH ACTIVITY, THEY PROVIDE A BETTER REFLECTION OF THE FINANCIAL POSITION AND OPERATING RESULTS OF THE ORGANIZATION AND ARE AVAILABLE FROM NFF UPON REQUEST AS AN EXAMPLE, BECAUSE OF THE SUCCESS OF OUR PROGRAMS, FUNDERS OFTEN COMMIT TO MULTI- YEAR INITIATIVES SUCH AMOUNTS ARE RECOGNIZED AS CONTRIBUTIONS WHEN THE UNCONDITIONAL PROMISE HAS BEEN MADE BY THE FUNDER, WHERE AS THE EXPENSES WILL BE INCURRED IN FUTURE YEARS AS NFF CARRIES OUT THE PROGRAM THE AMOUNT OF TEMPORARILY RESTRICTED CONTRIBUTIONS RECOGNIZED IN LINE 8 IN 2011 WHICH ARE TO BE SPENT IN FUTURE PERIODS WAS APPROXIMATELY \$26.8 MILLION

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 11	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 NONPROFIT FINANCE FUND FOR THEIR PRELIMINARY REVIEW. THESE MATERIALS ARE SENT IN ADVANCE OF A MEETING, ATTENDED 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 PROVIDED ELECTRONICALLY TO THE FULL BOARD OF DIRECTORS, PRIOR TO FILING.

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 12C	NONPROFIT FINANCE FUND'S CONFLICT OF INTEREST POLICY IS APPLICABLE TO ALL DIRECTORS AND EMPLOYEES AT THE BEGINNING OF EACH YEAR, ALL DIRECTORS AND NEW 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 A POTENTIAL CONFLICT OF INTEREST (OR STATING THAT NONE EXISTS) ALL POTENTIAL CONFLICTS ARE INVESTIGATED BY A MEMBER OF SENIOR MANAGEMENT AND REVIEWED WITH THE CHIEF OPERATING OFFICER AND/OR THE PRESIDENT & CHIEF EXECUTIVE OFFICER IF IT IS DETERMINED THAT A CONFLICT OF INTEREST EXISTS, THE BOARD CHAIR IS INCLUDED IN THE REVIEW PROCESS AND THE MATTER IS RESOLVED IN A MANNER MOST APPROPRIATE FOR EACH CONFLICT

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 15A	NONPROFIT FINANCE FUND HAS A BOARD-LEVEL COMPENSATION COMMITTEE WHOSE RESPONSIBILITY IS TO DETERMINE THE SALARY OF NONPROFIT FINANCE FUND'S CEO, AND ENSURE THE REASONABLENESS OF ALL OTHER KEY EMPLOYEE SALARIES. THE COMMITTEE IS COMPRISED SOLELY OF INDEPENDENT VOTING MEMBERS OF THE BOARD OF DIRECTORS. IN ORDER TO ASSIST THIS COMMITTEE TO FULFILL ITS RESPONSIBILITY, NONPROFIT FINANCE FUND CONTRACTS WITH A HUMAN RESOURCES CONSULTING FIRM TO PERFORM A SALARY BENCHMARKING STUDY (AGAINST A BROAD ARRAY OF NONPROFIT ORGANIZATIONS) FOR ALL POSITIONS WITHIN THE ORGANIZATION. IN ADDITION, FOR THE DETERMINATION OF THE CEO'S SALARY, THE ORGANIZATION COMPILES A LIST OF SALARIES OF CEOS OF OTHER COMPARABLE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS. THIS INFORMATION IS ANALYZED AND DISCUSSED DURING AN ANNUAL MEETING OF THE COMPENSATION COMMITTEE. THIS COMMITTEE MET FOR THIS PURPOSE ON OCTOBER 12, 2011 AND DETERMINED THAT THE SALARIES FOR NFF OFFICERS AND KEY EMPLOYEES WERE REASONABLE. CEO COMPENSATION WAS DETERMINED SEPARATELY BY THE BOARD SEARCH COMMITTEE IN CONJUNCTION WITH THE HIRING OF NFF'S NEW CEO, COMPLETED IN OCTOBER 2011. THIS COMMITTEE MET REGULARLY BETWEEN FEBRUARY AND SEPTEMBER 2011.

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION C, LINE 19	FORM 990S 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

Identifier	Return Reference	Explanation
HOURS DESCRIBED FOR RELATED ORGANIZATIONS	FORM 990, PART VII, SECTION A, AND COLUMN (A)	THE FOLLOWING ORGANIZATIONS, INCLUDING THE FILING ORGANIZATION, NONPROFIT FINANCE FUND (NFF), HAVE SIMILAR INDIVIDUALS, WHO ARE MENTIONED BELOW, SERVING ON THEIR BOARDS BUILDING FOR THE FUTURE, INC (BFF) AND NEW ENGLAND CULTURAL FACILITIES FUND (NECFF) CLARA MILLER, PRESIDENT AND CEO OF NFF UNTIL FEBRUARY 28, 2011, ALSO SERVED AS PRESIDENT OF THE BOARD OF BFF AND NECFF AND SPENT, ON AVERAGE, 2 HOURS PER WEEK ON EACH, DEVOTED TO THIS POSITION UNTIL FEBRUARY 28, 2011 ANDREW COHN, DIRECTOR AND SECRETARY OF NFF ALSO SERVES AS TRUSTEE ON THE BOARD OF BFF AND SPENDS, ON AVERAGE, 2 HOURS PER WEEK DEVOTED TO THIS POSITION ROBERT S ROBBIN, ESQ, DIRECTOR OF NFF ALSO SERVES AS CHAIR OF THE BOARD ON BFF AND DIRECTOR ON THE BOARD OF NECFF, AND SPENDS, ON AVERAGE, 2 HOURS PER WEEK DEVOTED TO THIS POSITION JANET THOMPSON, TREASURER AND DIRECTOR OF NFF, ALSO SERVES ON THE BOARD OF NECFF AND SPENDS, ON AVERAGE, 2 HOURS PER WEEK DEVOTED TO THIS POSITION NORAH MCVEIGH, ASSISTANT SECRETARY AND MANAGING DIRECTOR OF NFF, ALSO SERVES AS TREASURER OF THE BOARD OF NECFF AND SPENDS, ON AVERAGE, 2 HOURS PER WEEK DEVOTED TO THIS POSITION

Identifier	Return Reference	Explanation
OVERSIGHT OF AUDIT AND SELECTION OF INDEPENDENT ACCOUNTANT	FORM 990, PART XII, LINE 2C	NONPROFIT FINANCE FUND HAS AN AUDIT COMMITTEE, COMPOSED OF BOARD MEMBERS, THAT IS RESPONSIBLE FOR THE OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT THIS PROCESS HAS NOT CHANGED FROM THE PREVIOUS YEAR

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

2011

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" on 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" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization	
						Yes	No
(1) NEW ENGLAND CULTURAL FACILITIES FUND 70 WEST 36TH STREET 11TH FL NEW YORK, NY 100188007 04-3278959	PROVIDE TECHNICAL ASSISTANCE AND LOANS TO NONPROFIT CULTURAL ORGANIZATIONS I	MA	501(C)(3)	11(A)	NONPROFIT FINANCE FUND	Yes	
(2) BUILDING FOR THE FUTURE INC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 100188007 13-4078657	ASSIST OTHER NONPROFITS MANAGE LONG TERM ASSETS	DE	501(C)(3)	11(A)	NONPROFIT FINANCE FUND	Yes	

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on 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?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on 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	(e) 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" on Form 990, Part IV, line 34, 35, 35A, or 36.)

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

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 (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Sale of assets to related organization(s)

g

Purchase of assets from related organization(s)

h

Exchange of assets with related organization(s)

i

Lease of facilities, equipment, or other assets to related organization(s)

j

Lease of facilities, equipment, or other assets from related organization(s)

k

Performance of services or membership or fundraising solicitations for related organization(s)

l

Performance of services or membership or fundraising solicitations by related organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n

Sharing of paid employees with related organization(s)

o

Reimbursement paid to related organization(s) for expenses

p

Reimbursement paid by related organization(s) for expenses

q

Other transfer of cash or property to related organization(s)

r

Other transfer of cash or property from related organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

Yes

Yes

No

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	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) BUILDING FOR THE FUTURE INC	M	412,585	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2011

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.

[illegible]

Part VII

Supplemental Information

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

Identifier	Return Reference	Explanation	
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Additional Data

Software ID:
Software Version:
EIN: 13-3238657
Name: NONPROFIT FINANCE FUND

Form 990, Special Condition Description:

Special Condition Description
