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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012

Open to Public Inspection

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

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

C Name of organization
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

D Employer identification number
13-3238657

E Telephone number
(212) 868-6710

G Gross receipts $ 34,915,865

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

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
NONPROFIT FINANCE FUND ("NFF") WORKS TO CREATE A MORE JUST AND VIBRANT SOCIETY BY SUPPORTING MISSION-DRIVEN ORGANIZATIONS (PRIMARILY NOT-FOR-PROFIT ORGANIZATIONS) WITH THE FINANCING, ADVICE AND KNOWLEDGE THAT HELPS THEM ACHIEVE THEIR OBJECTIVES THESE ORGANIZATIONS PROVIDE CRITICAL SERVICES TO COMMUNITIES AND THEIR RESIDENTS THUS CONTRIBUTING TO HEALTHY COMMUNITIES AND IMPROVED LIVES

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	13
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 2012 (Part V, line 2a)	5	80
6	Total number of volunteers (estimate if necessary)	6	12
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	32,207,197	26,711,927
	9	Program service revenue (Part VIII, line 2g)	7,949,514	8,190,658
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	14,232	11,084
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	13,942	2,196
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	40,184,885	34,915,865
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	16,485,436	17,095,271
	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)	8,678,264	7,811,424
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶804,246		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	6,605,417	6,887,320
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	31,769,117	31,794,015
	19	Revenue less expenses Subtract line 18 from line 12	8,415,768	3,121,850

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	104,372,597	99,338,153
	21	Total liabilities (Part X, line 26)	52,062,933	43,906,639
	22	Net assets or fund balances Subtract line 21 from line 20	52,309,664	55,431,514

Part II Signature Block

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

Sign Here

****** | 2013-11-11
Signature of officer | Date

ANTONY BUGG-LEVINE PRESIDENT/CEO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRETT M HIGGINS CPA				P00543209

Firm's name ▶ O'CONNOR DAVIES LLP | Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE
NEW YORK, NY 10022 | 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 A MORE JUST AND VIBRANT SOCIETY BY SUPPORTING MISSION-DRIVEN ORGANIZATIONS (PRIMARILY NOT-FOR-PROFIT ORGANIZATIONS) WITH THE FINANCING, ADVICE AND KNOWLEDGE THAT HELPS THEM ACHIEVE THEIR (CONTINUED ON SCHEDULE O) OBJECTIVES THESE ORGANIZATIONS PROVIDE CRITICAL SERVICES TO COMMUNITIES AND THEIR RESIDENTS THUS CONTRIBUTING TO HEALTHY COMMUNITIES AND IMPROVED LIVES

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 29,120,410 including grants of $ 17,095,271) (Revenue $ 8,190,658)

NFF IS HEADQUARTERED IN NEW YORK CITY AND SERVES CLIENTS NATIONALLY FROM FIVE OFFICES ACROSS THE COUNTRY NFF PROVIDES FINANCING AND OTHER CAPITAL, ADVISORY SERVICES AND KNOWLEDGE AND FIELD BUILDING WORK IN 2012, NFF PROVIDED $18 5 MILLION IN LOANS AND $42 MILLION OF TAX CREDIT SUPPORTED FINANCING IN ADDITION TO OVER $17 MILLION OF GRANT FUNDS IN ADDITION,WE PROVIDED INDIVIDUALIZED ADVISORY SERVICES AND WORKSHOPS AND OTHER GROUP TRAININGS TO HUNDREDS OF NONPROFITS IN ALL SECTORS THROUGHOUT THE COUNTRY WE ALSO PROVIDED SERVICES TO FOUNDATIONS AND GOVERNMENT AGENCIES TO HELP THEM STRUCTURE AND PROVIDE GRANT AND PROGRAM RELATED INVESTMENTS TO THEIR CONSTITUENTS (CONTINUED ON SCHEDULE O) LASTLY, WE PERFORMED RESEARCH AND ISSUED PUBLICATIONS AND ARTICLES THAT GATHERED AND DISSEMINATED INFORMATION AND DATA ABOUT THE NONPROFIT SECTOR, BEST PRACTICES AND NEW AND CREATIVE APPROACHES TO FINANCING AND IMPROVING THE FINANCIAL HEALTH OF THESE KEY ORGANIZATIONS IN 2012, WE CONDUCTED AN ANNUAL SURVEY ABOUT THE STATE OF THE NONPROFIT SECTOR WITH MORE THAN 4,900 RESPONDENTS WE ALSO ADVISED NONPROFITS, GOVERNMENTS AND OTHERS EXPLORING PAY FOR SUCCESS MODELS AND MAINTAINED A PAY FOR SUCCESS WEB SITE TO EDUCATE AND SHARE INFORMATION ABOUT THIS EVOLVING FINANCING TOOL WE ARE FREQUENTLY SOUGHT OUT FOR OUR PERSPECTIVE ON THE STATE AND FINANCIAL HEALTH OF THE NONPROFIT SECTOR AND THE BEST ROLE OF GRANTS AND FINANCING TO SUPPORT THE PROVISION OF CRITICAL SERVICES TO COMMUNITIES IN 2012, WE WERE MENTIONED AND QUOTED IN OVER 80 PUBLICATIONS AND HAD OVER 4,000 TWITTER FOLLOWERS

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** ▶ 29,120,410

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (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? *If "Yes," complete Schedule C, Part 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? *If "Yes," complete Schedule C, Part II*	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? *If "Yes," complete Schedule C, Part III*	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? *If "Yes," complete Schedule D, Part 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? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9	Yes	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	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? *If "Yes," complete Schedule D, Part VI.*	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? *If "Yes," complete Schedule D, Part VII*	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? *If "Yes," complete Schedule D, Part VIII*	11c	Yes	
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? *If "Yes," complete Schedule D, Part IX*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	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? *If "Yes," complete Schedule F, Parts I and IV*	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 United States? *If "Yes," complete Schedule F, Parts II and IV*	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 United States? *If "Yes," complete Schedule F, Parts III and IV*	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? *If "Yes," complete Schedule G, Part I (see instructions)*	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? *If "Yes," complete Schedule G, Part II*	18		No
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	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? *If "Yes," complete Schedule I, Parts I and III*	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	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? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	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? *If "Yes," complete Schedule L, Part 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? *If "Yes," complete Schedule L, Part I*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	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? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		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? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b	Yes	
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		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? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	53			
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		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	80			
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, securities account, or other financial 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 as charitable contributions?			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.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the 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 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	1a	13		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	12		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			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?	3			No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Yes	
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			No
6	Did the organization have members or stockholders?	6			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?	7a			No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?	8a		Yes	
b	Each committee with authority to act on behalf of the governing body?	8b		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*	9			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?	10a		No
b	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?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	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?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	Yes	
b	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?	16b		No

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 ☐ Other (explain in Schedule O)

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
▶NORAH MCVEIGH 70 WEST 36TH STREET NEW YORK, NY (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 Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) ELISABETH C SULLIVAN BOARD CHAIR	5 00	X		X				0	0	0
(2) DAVID VOLLMAYER TREASURER	2 00	X		X				0	0	0
(3) JAMES BILDNER DIRECTOR	2 00	X						0	0	0
(4) MARIA BLAIR VICE-CHAIR	2 00	X						0	0	0
(5) ANDREW COHN SECRETARY	2 00 2 00	X		X				0	0	0
(6) AUDREY CHOI DIRECTOR	2 00	X						0	0	0
(7) TESSIE GUILLERMO DIRECTOR	2 00	X						0	0	0
(8) LISA HALL DIRECTOR	2 00	X						0	0	0
(9) KIMBERLY JOHNSON DIRECTOR	2 00 2 00	X						0	0	0
(10) ROBERT S ROBBIN ESQ DIRECTOR	2 00 4 00	X						0	0	0
(11) RUTH SALZMAN DIRECTOR	2 00	X						0	0	0
(12) JANET THOMPSON DIRECTOR	2 00 4 00	X						0	0	0
(13) ANTONY BUGG-LEVINE PRESIDENT/CEO	50 00 2 00	X		X				283,652	0	22,337
(14) ELIZABETH ORTIZ ASST TREASURER/COO	50 00 2 00			X				214,117	0	15,083
(15) NORAH MCVEIGH ASST SEC/MANAGING DTR	50 00 4 00				X			175,507	0	21,288
(16) LEON WILSON EXECUTIVE VICE-PRESIDENT	50 00				X			203,603	0	24,358
(17) CRAIG REIGEL MANAGING DTR CAPITAL PARTNERS	50 00				X			167,190	0	21,788

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) KRISTIN GIANTRIS MANAGING DIRECTOR	50 00				X			157,221	0	13,918
(19) STEVEN HOLLINGSWORTH VP FINANCE/ADMINISTRATION	50 00					X		147,000	0	18,464
(20) DAVID GRECO VP WESTERN REGION	50 00					X		145,511	0	17,737
(21) ANNE DYJAK VP & CHIEF INVESTMENT OFFICER	50 00					X		126,069	0	14,316
(22) DIONE ALEXANDER VICE PRESIDENT	50 00					X		123,875	0	25,391
(23) JENNIFER TALANSKY VICE PRESIDENT	50 00					X		121,005	0	19,659
1b **Sub-Total** . . . . . ▶										
c **Total from continuation sheets to Part VII, Section A** . . . . ▶										
d **Total (add lines 1b and 1c)** . . . . . ▶								1,864,750	0	214,339

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 ▶18

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	**3**		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? *If "Yes," complete Schedule J for such individual*	**4**	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? *If "Yes," complete Schedule J for such person*	**5**		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 INC 41 UNION AVENUE MEMPHIS TN 38103	ARTS SECTOR CONSULTANT	1,032,754
REZNICK GROUP PC 100 CONGRESS AVENUE STE 480 AUSTIN TX 78701	ACCOUNTING & TAX SVC	137,600
KROSSNET CONSULTING INC 40 DUCHESS CT FREEHOLD NJ 07728	COMPUTER CONSULTANT	103,721

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 ▶3

Part VIII Statement of Revenue

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

				(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	790,754			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	25,921,173			
	g	Noncash contributions included in lines 1a-1f $		240,000			
	h	**Total.** Add lines 1a-1f ▶			26,711,927		
Program Service Revenue			Business Code				
	2a	INTEREST ON LOANS	900099		3,530,813	3,530,813	
	b	LOAN AND FINAN FEES	900099		2,502,180	2,502,180	
	c	PRGM & CONTRACT FEES	900099		2,157,665	2,157,665	
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a–2f ▶			8,190,658		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			9,584		9,584
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties ▶					
			(i) Real	(ii) Personal			
	6a	Gross rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶					
			(i) Securities	(ii) Other			
	7a	Gross amount from sales of assets other than inventory		1,500			
	b	Less cost or other basis and sales expenses		0			
	c	Gain or (loss)		1,500			
	d	Net gain or (loss) ▶			1,500		1,500
	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	REFUND FROM VENDOR	900099	2,196			2,196
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d ▶		2,196			
	12	**Total revenue.** See Instructions ▶		34,915,865	8,190,658	0	13,280

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	17,095,271	17,095,271		
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	1,320,062	1,012,891	209,938	97,233
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	5,161,918	3,960,767	820,932	380,219
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	280,789	219,056	42,730	19,003
9 Other employee benefits	551,725	440,982	83,937	26,806
10 Payroll taxes	496,930	391,753	76,524	28,653
11 Fees for services (non-employees)				
a Management	441,167	252,475	133,770	54,922
b Legal	94,080	82,656	10,929	495
c Accounting	71,522	56,857	10,387	4,278
d Lobbying	1,938	532	1,406	
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	1,589,060	1,587,835	1,225	
12 Advertising and promotion	1,315	998	176	141
13 Office expenses	387,792	290,391	65,547	31,854
14 Information technology	201,303	150,004	37,415	13,884
15 Royalties . .				
16 Occupancy	840,826	630,416	189,164	21,246
17 Travel	496,156	420,404	29,501	46,251
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	47,351	41,805	2,939	2,607
20 Interest	1,222,037	1,222,037		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	42,373	30,373	5,790	6,210
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a PROVISION FOR LOAN LOSS	1,038,265	1,038,265		
b BAD DEBT EXPENSE	233,169	107,848	125,321	
c STAFF DEVELOPMENT & REC	70,097	51,839	15,204	3,054
d MISCELLANEOUS	67,303	2,867	1,267	63,169
e All other expenses	41,566	32,088	5,257	4,221
25 **Total functional expenses.** Add lines 1 through 24e	31,794,015	29,120,410	1,869,359	804,246
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X **Balance Sheet**

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

					(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			7,557	1	7,557
	2	Savings and temporary cash investments			26,362,080	2	29,337,818
	3	Pledges and grants receivable, net			18,423,134	3	13,981,430
	4	Accounts receivable, net			3,084,366	4	2,287,931
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			124,956	9	142,083
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	1,602,948			
	b	Less accumulated depreciation	10b	1,539,158	117,598	10c	63,790
	11	Investments—publicly traded securities				11	
	12	Investments—other securities See Part IV, line 11			13,357	12	257,357
	13	Investments—program-related See Part IV, line 11			55,440,496	13	52,131,842
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			799,053	15	1,128,345
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)			104,372,597	16	99,338,153
Liabilities	17	Accounts payable and accrued expenses			1,442,007	17	1,053,937
	18	Grants payable			53,568	18	53,568
	19	Deferred revenue			191,073	19	417,578
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			47,755	21	60,169
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties			50,328,530	23	42,321,387
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	**Total liabilities.** Add lines 17 through 25			52,062,933	26	43,906,639
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**					
	27	Unrestricted net assets			5,844,319	27	5,848,846
	28	Temporarily restricted net assets			46,465,345	28	49,582,668
	29	Permanently restricted net assets				29	
		Organizations that do not follow SFAS 117 (ASC 958), 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			52,309,664	33	55,431,514
	34	Total liabilities and net assets/fund balances			104,372,597	34	99,338,153

Part XI Reconcilliation 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	34,915,865
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,794,015
3	Revenue less expenses Subtract line 2 from line 1	3	3,121,850
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	52,309,664
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	55,431,514

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?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☑ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	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	3b	Yes	

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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

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☑ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Non-functionally integrated

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

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

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	6,223,657	14,566,774	18,135,734	32,207,197	26,711,927	97,845,289
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	6,223,657	14,566,774	18,135,734	32,207,197	26,711,927	97,845,289
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)						40,465,779
6 **Public support.** Subtract line 5 from line 4						57,379,510

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	6,223,657	14,566,774	18,135,734	32,207,197	26,711,927	97,845,289
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	382,758	32,298	21,190	14,232	9,584	460,062
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)			709	13,942	2,196	16,847
11 **Total support** (Add lines 7 through 10)						98,322,198

12 Gross receipts from related activities, etc (see instructions) **12** 35,071,852

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 2012 (line 6, column (f) divided by line 11, column (f)) **14** 58 360 %

15 Public support percentage for 2011 Schedule A, Part II, line 14 **15** 51 920 %

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☑

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

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

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

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

Facts And Circumstances Test

Explanation

SCHEDULE A, PART IV, SUPPLEMENTAL INFORMATION SCHEDULE A, SECTION B, LINE 10 EXPLANATION OF OTHER INCOME OTHER INCOME INCLUDES $ 679 FOR A TAX REFUND FROM WITHHOLDINGS AND $30 OF OTHER MISCELLANEOUS INCOME FOR THE PERIOD ENDING 12/31/10, $13,942 FOR MISCELLANEOUS INCOME FOR THE PERIOD ENDING 12/31/11, AND $2,196 FOR VENDOR REFUNDS FOR THE PERIOD ENDING 12/31/12

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93493316042443

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

2012

Open to Public Inspection

If the organization answered "Yes" to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes" to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then
- Section 501(c)(4), (5), or (6) organizations Complete Part III

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

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

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

2 Political expenditures ▶ $

3 Volunteer hours

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

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

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

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

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV

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

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

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

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

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

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which 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 Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)	23,771	
c Total lobbying expenditures (add lines 1a and 1b)	23,771	
d Other exempt purpose expenditures	31,770,244	
e Total exempt purpose expenditures (add lines 1c and 1d)	31,794,015	
f Lobbying nontaxable amount Enter the amount from the following table in both columns	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	

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

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)** 2009	**(b)** 2010	**(c)** 2011	**(d)** 2012	**(e)** Total
2a Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c Total lobbying expenditures	8,163	9,591	14,309	23,771	55,834
d Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000
f Grassroots lobbying expenditures					

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

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.		(a) Yes	(a) No	(b) Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i	Other activities?			
j	Total Add lines 1c through 1i			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

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

Part IV **Supplemental Information**

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

Identifier	Return Reference	Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(i) 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 (ASC 958) relating to these items

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

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

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

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

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other

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

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

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

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

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

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

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

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

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

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

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

a Board designated or quasi-endowment ▶

b Permanent endowment ▶

c Temporarily restricted endowment ▶

The percentages in lines 2a, 2b, and 2c should equal 100%

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

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

4 Describe in Part XIII 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		373,735	368,767	4,968
d Equipment		807,155	754,975	52,180
e Other		422,058	415,416	6,642
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* . . . . . ▶				63,790

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

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

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) LOANS RECEIVABLE	52,131,842	C
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	52,131,842	

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

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col.(B) line 15.)* . . . . . ▶	

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

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

2. Fin 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☑

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	33,693,938
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 XIII)	2d	110		
e	Add lines **2a** through **2d**			2e	110
3	Subtract line **2e** from line **1**			3	33,693,828
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b	1,222,037		
c	Add lines **4a** and **4b**			4c	1,222,037
5	Total revenue Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12)			5	34,915,865

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

1	Total expenses and losses per audited financial statements			1	30,910,618
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d	338,640		
e	Add lines **2a** through **2d**			2e	338,640
3	Subtract line **2e** from line **1**			3	30,571,978
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b	1,222,037		
c	Add lines **4a** and **4b**			4c	1,222,037
5	Total expenses Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18)			5	31,794,015

Part XIII Supplemental Information

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

Identifier	Return Reference	Explanation
	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, LINE 2	THE FUND'S 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 2009
		SCHEDULE D, PART XII, LINE 2D EXPLANTION OF OTHER RELATED PARTY REVENUE BUILDING FOR THE FUTURE, INC 110 INTEREST INCOME --------- TOTAL $ 110 ========= SCHEDULE D, PART XII, LINE 4B - EXPLANATION OF OTHER INTEREST EXPENSE NETTED AGAINST INTEREST INCOME $1,222,037 ---------- TOTAL 1,222,037 ========== SCHEDULE D, PART XIII, LINE 2D - EXPLANATION OF OTHER RELATED PARTY EXPENSES BUILDING FOR THE FUTURE, INC 338,640 -------- TOTAL $ 338,640 ======== SCHEDULE D, PART XIII, LINE 4B - EXPLANATION OF OTHER INTEREST EXPENSE NETTED AGAINST INTEREST INCOME $ 1,222,037 ---------- TOTAL 1,222,037 ==========

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

2012

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. Part II can be duplicated if additional space is needed.

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

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶ 104

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

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

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

Part IV **Supplemental Information.**

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

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

Additional Data

Return to Form

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
ALASKA ARTS SOUTHEAST INCPO BOX 3086 SITKA,AK 99835	23-7240278	501 (C)(3)	350,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
ALASKA NATIVE HERITAGE CENTER8800 HERITAGE CENTER DRIVE ANCHORAGE,AK 99504	92-0127531	501 (C)(3)	295,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
ALVIN AILEY DANCE FOUNDATION INC405 WEST 55TH STREET NEW YORK,NY 10019	13-2584273	501 (C)(3)	377,982				IMPLEMENTATION GRANT
ANCHORAGE MUSEUM ASSOCIATION625 C STREET ANCHORAGE,AK 99501	92-6009317	501 (C)(3)	199,960				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
ARTSPACE PROJECTS INC 250 3RD AVE NORTH STE 500 MINNEAPOLIS,MN 55401	41-1350071	501 (C)(3)	1,000,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
ASIAN ARTS INITIATIVE 1219 VINE STREET PHILADELPHIA,PA 19107	23-2827657	501 (C)(3)	450,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
AZUKA THEATRE1636 SANSOM STREET PHILADELPHIA,PA 19103	23-3005982	501 (C)(3)	10,000				PROVIDING CONSULTING AND PLANNING GRANTS
BOSTON CHILDRENS MUSEUM308 CONGRESS STREET BOSTON,MA 02210	04-2103993	501 (C)(3)	75,000				BUILDING RESERVES INITIATIVE
BRAT PRODUCTIONS2040 CHRISTIAN STREET PHILADELPHIA,PA 19146	23-2965850	501 (C)(3)	10,500				PROVIDING CONSULTING AND PLANNING GRANTS
BROADWAY HOUSING COMMUNITIES583 RIVERSIDE DRIVE NEW YORK,NY 10031	13-3212867	501 (C)(3)	350,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
CALIFORNIA STATE UNIV STANISLAUS COLLEGEONE UNIVERSITY CIRCLE A-34 TURLOCK,CA 95382	77-0492209	501 (C)(3)	176,177				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES,CA 90012	95-2466183	501 (C)(3)	300,000				IMPLEMENTATION GRANT
CHATHAM CO ECONOMIC DEVELOPMENT CORPORATIONPO BOX 1627 964 EAST ST PITTSBORO,NC 27312	56-2048401	501 (C)(3)	242,500				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
CHATTOOGA COUNTY GEORGIA10102 COMMERCE STREET SUMMERVILLE,GA 30747	58-6000798	501 (C)(3)	445,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
CHILDRENS MUSEUM OF HOUSTON1500 BINZ HOUSTON,TX 77004	74-2178563	501 (C)(3)	59,100				BUILDING RESERVES INITIATIVE
CITY OF LOS ANGELES DEPT OF CULTURAL AFFAIRS201 N FIGUEROA ST STE 1400 LOS ANGELES,CA 90021	95-6000735	501 (C)(3)	235,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
CITY OF SAN JOSE PUBLIC ART200 E SANTA CLARA ST 4TH FL SAN JOSE,CA 95113	94-6000412	501 (C)(3)	600,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
COMMUNITY FOUNDATION OF GREATER CHATTANOOGA1270 MARKET STREET CHATTANOOGA,TN 37402	62-6045999	501 (C)(3)	150,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
COMMUNITY LIFT301 WASHINGTON AVE STE 301 MEMPHIS,TN 38103	27-3941355	501 (C)(3)	339,098				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
COMMUNITY MUSIC WORKS1392 WESTMINSTER STREET PROVIDENCE,RI 02909	05-0507426	501 (C)(3)	100,000				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS

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

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CORNERSTONE THEATRE COMPANY708 TRACTION AVENUE LOS ANGELES,CA 90013	95-4493498	501 (C)(3)	342,500				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
COVENTRY CHRISTIAN SCHOOLS INC699 NORTH PLEASANTVIEW ROAD POTTSTOWN,PA 19464	23-2331289	501 (C)(3)	43,530				CAPACITY BUILDING SERVICES FOR CHILD CARE FACILITIES
CROZER WELLNESS CENTER2600 WEST 9TH STREET CHESTER,PA 19013	23-2692637	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN, YOUTH
CUNNINGHAM DANCE FOUNDATION130 WEST 56TH ST STE 707 NEW YORK,NY 10014	13-2502177	501 (C)(3)	150,000				IMPLEMENTATION GRANT
DANCE USA PHILADELPHIA1427 SPRUCE STREET STE 1F PHILADELPHIA,PA 19102	52-1253457	501 (C)(3)	8,500				PROVIDING CONSULTING AND PLANNING GRANTS
DELCO CHILD DAY CARE ASSOCIATION2810 GRAND AVENUE HOLMES,PA 19043	23-1352687	501 (C)(3)	75,000				CAPACITY BUILDING FOR CHILD CARE FACILITIES
DETRIOT INSTITUTE OF ARTS5200 WOODWORD AVENUE DETROIT,MI 48202	38-1359510	501 (C)(3)	268,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
EASY OFFICE1161 WEST RIVER ST STE 220 BOISE,ID 83702	26-2176601	N/A	10,000				PROVIDED CONSULTING AND PLANNING GRANTS
EDUCATION LAW CENTER 1315 WALNUT STREET 4TH FL PHILADELPHIA,PA 19107	23-2581102	501 (C)(3)	10,000				PROVIDING SERVICES TO ORGANIZATIONS SERVING CHILDREN, YOUTH
ESPERANZA COMMUNITY HOUSING CORPORATION 3655 SOUTH GRAND AVE STE 250 LOS ANGELES,CA 90007	95-4230345	501 (C)(3)	145,450				BUILDING SUSTAINABLE COMMUNITY ART ORGANIZATIONS
FAMILY SUPPORT SERVICES201 SOUTH 69TH STREET UPPER DARBY,PA 19082	23-1994645	501 (C)(3)	38,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
FEDERATION DAY CARE SERVICES INC10700 JAMISON AVENUE PHILADELPHIA,PA 19116	23-1352554	501 (C)(3)	60,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
FIJI THEATRE COMPANY47 GREAT JONES STREET NEW YORK,NY 10012	13-2874863	501 (C)(3)	225,000				IMPLEMENTATION GRANT
FLINT INSTITUTE OF THE ARTS1120 EAST KEARSLEY STREET FLINT,MI 48503	38-1539984	501 (C)(3)	125,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
FRANKFORD FRIENDS SCHOOL1500 ORTHODOX STREET PHILADELPHIA,PA 19124	23-1352634	501 (C)(3)	50,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
FRIENDS OF THE BASS MUSEUM INC DBA BASS MUSEUM2100 COLLINS AVENUE MIAMI BEACH,FL 33139	59-2017511	501 (C)(3)	225,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
GRACE ASSEMBLY OF GOD CHURCH1271 WEST BRIDGE STREET SPRING CITY,PA 19475	23-7094401	501 (C)(3)	21,000				CAPACITY BUILDING FOR CHILD CARE FACILITIES
HOPE LUTHERAN CHURCH AND CHRISTIAN SCHOOL 2600 HAINES ROAD LEVITTOWN,PA 19055	23-1522640	501 (C)(3)	75,000				CAPACITY BUILDING FOR CHILD CARE FACILITIES
HUBBARD STREET DANCE CHICAGO1147 W JACKSON BLVD CHICAGO,IL 60607	36-2950283	501 (C)(3)	165,619				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
IMPRESA INC1424 NORTHEAST KNOTT STREET PORTLAND,OR 97212	93-1259615	501 (C)(3)	88,050				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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INIS NUA THEATRE COMPANY1636 SANSOM STREET PHILADELPHIA,PA 19103	20-2417990	501 (C)(3)	18,500				PROVIDING CONSULTING AND PLANNING GRANTS
INTERMEDIA ARTS2822 LYNDALE AVENUE SOUTH MINNEAPOLIS,MN 55408	41-1226945	501 (C)(3)	325,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
JACOB'S PILLOW DANCE FESTIVAL358 GEORGE CARTER ROAD BECKET,MA 01223	04-6002993	501 (C)(3)	118,000				IMPLEMENTATION GRANT
JACOB'S PILLOW DANCE FESTIVAL358 GEORGE CARTER ROAD BECKET,MA 01223	04-6002993	501 (C)(3)	175,000				IMPLEMENTATION GRANT
KAUFMAN CENTER129 WEST 67TH STREET NEW YORK,NY 10023	13-1991118	501 (C)(3)	37,600				BUILDING RESERVES INITIATIVE
KENCREST SERVICES3132 MIDVALE AVENUE PHILADELPHIA,PA 19129	25-1439925	501 (C)(3)	71,700				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
KOHL CHILDREN'S MUSEUM2100 PATRIOT BLVD GLENVIEW,IL 60026	36-3706878	501 (C)(3)	72,048				BUILDING RESERVES INITIATIVE
LEARN AND PLAY INC100 CAMP HILL ROAD FORT WASHINGTON,PA 19034	23-2192153	501 (C)(3)	75,000				CAPACITY BUILDING SERVICES FOR CHILD CARE FACILITIES
LOWER BUCKS FAMILY YMCA200 NORTH PENNSYLVANIA AVENUE MORRISVILLE,PA 19067	23-1433890	501 (C)(3)	54,262				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
MACPHAIL CENTER OF MUSIC501 SOUTH 2ND STREET MINNEAPOLIS,MN 55401	41-1729340	501 (C)(3)	63,114				BUILDING RESERVES INITIATIVE
MADISON CHILDREN'S MUSEUM100 N HAMILTON STREET MADISON,WI 53703	39-1383497	501 (C)(3)	35,330				BUILDING RESERVES INITIATIVE
MAYOR'S FUND TO ADVANCE NEW YORK CITY 31 CHAMBERS STREET 2ND FL NEW YORK,NY 10007	13-3783906	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607	36-3028768	501 (C)(3)	43,710				BUILDING RESERVES INITIATIVE
MIAMI LIGHT PROJECTPO BOX 1048 MIAMI,FL 33137	65-0107810	501 (C)(3)	192,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
MONTGOMERY EARLY LEARNING CENTERS201 SABINE AVENUE NARBERTH,PA 19072	23-1676836	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS80 HANSON PLACE BROOKLYN,NY 11217	11-3526774	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
MUSIC CONSERVATORY OF WESTCHESTER216 CENTRAL AVENUE WHITE PLAINS,NY 10606	13-6007082	501 (C)(3)	12,600				BUILDING RESERVES INITIATIVE
MUSIC INSTITUTE OF CHICAGO507 GREEN BAY ROAD WILMETTE,IL 60091	36-2374224	501 (C)(3)	28,000				BUILDING RESERVES INITIATIVE
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 E FRANKLIN AVENUE MINNEAPOLIS,MN 55404	41-2117257	501 (C)(3)	217,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
NEAR WEST SIDE INITIATIVE INC350 W FAYETTE ST STE 405 SYRACUSE,NY 13244	20-5311377	501 (C)(3)	400,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES

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NEIGHBORHOOD MUSIC SCHOOL100 AUDUBON STREET NEW HAVEN,CT 06510	06-0662152	501 (C)(3)	27,098				BUILDING RESERVES INITIATIVE
NEW ORLEANS JAZZHERITAGE FESTIVAL & FOUNDATION1205 N RAMPART STREET NEW ORLEANS,LA 70116	72-0692744	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
NORTHEAST SHORES DEVELOPMENT CORPORATION317 EAST 156TH STREET CLEVELAND,OH 44110	34-1361219	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
NORTHERN HOME FOR CHILDREN5301 RIDGE AVENUE PHILADELPHIA,PA 19128	23-1396803	501 (C)(3)	71,400				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
OUT NORTH CONTEMPORARY ART HOUSE3800 DEBARR ROAD ANCHORAGE,AK 99508	92-0113286	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PAINTED BRIDE CENTER 230 VINE STREET PHILADELPHIA,PA 19106	23-1946391	501 (C)(3)	17,500				PROVIDING CONSULTING AND PLANNING GRANTS
PEOPLE FOR PEOPLE800 NORTH BROAD STREET PHILADELPHIA,PA 19130	23-2676655	501 (C)(3)	63,750				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
PILLSBURY HOUSE THEATRE3501 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407	41-0916478	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PING CHONG47 GREAT JONES STREET NEW YORK,NY 10012	13-2874863	501 (C)(3)	180,000				IMPLEMENTATION GRANT
PORTER'S DAY CARE & EDUCATIONAL CENTER 1434-38 BELFIELD AVENUE PHILADELPHIA,PA 19140	23-2218513	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
POWER HOUSE PRODUCTIONS13015 KLINGER STREET DETROIT,MI 48212	27-1435687	501 (C)(3)	250,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
PROVIDENCE CHILDREN'S MUSEUM100 SOUTH STREET PROVIDENCE,RI 02903	05-0370944	501 (C)(3)	11,050				BUILDING RESERVES INITIATIVE
PUBLIC ART SAINT PAUL 351 KELLOGG BLVD EAST 3 ST PAUL,MN 55401	41-1596908	501 (C)(3)	300,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
QUODDY TIDES FOUNDATION DBA TIDES INSTITUTE & MUSIC43 WATER STREET EASTPORT,ME 04631	01-6046843	501 (C)(3)	125,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
RAINEY1705 EAST 55TH CLEVELAND,OH 44103	34-6555952	501 (C)(3)	23,575				BUILDING RESERVES INITIATIVE
RED HILL CHRISTIAN SCHOOL208 EAST 5TH STREET RED HILL,PA 18076	23-2833008	501 (C)(3)	40,000				CAPACITY BUILDING SERVICES FOR CHILD CARE FACILITIES
RENNIE HARRIS PUREMOVEMENT1500 MARKET ST 12TH FL PHILADELPHIA,PA 19102	23-2842844	501 (C)(3)	10,000				PROVIDING CONSULTING AND PLANNING GRANTS
ROOSEVELT ROW COMMUNITY DEVELOPMENT922 NORTH FIFTH STREET PHOENIX,AZ 85004	20-5937475	501 (C)(3)	150,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIAPO BOX 63966 PHILADELPHIA,PA 19147	23-1352676	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS
SITI COMPANY520 EIGHTH AVENUE STE 310 NEW YORK,NY 10018	13-3730731	501 (C)(3)	125,000				IMPLEMENTATION GRANT

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SOUTHEAST EDUCATION FOUNDATION700 COLLEGE ROAD CUMBERLAND,KY 40823	31-1021118	501 (C)(3)	273,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE960 E 3RD STREET LOS ANGELES,CA 90013	95-2789388	501 (C)(3)	200,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
STEPPENWOLF THEATRE COMPANY758 W NORTH AVENUE 4TH FL CHICAGO,IL 60610	51-0149370	501 (C)(3)	224,000				IMPLEMENTATION GRANT
STREB INC51 NORTH 1ST STREET BROOKLYN,NY 11211	13-3268549	501 (C)(3)	200,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE BOSTON FOUDNATION75 ARLINGTON ST 10TH FL BOSTON,MA 02116	04-2104021	501 (C)(3)	480,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE CHILDREN'S MUSEUM OF NEW HAMPSHIRE6 WASHINGTON STREET DOVER,NH 03820	02-0363746	501 (C)(3)	18,940				BUILDING RESERVES INITIATIVE
THE FUND FOR PHILADELPHIAROOM 708 CITY HALL PHILADELPHIA,PA 19107	26-6063047	501 (C)(3)	200,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE GOOD WORK NETWORK2028 OC HALEY BLVD NEW ORLEANS,LA 70113	72-1499442	501 (C)(3)	137,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE MAGIC HOUSE516 S KIRKWOOD ROAD ST LOUIS,MO 63122	51-0138441	501 (C)(3)	40,890				BUILDING RESERVES INITIATIVE
THE NONPROFIT EXECUTIVE LEADERSHIP INST CO BRYN MAWR COLLEGE300 AIRDALE ROAD BRYN MAWR,PA 19010	23-1352621	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN & YOUTH
THE OXFORD AMERICAN LITERARY PROJECTPOBOX 3235 LITTLE ROCK,AR 72203	77-0635463	501 (C)(3)	290,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE TRUST PROJECT328 WARREN STREET ROXBURY,MA 02119	22-3186260	501 (C)(3)	8,000				PROVIDING CONSULTING AND PLANNING GRANTS
THE UNIVERSITY OF CHICAGO5801 S ELLIS AVE STE 510 CHICAGO,IL 60637	36-2177139	501 (C)(3)	400,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
THE WOOSTER GROUPBOX 654 CANAL ST STATION NEW YORK,NY 10013	23-7022729	501 (C)(3)	475,000				IMPLEMENTATION GRANT
UNIVERSITY CITY DISTRICT3940 CHESTNUT STREET PHILADELPHIA,PA 19104	23-2913784	501 (C)(3)	187,500				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
WALDRON MERCY ACADEMY513 MONTGOMERY AVENUE MERION,PA 19066	23-1598123	501 (C)(3)	14,000				CAPACITY BUILDING SERVICES FOR CHILD CARE FACILITIES
WATERFIRE PROVIDENCE 101 REGENT AVE 12 PROVIDENCE,RI 02908	22-2951612	501 (C)(3)	227,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
WEST CHESTER AREA DAY CARE CENTER INC501 E NIELDS STREET WEST CHESTER,PA 19382	23-1613599	501 (C)(3)	75,000				CAPACITY BUILDING SERVICES FOR CHILD CARE FACILITIES
WING LUKE MUSEUM OF THE ASIAN PACIFIC AMERICAN EXPERIENCE 719 S KING STREET SEATTLE,WA 98104	91-6067431	501 (C)(3)	200,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
WOMEN AGAINST ABUSE 100 SOBOARD ST STE 1341 PHILADELPHIA,PA 19110	23-1984838	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTERS

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WOMEN'S LAW PROJECT 125 SOUTH 9TH ST STE 300 PHILADELPHIA, PA 19107	23-7354667	501 (C)(3)	15,000				PROVIDE SERVICES TO ORGANIZATIONS SERVING CHILDREN & YOUTH
WORMFARM INSTITUTE E7904 BRIAR BLUFF ROAD REEDSBURG, WI 53959	39-1994706	501 (C)(3)	75,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
WYNWOOD ARTS DISTRICT ASSOCIATION INC167 NW 25TH STREET MIAMI, FL 33127	26-4746529	501 (C)(3)	140,000				BUILDING SUSTAINABLE ART ORGANIZATIONS IN COMMUNITIES
YMCA OF PHILADELPHIA & VICINTY2000 MARKET ST STE 750 PHILADELPHIA, PA 191033241	23-1243965	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER
YOUTH ENRICHMENT PROGRAMS INC125 CHESTER AVENUE YEARDON, PA 09050	23-2795317	501 (C)(3)	75,000				CAPITAL IMPROVEMENTS AT CHILD CARE CENTER

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropiate 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 ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)			
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**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 filing organization used to establish the compensation of the organization's CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III ☑ Compensation committee ☐ Written employment contract ☑ Independent compensation consultant ☑ Compensation survey or study ☑ Form 990 of other organizations ☑ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization			
a	Receive a severance payment or change-of-control payment?	**4a**		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	**4b**		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	**4c**		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III			
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of			
a	The organization?	**5a**		No
b	Any related organization?	**5b**		No
	If "Yes," to line 5a or 5b, describe in Part III			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of			
a	The organization?	**6a**		No
b	Any related organization?	**6b**		No
	If "Yes," to line 6a or 6b, describe in Part III			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	**7**		No
8	Were any amounts reported in Form 990, Part VII, paid or accured pursuant to a contract that was subject to the initial contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III	**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 duplicate copies if additional space is needed.

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1)ANTONY BUGG-LEVINE PRESIDENT/CEO	(i)	283,652	0	0	12,113	10,224	305,989	0
	(ii)	0	0	0	0	0	0	0
(2)ELIZABETH ORTIZ ASST TREASURER/COO	(i)	214,117	0	0	13,378	1,705	229,200	0
	(ii)	0	0	0	0	0	0	0
(3)NORAH MCVEIGH ASST SEC/MANAGING DTR	(i)	175,507	0	0	11,399	9,889	196,795	0
	(ii)	0	0	0	0	0	0	0
(4)LEON WILSON EXECUTIVE VICE-PRESIDENT	(i)	203,603	0	0	12,445	11,913	227,961	0
	(ii)	0	0	0	0	0	0	0
(5)CRAIG REIGEL MANAGING DTR CAPITAL PARTNERS	(i)	167,190	0	0	10,170	11,618	188,978	0
	(ii)	0	0	0	0	0	0	0
(6)KRISTIN GIANTRIS MANAGING DIRECTOR	(i)	157,221	0	0	9,507	4,411	171,139	0
	(ii)	0	0	0	0	0	0	0
(7)STEVEN HOLLINGSWORTH VP FINANCE/ADMINISTRATION	(i)	147,000	0	0	9,259	9,205	165,464	0
	(ii)	0	0	0	0	0	0	0
(8)DAVID GRECO VP WESTERN REGION	(i)	145,511	0	0	8,861	8,876	163,248	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, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II
Also complete this part for any additional information

Identifier	Return Reference	Explanation

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SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock	X	1	240,000	VALUATION BY EXPERTS
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (_____)				
26 Other ▶ (_____)				
27 Other ▶ (_____)				
28 Other ▶ (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . | 29 |

		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		No
b If "Yes," describe the arrangement in Part II			
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		No
b If "Yes," describe in Part II			
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II			

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

Identifier	Return Reference	Explanation
METHOD FOR DETERMINING NUMBER OF CONTRIBUTORS	PART I, COLUMN (B)	THE ORGANIZATION IS REPORTING THE NUMBER OF CONTRIBUTORS ON SCHEDULE M, PART 1 LINE 10, COLUMN B

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

Identifier	Return Reference	Explanation
EXPLANATION OF FLUCTUATIONS IN REVENUE, EXPENSES AND CHANGE IN NET ASSETS	FORM 990, PART I, LINES 8-19,	THE FINANCIAL INFORMATION INCLUDED IN PART I 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 I 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

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION A, LINE 4	IN 2012, THE ORGANIZATION REVISED THEIR BY-LAWS TO INCLUDE THE NEW POSITION OF VICE-CHAIR OF THE BOARD OF DIRECTORS ARTICLE IV, SECTION 1 DEFINES THE OFFICERS OF THE BOARD AS CHAIR OF THE BOARD, VICE CHAIR OF THE BOARD, A PRESIDENT, A SECRETARY, AND A TREASURER, AND SUCH ADDITIONAL OFFICERS AS THE BOARD MAY DETERMINE SECTION 1 ALSO STATES THAT ANY TWO OR MORE OFFICES MAY BE HELD BY THE SAME PERSON, EXCEPT THE OFFICES OF PRESIDENT, VICE CHAIR OF THE BOARD, AND SECRETARY ARTICLE IV, SECTION 7 WAS EXPANDED TO DESCRIBE THE DUTIES OF THE VICE-CHAIR OF THE BOARD AS THOSE ASSIGNED TO HIM OR HER BY THE BOARD ADDITIONALLY, THE VICE CHAIR WILL HAVE THE POWERS OF THE CHAIR WHEN THE CHAIR IS ABSENT OR DISABLED, SUBJECT TO THE DETERMINATION OF THE BOARD

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 11	UPON COMPLETION OF A DRAFT VERSION OF THE FORM 990, THE DRAFT 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 MEMBERS OF THE COMMITTEE MAY ATTEND THE MEETING IN-PERSON (WHERE PAPER COPIES OF THE FORM 990 ARE MADE AVAILABLE) OR BY TELECONFERENCE DURING THE MEETING , A REVIEW OF THE FORM IS CONDUCTED AT THE MEETING, THE COMMITTEE EITHER APPROVES THE 990 OR RECOMMENDS CHANGES, WHICH ARE SUBSEQUENTLY MADE AND REDISTRIBUTED TO COMMITTEE MEMBERS VIA ELECTRONIC MAIL FOR THEIR APPROVAL THE MEMBERS MAY ALSO ELECT TO HOLD A SECOND MEETING TO REVIEW ANY CHANGES 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 AND DISCLOSURE POLICY WAS REVISED IN 2012 THE POLICY IS APPLICABLE TO ALL DIRECTORS, OFFICERS, COMMITTEE MEMBERS AND KEY EMPLOYEES AT THE BEGINNING OF EACH YEAR, ALL SUCH PERSONS ARE ASKED TO SIGN A STATEMENT AFFIRMING THAT THE INDIVIDUAL HAS RECEIVED A COPY OF THE CONFLICT OF INTEREST AND DISCLOSURE POLICY, HAS READ AND UNDERSTANDS THE POLICY AND AGREES TO COMPLY WITH THE POLICY THE POLICY REQUIRES THAT ALL POTENTIAL CONFLICTS BE REPORTED TO THE BOARD OF DIRECTORS OR RELEVANT COMMITTEE TO DETERMINE IF A CONFLICT EXISTS AND IF SO, THAT IT BE ADDRESSED IN AN APPROPRIATE MANNER CONSISTENT WITH THE POLICY THE POLICIES ALSO PROVIDE THAT INTERESTED PERSONS MAY NOT PARTICIPATE WHEN A POTENTIAL CONFLICT IS DETERMINED NOR BE PRESENT FOR THE APPROVAL OF ANY TRANSACTION OR BUSINESS INVOLVING THE INTERESTED PARTY

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 15	NONPROFIT FINANCE FUND FORMALIZED A STANDING BOARD LEVEL COMPENSATION COMMITTEE IN 2012 THE COMMITTEE IS COMPRISED SOLELY OF INDEPENDENT VOTING MEMBERS OF THE BOARD OF DIRECTORS THIS COMMITTEE IS RESPONSIBLE FOR DETERMINING THE SALARY OF NONPROFIT FINANCE FUND'S CEO, AND REVIEWING THE SALARIES OF DISQUALIFIED STAFF MEMBERS THE COMMITTEE MET THREE TIMES IN 2012 NOVEMBER 26, NOVEMBER 30 AND DECEMBER 12TH THE CHAIR OF THE COMPENSATION COMMITTEE PROVIDED REPORTS OF THESE MEETINGS TO THE BOARD OF DIRECTORS IN ORDER TO ASSIST THIS COMMITTEE TO FULFILL ITS RESPONSIBILITY, NONPROFIT FINANCE FUND PERIODICALLY CONTRACTS WITH AN INDEPENDENT CONSULTING FIRM TO PERFORM A SALARY BENCHMARKING STUDY FOR KEY POSITIONS WITHIN THE ORGANIZATION IN 2012 NFF USED AN EXTERNAL FIRM WHICH USED PUBLICLY AVAILABLE DATA AND INFORMATION FROM OTHER SIMILAR ORGANIZATIONS FOR THIS PURPOSE THIS INFORMATION IS ANALYZED AND DISCUSSED DURING AN ANNUAL MEETING OF THE COMPENSATION COMMITTEE

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION C, LINE 19	FORM 990 IS AVAILABLE FOR PUBLIC INSPECTION AS REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE SERVICE CODE. IN ADDITION, FORMS 990 AND 1023, AS WELL AS THE FINANCIAL STATEMENTS, CONFLICT OF INTEREST POLICY, ARTICLES OF INCORPORATION AND BY-LAWS ARE AVAILABLE UPON WRITTEN REQUEST DIRECTED TO THE NONPROFIT FINANCE FUND, 70 WEST 36TH STREET, NEW YORK, NY 10018, OR BY CALLING THE ORGANIZATION AT 212-868-6710

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 THE 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

2012

Open to Public Inspection

Name of the organization
NONPROFIT FINANCE FUND

Employer identification number
13-3238657

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) NEW ENGLAND CULTURAL FACILITIES FUND 70 WEST 36TH STREET 11TH FL NEW YORK, NY 100188007 04-3278959	PROVIDE TECHNICAL ASSISTANCE & LOANS TO NONPROFIT CULTURAL ORGANIZATIONS	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" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(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	
See Additional Data Table												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(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	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

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

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

		Yes	No
1 During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to related organization(s)	1b		No
c Gift, grant, or capital contribution from related organization(s)	1c		No
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Dividends from related organization(s)	1f		No
g Sale of assets to related organization(s)	1g		No
h Purchase of assets from related organization(s)	1h		No
i Exchange of assets with related organization(s)	1i		No
j Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k Lease of facilities, equipment, or other assets from related organization(s)	1k		No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	Yes	
o Sharing of paid employees with related organization(s)	1o	Yes	
p Reimbursement paid to related organization(s) for expenses	1p		No
q Reimbursement paid by related organization(s) for expenses	1q		No
r Other transfer of cash or property to related organization(s)	1r		No
s Other transfer of cash or property from related organization(s)	1s		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-s)	**(c)** Amount involved	**(d)** Method of determining amount involved
(1) BUILDING FOR THE FUTURE INC	N	303,304	FMV

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(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		Yes	No	

Part VII **Supplemental Information**

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

Identifier	Return Reference	Explanation

Additional Data

Return to Form

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

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(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) Disproprtionate allocations? Yes	(h) Disproprtionate allocations? No	(i) Code V-UBI amount on Box 20 of K-1	(j) General or Managing Partner? Yes	(j) General or Managing Partner? No	(k) Percentage ownership
NFF NEW MARKETS FUND I LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 20-5899397	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	28	13		No		Yes		0 010 %
NFF NEW MARKETS FUND II LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 20-5899444	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED				No		Yes		0 010 %
NFF NEW MARKETS FUND III LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-1409447	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	2	1,156		No		Yes		0 010 %
NFF NEW MARKETS FUND IV LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3757583	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	4	746		No		Yes		0 010 %
NFF NEW MARKETS FUND V LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3757655	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	1	990		No		Yes		0 010 %
NFF NEW MARKETS FUND VI LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3757776	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	1	991		No		Yes		0 010 %
NFF NEW MARKETS FUND VII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3757955	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	54	1,392		No		Yes		0 010 %
NFF NEW MARKETS FUND VIII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3758074	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	5	1,094		No		Yes		0 010 %
NFF NEW MARKETS FUND IX LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3758286	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	34	1,196		No		Yes		0 010 %
NFF NEW MARKETS FUND X LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3758444	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	11	994		No		Yes		0 010 %
NFF NEW MARKETS FUND XI LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 26-3758447	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	47	1,570		No		Yes		0 010 %
NFF NEW MARKETS FUND XII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3226575	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	6	832		No		Yes		0 010 %
NFF NEW MARKETS FUND XIII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3226658	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	5	799		No		Yes		0 010 %
NFF NEW MARKETS FUND XIV LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3226785	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	2	498		No		Yes		0 010 %
NFF NEW MARKETS FUND XV LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227041	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED		797		No		Yes		0 010 %

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) Disproportionate allocations? No	(i) Code V-UBI amount on Box 20 of K-1	(j) General or Managing Partner? Yes	(j) General or Managing Partner? No	(k) Percentage ownership
NFF NEW MARKETS FUND XVI LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227226	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED		997		No		Yes		0 010 %
NFF NEW MARKETS FUND XVII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227327	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	11	1,103		No		Yes		0 010 %
NFF NEW MARKETS FUND XVIII LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227397	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED				No		Yes		0 010 %
NFF NEW MARKETS FUND XIX LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227511	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	1	901		No		Yes		0 010 %
NFF NEW MARKETS FUND XX LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 27-3227559	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED		600		No		Yes		0 010 %
NFF NEW MARKETS WAREHOUSE LLC 70 WEST 36TH STREET 11TH FL NEW YORK, NY 10018 20-5899492	FINANCE PROJECTS THAT BENEFIT SMALL AND MIDDLE-SIZED NONPROFITS	NY	NONPROFIT FINANCE FUND	RELATED	21	534		No		Yes		0 010 %

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