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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

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning 7/01		, 2012, and ending 6/30		, 2013	
B Check if applicable		C		D Employer identification number	
<input type="checkbox"/> Address change	North Star Fund, Inc. 520 Eighth Avenue #2203 New York, NY 10018		13-2950801		
<input type="checkbox"/> Name change			E Telephone number		
<input type="checkbox"/> Initial return			212/620-9110		
<input type="checkbox"/> Terminated					
<input type="checkbox"/> Amended return					
<input type="checkbox"/> Application pending			G Gross receipts \$ 7,288,573.		
		F Name and address of principal officer		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		Same As C Above		H(b) Are all affiliates included? If 'No,' attach a list (see instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				H(c) Group exemption number ►	
J Website: ► www.northstarfund.org					
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►				L Year of formation 1979 M State of legal domicile NY	

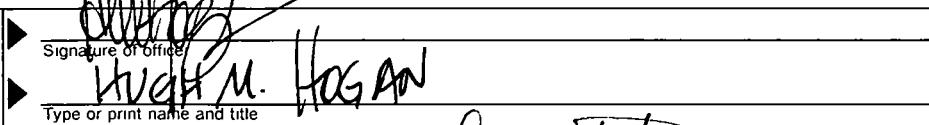
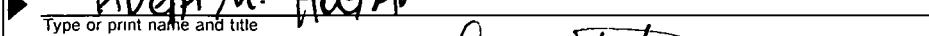
Part I Summary

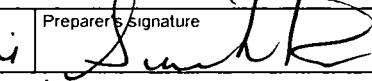
Activities & Governance	1 Briefly describe the organization's mission or most significant activities North Star Fund is New York's community foundation supporting grassroots groups leading the movement for equality, economic justice and peace.	
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	
Revenue	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 13
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5 21
	6 Total number of volunteers (estimate if necessary)	6 10
	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 12	7b 0.
Expenses	8 Contributions and grants (Part VIII, line 1h)	800 RECEIVED DEC 31 2013 IRS OSC
	9 Program service revenue (Part VIII, line 2g)	9 207,418. 153,481.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10 17,351. 19,094.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11d)	11 36,882. -11,005.
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12 4,838,386. 5,608,152.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13 2,431,880. 4,293,116.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	14 739,577. 1,078,421.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15 325,498.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	16a 713,976. 981,680.
	b Total fundraising expenses (Part IX, column (D), line 25) ►	b 3,885,433. 6,353,217.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17 952,953. -745,065.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	18 Beginning of Current Year 9,355,042. End of Year 7,798,648.
	19 Revenue less expenses Subtract line 18 from line 12	19 1,518,613. 667,380.
Net Assets or Fund Balance	20 Total assets (Part X, line 16)	20 7,836,429. 7,131,268.
	21 Total liabilities (Part X, line 26)	
22 Net assets or fund balances Subtract line 21 from line 20		

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

► 	Date
► 	DEC 05 2013
► Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Sara K. Pisani	Preparer's signature 	Date 11/14/13	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Firm's name ► Sara K. Pisani				
Firm's address ► 874 Broadway				Firm's EIN ►	
				Phone no	(631) 804-2533

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/18/12

Form 990 (2012)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III 1 Briefly describe the organization's missionSee Schedule O2 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? If 'Yes,' describe these changes on Schedule O Yes No4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.4a (Code _____) (Expenses \$ 5,659,199. including grants of \$ 4,304,701.) (Revenue \$ _____)See Schedule O

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 ► 5,659,199.

Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A Yes No
 2 Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)? 1
 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* 2
 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* 3 X
 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* 4
 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* 5 X
 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete *Schedule D, Part II* 6
 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete *Schedule D, Part III* 7 X
 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* 8 X
 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* 9 X
 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 10
 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
 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 X
 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 X
 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 X
 e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete *Schedule D, Part X* 11e X
 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
 12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete *Schedule D, Parts XI, and XII* 12a
 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 X
 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete *Schedule E* 13 X
 14a Did the organization maintain an office, employees, or agents outside of the United States? 14a X
 b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, 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 X
 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete *Schedule F, Parts II and IV* 15 X
 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete *Schedule F, Parts III and IV* 16 X
 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete *Schedule G, Part I* (see instructions) 17 X
 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete *Schedule G, Part II* 18 X
 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete *Schedule G, Part III* 19 X
 20a Did the organization operate one or more hospital facilities? If 'Yes,' complete *Schedule H* 20 X
 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)

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

BAA

Form 990 (2012)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1 a	28	
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1 b	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X	
2 a 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	2 a	21	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a	X	
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
4 a 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)?	4 a	X	
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			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X	
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a 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?	6 a	X	
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
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?	7 a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	X	
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	X	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b		
12 a Section 4947(a)(1) non - exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		
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?	13 a		
Note. See the instructions for additional information the organization must report on Schedule O			
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	13 b		
c Enter the amount of reserves on hand	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a	X	
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		

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

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

Section A. Governing Body and Management

1 a Enter the number of voting members of the governing body at the end of the tax year
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

1 b Enter the number of voting members included in line 1a, above, who are independent

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?

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?

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?

5 Did the organization become aware during the year of a significant diversion of the organization's assets?

6 Did the organization have members or stockholders?

7 a 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?

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following

a The governing body?

b Each committee with authority to act on behalf of the governing body?

9 Is there any officer, director or 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

	1 a	1 b	13	Yes	No
2				X	
3				X	
4				X	
5				X	
6				X	
7 a				X	
7 b				X	
8 a				X	
8 b				X	
9				X	

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

10 a Did the organization have local chapters, branches, or affiliates?

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?

11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

b Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O

12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13

b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done See Schedule O

13 Did the organization have a written whistleblower policy?

14 Did the organization have a written document retention and destruction policy?

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

b Other officers of key employees of the organization See Schedule O
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)

16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?

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 taken steps to safeguard the organization's exempt status with respect to such arrangements?

	10 a	10 b	11 a	12 a	12 b	12 c	13	14	15 a	15 b	16 a	16 b	Yes	No
10 a													X	
10 b														
11 a	X													
12 a	X													
12 b	X													
12 c	X													
13	X													
14	X													
15 a	X													
15 b	X													
16 a	X													
16 b														

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NY

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

Own website Another's website Upon request Other (explain in Schedule O)

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

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

► Cori Parrish 520 Eighth Avenue, Suite 2203 New York NY 10018 212/620-9110

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

1 a 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, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated			
(1) Hugh Hogan Executive Direc	40 0	X						134,448.	0.	0.
(2) Oona Chatterjee	1 0	X						0.	0.	0.
(3) Jason Franklin Treasurer	1 0	X		X				0.	0.	0.
(4) Pierre Hauser	1 0	X						0.	0.	0.
(5) Lloyd Martinez	1 0	X						0.	0.	0.
(6) Henry Serrano	1 0	X						0.	0.	0.
(7) Sarah Ludwig	1 0	X						0.	0.	0.
(8) Asa Johnson	1 0	X						0.	0.	0.
(9) Gonzalo Mercado	1 0	X						0.	0.	0.
(10) Solangel Cubas	1 0	X						0.	0.	0.
(11) Michael Waterman Secretary	1 0	X		X				0.	0.	0.
(12) Nisha Atre Chair	1 0	X		X				0.	0.	0.
(13) Maggie Williams	1 0	X						0.	0.	0.
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)				(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated employee		
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									

1b Sub-total ►

134,448. 0. 0.

c Total from continuation sheets to Part VII, Section A ►

0. 0. 0.

d Total (add lines 1b and 1c) ►

134,448. 0. 0.

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

	Yes	No
3	3	X
4	4	X
5	5	X

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

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

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

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

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 0

Part VIII Statement of RevenueCheck 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				
	1b Membership dues	1b				
	1c Fundraising events	1c	204,335.			
	1d Related organizations	1d				
	1e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5,242,247.			
	g Noncash contributions included in line 1a-1f		\$ 578,326.			
h Total. Add lines 1a-1f		► 5,446,582.				
PROGRAM SERVICE REVENUE	2a <u>Administrative fees</u>	Business Code				
	2b <u>Miscellaneous</u>		153,481.	153,481.		
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		► 153,481.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		► 40,950.		40,950.	
	4 Income from investment of tax-exempt bond proceeds		►			
	5 Royalties		►			
	6a Gross rents	(i) Real	(ii) Personal			
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)		►			
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
b Less cost or other basis and sales expenses	1,500,000.					
c Gain or (loss)	1,521,856.					
d Net gain or (loss)	-21,856.	►	-21,856.	-21,856.		
8a Gross income from fundraising events (not including \$ 204,335. of contributions reported on line 1c)						
See Part IV, line 18	a 147,560.					
b Less direct expenses	b 158,565.					
c Net income or (loss) from fundraising events		► -11,005.			-11,005.	
9a Gross income from gaming activities. See Part IV, line 19	a					
b Less direct expenses	b					
c Net income or (loss) from gaming activities		►				
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory		►				
Miscellaneous Revenue	Business Code					
11a -----						
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		► 5,608,152.	131,625.	0.	29,945.	
12 Total revenue. See instructions		►				

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	4,293,116.	4,293,116.		
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	134,448.	77,038.	17,382.	40,028.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	706,705.	486,258.	170,010.	50,437.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	18,000.	10,260.	5,220.	2,520.
9 Other employee benefits	159,060.	113,071.	31,016.	14,973.
10 Payroll taxes	60,208.	34,319.	17,460.	8,429.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	17,216.		17,216.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amt exceeds 10% of line 25, column (A) amt, list line 11g expenses on Sch O)	24,453.	24,453.		
12 Advertising and promotion	6,214.			6,214.
13 Office expenses	70,485.	32,376.	30,218.	7,891.
14 Information technology				
15 Royalties				
16 Occupancy	117,906.	77,698.	27,117.	13,091.
17 Travel	337.	233.	70.	34.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	20,849.	11,884.	6,046.	2,919.
23 Insurance	3,876.		3,876.	
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 Consultants	340,480.	206,654.	28,562.	105,264.
b Leadership program	57,353.	57,353.		
c Printing and Publications	55,620.	40,918.	669.	14,033.
d Sponsored projects	50,175.	50,175.		
e All other expenses	216,716.	143,393.	13,658.	59,665.
25 Total functional expenses. Add lines 1 through 24e	6,353,217.	5,659,199.	368,520.	325,498.
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 SheetCheck 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	217,905.	1	1,482,981.
	2 Savings and temporary cash investments	5,646,508.	2	2,765,871.
	3 Pledges and grants receivable, net	2,760,960.	3	2,863,182.
	4 Accounts receivable, net	637.	4	3,500.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			
	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			
	7 Notes and loans receivable, net			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	193,390.		
	b Less accumulated depreciation	104,953.	10c	88,437.
	11 Investments – publicly traded securities			
	12 Investments – other securities See Part IV, line 11			
	13 Investments – program-related See Part IV, line 11			
	14 Intangible assets			
	15 Other assets See Part IV, line 11			
	16 Total assets. Add lines 1 through 15 (must equal line 34)	9,355,042.	16	7,798,648.
LIABILITIES	17 Accounts payable and accrued expenses	33,422.	17	22,520.
	18 Grants payable			
	19 Deferred revenue			
	20 Tax-exempt bond liabilities			
	21 Escrow or custodial account liability Complete Part IV of Schedule D			
	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			
	23 Secured mortgages and notes payable to unrelated third parties			
	24 Unsecured notes and loans payable to unrelated third parties			
	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			
	26 Total liabilities. Add lines 17 through 25	1,485,191.	25	644,860.
	NET ASSETS OR FUND BALANCES	1,518,613.	26	667,380.
	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	823,373.	27	555,465.
	28 Temporarily restricted net assets	6,013,056.	28	5,575,803.
	29 Permanently restricted net assets	1,000,000.	29	1,000,000.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds			
	31 Paid-in or capital surplus, or land, building, or equipment fund			
	32 Retained earnings, endowment, accumulated income, or other funds			
	33 Total net assets or fund balances	7,836,429.	33	7,131,268.
	34 Total liabilities and net assets/fund balances	9,355,042.	34	7,798,648.

BAA

Form 990 (2012)

Part XI Reconciliation of Net AssetsCheck 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	5,608,152.
2 Total expenses (must equal Part IX, column (A), line 25)	2	6,353,217.
3 Revenue less expenses Subtract line 2 from line 1	3	-745,065.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,836,429.
5 Net unrealized gains (losses) on investments	5	39,904.
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	7,131,268.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
2b Were the organization's financial statements audited by an independent accountant?	2b	X
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support****2012**Department of the Treasury
Internal Revenue Service

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.

Open to Public
Inspection

Name of the organization

North Star Fund, Inc.

Employer identification number

13-2950801

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 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 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
11g (i)		
11g (ii)		
11g (iii)		

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

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.)	2,384,153.	5,726,863.	884,937.	4,576,735.	5,285,569.	18,858,257.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	2,384,153.	5,726,863.	884,937.	4,576,735.	5,285,569.	18,858,257.
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)						0.
6 Public support. Subtract line 5 from line 4						18,858,257.

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	2,384,153.	5,726,863.	884,937.	4,576,735.	5,285,569.	18,858,257.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,539.	48,986.	49,193.	40,080.	40,950.	235,748.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						19,094,005.
12 Gross receipts from related activities, etc (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						► <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	98.77 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	98.20 %

16a **33-1/3% support test – 2012.** If the organization did not check the box on line 13, and the 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 yr beginning in) ►

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)

	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1						
2						
3						
4						
5						
6						
7a						
b						
c						
8						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►

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

	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9						
10a						
b						
c						
11						
12						
13						
14						

Section C. Computation of Public Support Percentage

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

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))
 18 Investment income percentage from 2011 Schedule A, Part III, line 17
 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. (Sé instructions).

BAA

Schedule A (Form 990 or 990-EZ) 2012

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.

2012

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

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-B
- 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 35a (Proxy Tax), then

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

Name of organization

North Star Fund, Inc.

Employer identification number

13-2950801

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 ► \$ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ► \$ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?
 Yes No
 Yes No
- 4 a Was a correction made?
 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-
(1)	-----			
(2)	-----			
(3)	-----			
(4)	-----			
(5)	-----			
(6)	-----			

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
1 a Total lobbying expenditures to influence public opinion (grass roots lobbying)		3,206.	
b Total lobbying expenditures to influence a legislative body (direct lobbying)		41,772.	
c Total lobbying expenditures (add lines 1a and 1b)		44,978.	0.
d Other exempt purpose expenditures		5,625,806.	
e Total exempt purpose expenditures (add lines 1c and 1d)		5,670,784.	0.
f Lobbying nontaxable amount. Enter the amount from the following table in both columns		433,539.	
If the amount on line 1e, column (a) or (b) is	The lobbying nontaxable amount is		
Not over \$500,000	20% of the amount on line 1e		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.		
Over \$17,000,000	\$1,000,000.		
g Grassroots nontaxable amount (enter 25% of line 1f)		108,385.	0.
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.	0.
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.	0.
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			<input type="checkbox"/> Yes <input type="checkbox"/> No

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

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2 a Lobbying non-taxable amount		122.		433,539.	433,661.
b Lobbying ceiling amount (150% of line 2a, column (e))					650,492.
c Total lobbying expenditures		122.		44,978.	45,100.
d Grassroots nontaxable amount				108,385.	108,385.
e Grassroots ceiling amount (150% of line 2d, column (e))					162,578.
f Grassroots lobbying expenditures				3,206.	3,206.

BAA

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.

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

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

- 1 Were substantially all (90% or more) dues received nondeductible by members?
- 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?
- 3 Did the organization agree to carry over lobbying and political expenditures from the prior year?

	Yes	No
1		
2		
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.
- 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
 - b Carryover from last year
 - c Total
- 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues
- 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?
- 5 Taxable amount of lobbying and political expenditures (see instructions)

1	
2a	
2b	
2c	
3	
4	
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.

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

OMB No 1545-0047

Supplemental Financial Statements

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

2012**Open to Public
Inspection**

Name of the organization

Employer identification number

North Star Fund, Inc.

13-2950801

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		8
2 Aggregate contributions to (during year)	684,856.	
3 Aggregate grants from (during year)	2,926,317.	
4 Aggregate value at end of year	153,549.	

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 Tax Year
2a	
2b	
2c	
2d	

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

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.

1 a 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

d Loan or exchange programs

b Scholarly research

e Other _____

c Preservation for future generations

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

1 a 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
1 c	
1 d	
1 e	
1 f	

2 a 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	(b) Prior year	(c) Two years	(d) Three years	(e) Four years
1 a Beginning of year balance	1,000,000.	1,000,000.	1,000,000.	1,000,000.	0.
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					0.
f Administrative expenses					1,000,000.
g End of year balance	1,000,000.	1,000,000.	1,000,000.	1,000,000.	1,000,000.

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%

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

(i) unrelated organizations

Yes No

(ii) related organizations

3a(i) 3a(ii)

3b

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

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

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
1 a Land				
b Buildings				
c Leasehold improvements		141,197.	91,460.	49,737.
d Equipment		20,557.	8,169.	12,388.
e Other		31,636.	5,324.	26,312.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				88,437.

BAA

Schedule D (Form 990) 2012

Part VII Investments – Other Securities. See Form 990, Part X, line 12. N/A		
(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		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12)		
Part VIII Investments – Program Related. See Form 990, Part X, line 13. N/A		
(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13)		
Part IX Other Assets. See Form 990, Part X, line 15. N/A		
(a) Description	(b) Book value	
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B), line 15)		
Part X Other Liabilities. See Form 990, Part X, line 25.		
(a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) Accrued compensated absences	16,726.	
(3) Accrued rent	42,031.	
(4) Grant payable	586,103.	
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 25)	644,860.	

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 See 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	5,648,056.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a Net unrealized gains on investments	2a	39,904.
b Donated services and use of facilities	2b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIII.)	2d	
e Add lines 2a through 2d	2e	39,904.
3 Subtract line 2e from line 1	3	5,608,152.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIII.)	4b	
c Add lines 4a and 4b	4c	
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	5,608,152.

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

1 Total expenses and losses per audited financial statements	1	6,353,217.
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	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	6,353,217.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIII.)	4b	
c Add lines 4a and 4b	4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	6,353,217.

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

Part V, Line 4 - Intended Uses Of Endowment Fund

The intended use of the \$1,000,000 endowment is to hold it in perpetuity, protecting the principal from depreciation, while investing it for income which will be used for unrestricted purposes.

Part X - FIN 48 Footnote

North Star Fund is exempt from Federal income taxes as an organization (not a private foundation) formed for charitable purposes under Section 501(c) (3) of the Internal Revenue Code. Donors may deduct contributions made to North Star Fund

Part XIII Supplemental Information (continued)**Part X - FIN 48 Footnote (continued)**

within the requirements of the Internal Revenue Code. Under Accounting Standards Codification (ASC) Section 740, the tax status of tax-exempt entities is an uncertain tax position, since events could potentially occur that jeopardize the tax-exempt status. Management of North Star Fund is not aware of any events that could jeopardize the tax-exempt status. Therefore, no liability or provision for income tax has been reflected in the financial statements. North Star Fund's federal exempt organization tax returns for the years ended June 30, 2010, 2011 and 2012 are subject to examination by the Internal Revenue Service, generally for three years after they are filed.

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

REVENUE		(a) Event #1 <u>Gala</u> (event type)	(b) Event #2 (event type)	(c) Other events <u>None</u> (total number)	(d) Total events (add column (a) through column (c))
	1 Gross receipts	351,335.			351,335.
	2 Less Charitable contributions	204,335.			204,335.
	3 Gross income (line 1 minus line 2)	147,000.			147,000.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages	131,870.			131,870.
	8 Entertainment				
	9 Other direct expenses	26,695.			26,695.
	10 Direct expense summary Add lines 4 through 9 in column (d)				158,565.
	11 Net income summary Combine line 3, column (d), and line 10				-11,565.

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

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

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

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

b If 'No,' explain _____

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

b If 'Yes,' explain _____

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**Department of the Treasury
Internal Revenue Service

Name of the organization

North Star Fund, Inc.

OMB No. 1545-0047

2012

Name of the organization

13-2950801

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

Name of the organization

13-2950801

Part II General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

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

See Part IV

Part III 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.

1 (a) Name and address of organization (b) EIN (c) IRC section if applicable	2 (d) Amount of cash grant (e) Amount of non-cash assistance	3 (f) Method of valuation (book, FMV, appraisal, other)	4 (g) Description of non-cash assistance	5 (h) Purpose of grant or assistance
(1) See attached				
(2) _____	4,293,116.	0.		
(3) _____				
(4) _____				
(5) _____				
(6) _____				
(7) _____				
(8) _____				

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.124
► 0

TEEA3901L 11/30/12

Schedule I (Form 990) (2012)

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
1					
2					
3					
4					
5					
6					
7					

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.

Part I, Line 2 - Procedures for Monitoring Use of Grants Funds in U.S.

North Star Fund monitors the use of grant funds with mandatory periodic reporting by grantees regarding the use of funds.

BAA

Schedule I (Form 990) (2012)

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

North Star Fund, Inc.

Employer identification number
13-2950801

Part I: Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).
Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

(a) Name of disqualified person 1	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ►\$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ►\$ _____

Part II: Loans to and/or From Interested Persons.

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

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												

Total

►\$

Part III: Grants or Assistance Benefiting Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of Assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2012

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) Maggie Williams	Board member	10,000.	Training consulting	X	
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

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

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

North Star Fund, Inc.

Employer identification number

13-2950801

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	X	26	578,326.	FMV
10 Securities – Closely held stock				
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

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?

	Yes	No
30a		X

31

32a

33

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?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

X

X

X

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.

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2012

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

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 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012Open to Public
Inspection

Name of the organization

North Star Fund, Inc.

Employer identification number

13-2950801

Form 990, Part III, Line 1 - Organization Mission

North Star Fund is New York's community foundation supporting grassroots groups leading the movement for equality, economic justice and peace. By organizing donors, raising money for grants, and providing technical assistance, we support efforts ranging from better schools, housing and health care, to protecting civil liberties, creating living wage jobs, and advocating for peace, freedom and human rights.

North Star Fund supports grassroots activism and organizing to achieve social justice and the common good. Our core grantmaking program provides support grants of \$5,000, \$10,000 and \$15,000 to social change organizations in New York City. North Star Fund has two grant cycles per year, one in the Spring with a deadline on or about February 15th and one in the Fall with a deadline on or about September 15th. Applications are accepted beginning one month before the deadline. Visit our website at www.northstarfund.org for the guidelines, application form and instructions.

Form 990, Part III, Line 4a - Program Service Accomplishments

In 1979, a network of 28 young visionaries established North Star Fund - a foundation that forged a new approach to giving. Inspired by the era's movements for social justice, they created a collaborative, activist-led philanthropy. For three decades, North Star Fund has remained an agile, community-driven foundation. Since 1979, it has distributed more than \$35 million to over 1,700 groups to fund innovative community organizing and grassroots activism. North Star Fund operates administrative offices in New York, NY. It is supported primarily through contributions and investment income.

Name of the organization

North Star Fund, Inc.

Employer identification number

13-2950801

Form 990, Part III, Line 4a - Program Service Accomplishments

Through funding programs in New York City, North Star Fund seeks to contribute to a transformed society by: an equitable distribution of wealth and resources, both within and beyond our national boundaries; the realization of democratic process through the exercise of political power by historically disempowered peoples and communities; the well-being of people and the environment placed above profit; an end to oppression and exploitation of people everywhere; peaceful and just settlements of conflict; freedom from institutional, cultural, and economic discrimination based on class, race, gender, age, disability, religion, or sexual orientation; and an affirmation of diversity, and respect for the dignity and inherent value of all individuals.

Grantmaking programs include: Supporting innovation: Our activist-led Community Funding Committee awards grants to New York's most effective and creative social change groups. Developing skills: Grantees learn financial management, fundraising, board development, and more through technical assistance programs. Movement building: North Star Fund links groups to share vision, strategy, and resources to build movements with deeper impact.

Donor programs include: A philanthropy committed to change: North Star Fund connects people with wealth to grassroots activism that challenges the root causes of social problems. Organize donors to reflect our region: Innovative programs engage people who give inherited wealth and earned income, professionals of color, and LGBT donors. Donor advised services: North Star Fund draws on its deep knowledge of community issues and its management expertise to help individuals, families, and foundation partners develop effective grantmaking strategies. Beyond giving: Through

Name of the organization

North Star Fund, Inc.

Employer identification number

13-2950801

Form 990, Part III, Line 4a - Program Service Accomplishments

publications and workshops, it builds knowledge of socially responsible investing and progressive estate planning.

During the fiscal year ending June 30, 2012, North Star Fund became the fiscal sponsor for the Communities United for Police Reform (CPR) campaign. CPR brings together a diverse array of current and former North Star Fund grantees in a multi-year campaign to end discriminatory policing practices in New York. It builds on the strength of a diverse coalition of community members, lawyers, researchers and activists to work for community alternatives to top down policing and for restorative criminal justice. As the fiscal sponsor, North Star Fund provides a way for interested donors to provide tax deductible support to the campaign, charitable compliance, and administrative and financial support.

In February 2013, North Star Fund publically launched a \$7 million capital campaign for operations and growth called Activism's Future: Campaign for Philanthropic and Grassroots Leadership. Designed to connect philanthropic donors to community organizers with increased grantmaking to support grassroots victories, Activism's Future will also position North Star Fund as a thought leader among organizations committed to funding innovative solutions to intractable social justice issues. It will also enable North Star Fund to take new leadership on strategic communications and expand its renewed commitment to compelling donor networking and learning and sharing opportunities to increase the numbers of progressive givers donating through North Star Fund.

Form 990, Part VI, Line 11b - Form 990 Review Process

The draft 990 was presented to the Finance Committee of the Board and reviewed in detail. The full Board was presented with the draft 990 and the Finance Committee

Name of the organization

North Star Fund, Inc.

Employer identification number

13-2950801

Form 990, Part VI, Line 11b - Form 990 Review Process (continued)

recommended the draft 990 to the full Board for approval. The full Board approved the draft 990 to be submitted as the final 990 by a unanimous vote.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

Board members annually review the conflict of interest policy and disclose any conflicts they may have on a written form.

Form 990, Part VI, Line 15b - Compensation Review & Approval Process - Officers & Key Employees

The Executive Director's salary and benefits are presented to the Executive Committee of the Board, which reviews and approves them, both for the prior year and budgeted projections for the coming year. The full Board approves the Executive Director's salary and benefits in aggregate form as part of the annual budget, which they vote on each year.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Governing docs, policies and financial statements are all available upon request & filed with the appropriate government agencies.

North Star Fund
 EIN 13-2950801
 2012 Federal Form 990, Schedule I, Grants and Other Assistance

Organization	Amount	Purpose	EIN	Street	City	State	Zip
AJ Muste Memorial Institute	\$5,000.00	Movimiento por Justicia del Barrio general support	23-7379088	339 Lafayette Street	New York	NY	10012-2725
Aidante Value	\$5,000.00	the grassroots response to the impact of Hurricane Sandy	81-0545837	PO Box 390028	Brooklyn	NY	11231
Adelante Alliance	\$5,000.00	general support	20-3743104	PO Box 2726	Westfield	NY	07090
Adhikaar for Human Rights and Social Justice	\$10,000.00	general support	20-3384725	71-07 Woodsider Avenue F Woodsider	New York	NY	11377
All4GN The Alliance for a Greater New York	\$150,000.00	a grassroots community response to Hurricane Sandy by Alliance for a Just Rebuilding	77-0660434	50 Broadway, 29th Floor	New York	NY	10004
All Saints' Episcopal Church	\$5,000.00	a grassroots community response to Hurricane Sandy	11-1646315	43-12 46th St	Sunnyside	NY	11104
Alliance for Coney Island	\$5,000.00	a grassroots community response to Hurricane Sandy by Occupy Sandy Relief, the Restore YANA Project and Sandy Storyline	46-19802042	1000 Surf Avenue	Brooklyn	NY	11224
Alliance for Global Justice	\$12,400.00	a grassroots community response to Hurricane Sandy by Occupy Sandy Relief, the Restore YANA Project and Sandy Storyline	52-2054677	1247 E St SE	Washington	DC	20003
Amethyst Women's Project	\$10,000.00	general support and the grassroots response to the impact of Hurricane Sandy	11-3505513	1907 Mermaid Ave	Brooklyn	NY	11224
Asian American Federation of NY	\$5,000.00	Mekong general support	13-3572287	120 Wall Street, 3rd Floor	New York	NY	10005
Asian American Writers' Workshop	\$13,000.00	general support and GRIMMNY general support	13-3677911	110-112 W 27th St, Suite New York	New York	NY	10001-6243
Asian Americans for Equality (AAFE)	\$50,000.00	implementing environmentally focused organizing and education, outreach, and community-planning programs	13-3187792	108 Norfolk St	New York	NY	10002
Bind the Arc Jewish Partnership for Justice	\$5,000.00	Hand in Hand the Domestic Employers Association general support	52-1332694	330 Seventh Ave 19th Fl	New York	NY	10001
Black Women's Blueprint	\$10,000.00	general support	27-1098862	279 Empire Blvd	Brooklyn	NY	11225
Border Crossers	\$1,000.00	general support	26-2671377	32 Broadway Suite 1801	New York	NY	10004
Brandworkers International NY	\$25,000.00	general support and a strategy consultant to build on the Tom Cat Bakery campaign	26-0798625	PO Box 1257	Long Island City	NY	11101-5325
Bronx Defenders	\$12,500.00	Voter Enfranchisement Project general support	13-3981074	360 161st Street	Bronx	NY	10451
Brooklyn Center for Quality Life	\$5,000.00	the grassroots response to the impact of Hurricane Sandy	26-2651830	203 E 37th Street	Brooklyn	NY	11203
Brooklyn College Foundation	\$7,500.00	the "Reclaiming the Conversation on Education" conference and coalition building among civil liberties organizations	11-1904329	2900 Bedford Ave	Brooklyn	NY	11210
Brooklyn Congregations United	\$10,000.00	general support	61-1567317	890 Flatbush Ave	Brooklyn	NY	11226
CAA4V Organizing Asian Communities	\$55,000.00	general support and relief efforts after Hurricane Sandy	13-3526938	46 Hester St	New York	NY	10002
Cabrina Immigrant Services	\$5,000.00	general support	45-5285656	139 Henry Street	New York	NY	10002
Catholic Family & Community Services	\$2,500.00	the grassroots response to the impact of Hurricane Sandy	22-1487121	24 DeGrasse St	Patterson	NJ	07505
Center for Progressive Leadership	\$3,000.00	generative somatics general support	52-1454259	1133 18th Street, NW, 9th Washington	Washington	DC	20036
Center for Urban Pedagogy	\$10,000.00	general support	11-3625306	232 Third St #8201	Brooklyn	NY	11215
Centro Hispano "Cucatlan"	\$5,000.00	general support	11-3559496	148-13 Hillside Avenue	Jamaica	NY	11435
Chinese Staff and Workers' Association	\$10,000.00	Flushing Worker Center general support	13-3015932	PO Box 130401	New York	NY	10013
City Parks Foundation	\$622,207.00	supporting the emerging network of volunteer tree stewards accessible private land in Western Queens	13-3561657	830 Fifth Avenue	New York	NY	10065
Clean Air Coalition of Western NY	\$10,000.00	general support	27-0746038	341 Delaware Ave	Buffalo	NY	14202
Coalition for Economic Justice	\$10,000.00	general support	22-3037457	237 Main St Suite 1200	Buffalo	NY	14203
Community Aid and Development	\$10,000.00	Malcolm X Grassroots Movement general support	95-3402456	P O Box 361270	Decatur	GA	30036-1270
Community Environmental Center	\$425,000.00	expanding community-based, sustainable waste reduction composting programs	13-3762724	43-10 11th St	Long Island City	NY	11101-6802
Community Voices Heard	\$20,000.00	the Voter Power Project	13-3901987	115 East 106th Street, 3rd New York	New York	NY	10229
Corona Youth Music Project	\$6,000.00	general support	45-4330826	155 West 68th Street	New York	NY	10023
CUNY School of Law Foundation	\$18,000.00	environmental education programs for high school and middle school students in the black out affected areas of Western Queens	11-3235349	Two Court Square	Long Island City	NY	11101
Domayan Migrant Workers Association	\$5,000.00	Ugayan ng mga Anak ng Bayan general support	03-0481206	406 West 40th Street, 3rd New York	New York	NY	10018
Domestic Workers United	\$17,500.00	general support and a pilot nanny training program	13-3762724	10 West 37th Street, Suite New York	New York	NY	10018
Dominican Sisters of Amityville	\$5,000.00	the grassroots response to the impact of Hurricane Sandy	11-1635109	555 Albany Ave	Amityville	NY	11701
Dominican Women's Leadership Development Project	\$10,000.00	general support	13-3593885	519 W 189th St, Ground Fl	Staten Island	NY	10440
EarthRights International	\$1,500.00	the Burma project	04-3265355	1612 K Street, NW, Suite 4 Washington	Washington	DC	20006
East Harlem Business Capital Corporation	\$10,000.00	grassroots response to the impact of Hurricane Sandy by Worker's Justice Project (WJP)	13-3999276	300 E 116th St, 2nd Fl	New York	NY	10029
Echoing Green	\$27,000.00	African Communities Together general support	27-0441096	204 Eighth Ave, 2nd Floor	New York	NY	10001
El Centro del Inmigrante	\$5,000.00	the grassroots response to the impact of Hurricane Sandy	13-4178608	1546 Castleton Ave	Staten Island	NY	10302
Faith in New York	\$10,000.00	general support	80-0122559	103-04 39th Ave , #105	Corona	NY	11368-2336
Falconworks Artists Group	\$10,000.00	general support	20-0732447	P O Box 31083	Brooklyn	NY	11231
Families for Freedom	\$10,000.00	general support	20-2798922	35 West 21st Street, Suite New York	New York	NY	10001
FJC, A Philanthropic Foundation	\$10,000.00	Young Women of Color HIV/AIDS Coalition general support	13-3848582	520 Eighth Ave, 20th Fl	New York	NY	10018
Flanbwayan Haitian Literacy Project	\$20,000.00	general support	27-0974276	208 Parkside Ave 2nd Fl	Brooklyn	NY	11226
Fractured Atlas	\$5,000.00	a film festival to highlight environmental, urban agriculture and greening issues and to promote healthier lifestyles among audiences by Rural Route Films	248 West 35th St ,10FL	New York	NY	10001-2505	
Friends of Brook Park	\$2,000.00	the campaign to Against Fresh Direct by South Bronx United	11-3451703	PO Box 801	Bronx	NY	10454
Friends of Sunnyside Gardens	\$40,000.00	labor and materials for planting of trees and other vegetation around the publicly accessible perimeter of Sunnyside Gardens	26-1918532	48-21 39th Ave	Sunnyside	NY	11104

North Star Fund
EN 13-2950801
2012 Federal Form 990, Schedule I, Grants and Other Assistance

Organization	Amount	Purpose	EIN	Street	City	State	Zip
Fund for the City of New York	\$20,000.00	Riders Alliance, resident connect care and Brooklyn Movement Center general support	13-2612524	121 Ave of the Americas, 1 New York	New York	NY	10013-1590
FLUREE	\$65,000.00	general support, voter engagement work, and the grassroots response to the impact of Hurricane Sandy	20-0939228	81 Willoughby Street, #70 Brooklyn	Brooklyn	NY	11234
Gerritsen Beach Cares	\$2,500.00	grassroots response to the impact of Hurricane Sandy	11-33959328	PO Box 340505	Brooklyn	NY	11217
Girls for Gender Equity	\$2,500.00	work in response to the impact of Hurricane Sandy	04-3697166	30 Third Ave Suite 104	Brooklyn	NY	11208
Glimpses of a New Light	\$5,000.00	Parents in Action general support	41-2157664	607 Newark Ave #2F	Newark	NJ	07208
Global Action Project	\$10,000.00	general support	11-3425000	130 W 25th St Suite 2C	New York	NY	10001
Good Old Lower East Side	\$60,000.00	Retail Action Project general support and the grassroots response to the impact of Hurricane Sandy	13-2915659	169 Avenue B	New York	NY	1009-4697
Great Small Works, Inc	\$10,000.00	Milk Not Jails general support	13-3862351	315 West 86th Street, #4E New York	New York	NY	10024
Greater New York Labor-Religion Coalition	\$5,000.00	general support	13-4004010	125 Maiden Lane, 5th Fl	New York	NY	10038-4912
Green Guerrillas	\$63,600.00	hands-on environmental education programming for youth in the black out affected areas of Western Queens and a film festival on environmental issues	13-29093183	232 E 11th St	New York	NY	10003
Grownyc	\$85,000.00	supporting the gardens created in prior years with Greening Western Queens Fund support	13-2756465	51 Chambers St, Room 221 New York	New York	NY	10007
Health GAP	\$12,500.00	Queerocracy general support and Queerocracy's participation in the We Can End AIDS Mobilization for the International AIDS Conference 2012	20-5053765	429 West 129th Street, 21 New York	New York	NY	10027
Hester Street Collaborative	\$10,000.00	general support	20-0774906	113 Hester Street	New York	NY	10002
Highbridge Community Life Center	\$15,000.00	salary costs for Education Organizer	13-3015539	979 Odgen Ave	Bronx	NY	10452
Horticultural Society	\$24,14,000.00	six school gardens in public schools in the blackout affected areas of Western Queens	13-0854930	148 W 37th St 13th Floor	New York	NY	10018
Indo-Caribbean Alliance	\$10,000.00	general support	27-2848254	92-15 103rd Ave	Ozone Park	NY	11417
Ioby	\$-10,000.00	cancel matching grant	26-3283639	540 President St	Brooklyn	NY	11215
Jacob A. Riis Neighborhood Settlement House	\$20,000.00	increasing access to green space and providing nutrition education to residents of the blackout affected areas of Western Queens	11-1729398	10-25 41st Avenue	Long Island City	NY	11101
Jews for Racial and Economic Justice (JFRE)	\$10,000.00	general support	13-3694790	666 Broadway #500	New York	NY	10012
La Union	\$20,000.00	general support, Raza Youth Collective general support, and the grassroots response to the impact of Hurricane Sandy	26-3319323	6025 6th Avenue, 2nd Fl	Brooklyn	NY	11220
Long Island Council on Alcoholism and Drug Dr	\$2,500.00	the grassroots response to the impact of Hurricane Sandy	11-1833092	114 Old Country Rd, Ste Mineola	Mineola	NY	11501
Make the Road New York	\$116,310.00	the Voter Power Project, the grassroots response to the impact of Hurricane Sandy, the A+NYC Project, and Urban Youth Collaborative	11-3344389	92-10 Roosevelt Avenue	Jackson Heights	NY	11372
Metropolitan Council/MCREF	\$10,000.00	general support	13-3580918	339 Lafayette Street Suite New York	New York	NY	10012
MinkKwon Center for Community Action	\$20,500.00	voter engagement work, technical assistance and training for the Civic Participation Coordinator	11-2710506	136-19 41st Avenue, 3rd Fl	Flushing	NY	11355
Mirabal Sisters Cultural and Community Center	\$25,000.00	general support	06-1629188	618 W 142nd Street, Grot, New York	New York	NY	10031
National Day Laborer Organizing Network	\$35,000.00	a grassroots community response to Hurricane Sandy	20-8802386	675 S Park View St, Suite 1 Los Angeles	CA	90057	
Neighbors Together	\$12,500.00	general support and the grassroots response to the impact of Hurricane Sandy	11-2632109	2094 Fulton St	Brooklyn	NY	11233
New Immigrant Community Empowerment	\$15,500.00	general support and a member mobilization to Washington, DC for the April 10th immigration rally	14-3560625	37-41 77th Street, 2nd Fl	Jackson Heights	NY	11372-629
New Settlement Apartments	\$134,625.00	NYC Coalition for Educational Justice general support and the A+NYC Project	14-1719016	1512 Townsend Avenue	Bronx	NY	10452
New World Foundation	\$53,000.00	New American Leaders Project general support	13-1919791	656 West End Avenue	New York	NY	10025
New York State Youth Leadership Council	\$30,000.00	general support	26-3599242	339 Lafayette St, #304	New York	NY	10012
North Shore Child & Family Guidance Center	\$55,000.00	the grassroots response to the impact of Hurricane Sandy	11-1797183	480 Old Westbury Rd	Roslyn Heights	NY	11577
North Star Fund	\$105,000.00	Communities United for Police Reform general support, activities for public hearings on Community Safety Act by Communities United	13-2950801	520 8th Avenue Suite 220	New York	NY	10018
NY Immigration Coalition	\$15,000.00	work in response to the impact of Hurricane Sandy	13-3573409	137-139 W 25th St 12th fl	New York	NY	10001
NYC Community Garden Coalition	\$10,000.00	general support	13-4035337	232 E 11th St	New York	NY	10003
NYC Environmental Justice Alliance	\$2,500.00	the post-Sandy Regional Assembly	13-3779250	166A 22nd St	Brooklyn	NY	11232
Ocean Bay CDC	\$5,000.00	work in response to the impact of Hurricane Sandy	84-1622031	434 Beach 54th Street, Gr/Arverne	New York	NY	11692
Open Space Institute	\$10,000.00	Brooklyn Food Coalition general support	52-1053406	1350 Broadway Suite 201	New York	NY	10018
Osborne Association	\$20,000.00	Women on the Rise Telling HerStory general support	13-5563028	809 Westchester Ave	Bronx	NY	10455
Participatory Budgeting Project	\$10,000.00	general support	45-3838268	55 Washington St Suite 7, Brooklyn	NY	11201	
Peer Global Environment Foundation	\$2,000.00	Witsand Project activities in South Africa	52-2247006	888 17th St, NW Suite 850 Washington	DC	20001	
Physicians for a National Health Program/NYC	\$1,000.00	the annual Lukomnik Forum	04-2937697	220 Fifth Ave 2nd Fl	New York	NY	10001
Picture the Homeless	\$2,500.00	work in response to the impact of Hurricane Sandy	32-0017919	2427 Morris Ave, 2nd Fl	Bronx	NY	10468
Portlight Strategies, Inc	\$5,000.00	grassroots response to the impact of Hurricane Sandy by People's Relief	58-2299951	60 Fenwick Hall Alee, #721 John's Island	SC	29455	
Prison Policy Initiative	\$3,000.00	general support	20-3671130	P O Box 127	Northampton	MA	01061
Project South	\$3,000.00	general support	58-1956686	9 Gammon Ave	Atlanta	GA	30315
Prometheus Radio Project	\$35,000.00	general support	23-3013087	P O Box 42158	Philadelphia	PA	19101

North Star Fund
 EIN 13-2950801
 2012 Federal Form 990, Schedule I, Grants and Other Assistance

Organization	Amount	Purpose	EIN	Street	City	State	Zip
Public Policy & Education Fund	\$12,500.00	NYS Civic Engagement: Table general support and grassroots response to the impact of Hurricane Sandy on GOTV activities by NYS Civic	13-3364209	94 Central Ave	Albany	NY	12206
Queens Library Foundation	\$420,000.00	green renovation and environmental programming at Greening Libraries in the blackout-affected areas of Western Queens and the grassroots response to the impact of Hurricane Sandy	11-3009405	89-11 Merrick Blvd	Jamaica	NY	11432
Queens Pride House	\$5,000.00	general support	11-3331066	76-11 37th Avenue, Suite 32-13 37th St	Jackson Heights Astoria	NY	11372
Refugee and Immigrant Fund (RIF) Asylum Hel	\$31,000.00	two day per week green job training and psychological healing for refugees living in the blackout affected areas of Western Queens through urban farming	11-3631988			NY	11103
Resilience Advocacy Project	\$12,500.00	general support and a youth-led mayoral debate and social media strategy	26-1758248	154 Grand Street	New York	NY	10013
RightRides for Women's Safety	\$5,000.00	general support	84-1663109	26 Court St Suite 505	Brooklyn	NY	11242
Sakhi for South Asian Women	\$10,000.00	general support	13-3593806	P O B 20208 Greeley Sq S New York	New York	NY	10001
Services and Advocacy for Gay, Lesbian, Bisex	\$7,679.00	SAGE Center: AAPI Outreach Initiative	13-2947657	305 7th Avenue 6th Floor	New York	NY	10010
Solar One	\$2,795.00	green workforce training and raising the visibility of the Greening Western Queens Fund through plaques for participating schools	52-2440116	37 W 26th St Suite 209	New York	NY	10010
South Africa Partners	\$20,000.00	general support	04-3396641	89 South Street, Suite 701	Boston	MA	02111
StartOUT	\$1,000.00	general support	26-4634162	1500 Broadway, Suite 290	New York	NY	10036
Sunnyside Community Services	\$293,000.00	to raise visibility of the City Growers project and the Greening Western Queens Fund, youth education in environmental stewardship using an urban rooftop garden by City Growers, and a summer educational and internship program in tree stewardship for youth from the blackout-affected areas of Western Queens	51-0183327	43-31 35th St	Sunnyside	NY	11104
Teamster Rank & File Education and Legal Def	\$10,000.00	NY/NJ Teamsters for a Democratic Union (TDU) general support	38-2883689	P O Box 10303	Detroit	MI	48210
Tenants & Neighbors	\$50,000.00	general support	14-761209	236 W 27th Street, 4th Fl	New York	NY	10001
Tides Center	\$2,000.00	the "Dear Mandela" project by Chicken & Egg Pictures	94-3213100	P O Box 29907	San Francisco	CA	94129-0907
Time's Up	\$1,500.00	video archiving in support of pending court cases of Occupy Wall Street activists	13-4026746	99 S 6th St	Brooklyn	NY	11211
Trees New York	\$75,000.00	training citizen pruners and community members to care for trees planted in the blackout affected areas of Western Queens	13-3131911	51 Chambers St, Suite 141	New York	NY	10007
Triple R Pets	\$12,500.00	the grassroots response to the impact of Hurricane Sandy by Respond and Rebuild	20-3898032	P O Box 86	Western Springs	IL	60558
True Colors Fund	\$5,000.00	general support	45-2483069	630 Ninth Ave Suite 409	New York	NY	10036
United for a Fair Economy	\$3,000.00	the Tax Fairness Organizing Project	04-3286118	1 Milk Street, 5th Floor	Boston	MA	02109
Urban Justice Center	\$12,500.00	work in response to the impact of Hurricane Sandy and general support for Street Vendor Project	13-3442022	123 William St 16th Fl	New York	NY	10038-3800
VOCAL-NY	\$60,000.00	general support; voter engagement work, work in response to the impact of Hurricane Sandy, and coordination of the Alliance for a Justice Rebuilding	13-409385	80A 4th Avenue, Suite 10C Brooklyn		NY	11217
Wind of the Spirit Immigrant Resource Center,	\$5,000.00	the grassroots response to the impact of Hurricane Sandy by Casa Freiheld	22-3777248	6 Sussex Ave	Morristown	NJ	07690
Youth Communication New York Center	\$10,000.00	Rise general support	13-3047555	224 W 29th St 2nd Fl	New York	NY	10001
Zing Foundation	\$1,500.00	Bolder Giving general support	57-1190359	21 Linwood St	Arlington	MA	02474
Total	\$4,293,116.00						