EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation Form 990-PF or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2018 or tax year beginning , and ending A Employer identification number Name of foundation SOUNDVIEW SENIOR HOUSING DEVELOPMENT FUND COMPANY INC. 30-0162353 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 718-991-0999 115-50 MERRICK BLVD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ST. ALBANS, NY 11434-1896 D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Accrual I Fair market value of all assets at end of year | J | Accounting method: F If the foundation is in a 60-month termination (from Part II, col (c), line 16) ____ Other (specify) under section 507(b)(1)(B), check here 10,825,020. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sub-B Interest on savings and temporary cash investments 371 371 371 STATEMENT 3 Dividends and interest from securities 509 853,509 853,509 STATEMENT 853, 5a Gross rents -284,502. STATEMENT h Net rental us one or (loss) 62 Net gain or (1033) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 0 Net short-term sapital gam VED Income modifications 10a and a prolit or (loss) c Gross 5.541. 5,541 541 STATEMENT Other ncome OGDEN, 421. 859,421 859 421 859 Ò. 0 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages Pension plans, employee benefits 350. STMT 5 350. 0. 0 16a Legal fees STMT 6 23,136. 0. 0 136. **b** Accounting fees 289.514. 289,514. STMT 7 289.514. c Other professional fees 17 18 Taxes 318,606 318,606. 318,606. 19 Depreciation and depletion 190,816. 327,211. 327,211. 35,583. 20 Occupancy ₽21 Travel, conferences, and meetings 22 Printing and publications 246,533 202,680. 215,718 26,204. STMT 8 23 Other expenses Total operating and administrative

1:7 S V) 1 042

859,421 240,506. 1,205,350 1,138,011 expenses. Add lines 13 through 23 n 0. 25 Contributions, gifts, grants paid Total expenses and disbursements. 1,205,350. 1,138,011 859,421 240,506. Add lines 24 and 25 Subtract line 26 from line 12 -345,929 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 0 c Adjusted net income (if negative, enter -0-) Form **990-PF** (2018) LHA For Paperwork Reduction Act Notice, see instructions.

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FUND	COMPANY	INC

30-0162353

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Ē	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
드	arı	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	26,727.	9,108.	
	2	Savings and temporary cash investments	5,507.	5,512.	5,512.
		Accounts receivable ► 8,864.			
		Less: allowance for doubtful accounts ► 7,500.	2,640.	1,364.	1,364.
	4	Pledges receivable			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	58,891.	11,936.	11,936.
ğ	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	С	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation		· · · -	
	12	Investments - mortgage loans			
	13	Investments - other			ļ
	14	Land, buildings, and equipment: basis 13, 286, 182.	10 701 010	10 100 000	10.406.000
		Less accumulated depreciation 2,800,179.	10,791,342.	10,486,003.	10,486,003.
	l .	Other assets (describe ► STATEMENT 9)	243,675.	311,097.	311,097.
	16	Total assets (to be completed by all filers - see the	11 120 702	10 025 020	10 025 020
_		instructions. Also, see page 1, item I)	98,096.	154,025.	10,825,020.
		Accounts payable and accrued expenses	30,030.	134,023.	
	18	Grants payable	14,383.	1,028.	
les	19	Deferred revenue	14,303.	1,020.	
ij	20	Loans from officers, directors, trustees, and other disqualified persons	12,522,355.	12,522,355.	· · · · · · · · · · · · · · · · · · ·
Liabilities		Mortgages and other notes payable Other liabilities (describe ► SECURITY DEPOSITS)	22,139.	21,732.	
	22	office machines (describe p <u>BECOTELLE BELOBELD</u>)		<u> </u>	
	23	Total liabilities (add lines 17 through 22)	12,656,973.	12,699,140.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted	-1,528,191.	-1,874,120.	
auc	25	Temporarily restricted			
Bal	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			
Ŀ		and complete lines 27 through 31.			
S Of	27	Capital stock, trust principal, or current funds		··	
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	-1,528,191.	-1,874,120.	
			44 400 500	40 005 000	
_	31	Total liabilities and net assets/fund balances	11,128,782.	10,825,020.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	-1,528,191.
		amount from Part I, line 27a		2	-345,929.
3	Othe	increases not included in line 2 (itemize)		3	0.
4	Add	ines 1, 2, and 3		4	-1,874,120.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	-1,874,120.

Form **990-PF** (2018)

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Form 990-PF (2018) FUN	D COI	MPANY INC.	vootmort	Incomo			3	0-016	2353	Page 3
PartiVi Capital Gains		s) of property sold (for example)			(b) H	low acquired T	(c) Date	acquired	(d) Dat	e sold
(a) List and describe 2-story brick wa	rehouse;	or common stock, 200 shs	. MLC Co.)	.e,	D	low acquired - Purchase - Donation		day, yr.)	(mo., da	
1a				 	ļ					
b NO	NE				├		-			
<u>C</u>		<u> </u>			┼	-				-
<u>d</u>					╁		· - ·			
e	(6)	Depreciation allowed	/a) Cos	t or other basis	1	L	(h) G	ain or (loss	1	· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price	(1)	(or allowable)	, , , ,	xpense of sale			((e) plu	s (f) minus	(g))	
<u>a</u>					\dashv					
<u>b</u>					\dashv					
d d				-					•	
e										
Complete only for assets showing	ng gain in	column (h) and owned by t	he foundation	on 12/31/69.			(I) Gains (C	Col. (h) gain	minus	
(i) FMV as of 12/31/69	<u> </u>	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col (1), if any			il. (k), but	not less that (from col. (
a										
b										
C										
d										
е						· · · · · · · · · · · · · · · · · · ·				
2 Capital gain net income or (net ca	ıpıtal loss	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	ın Part I, iine - ın Part I, line	7 7	}	2				
3 Net short-term capital gain or (los	ss) as defi	ined in sections 1222(5) an	d (6):		Ĺ					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			}	3				
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome			
(For optional use by domestic private	foundation	ons subject to the section 4	940(a) tax on	net investment ini	come.)				
If section 4940(d)(2) applies, leave th	ns nart hl	ank								
									<u> </u>	TTT
Was the foundation liable for the sect				•	iod?				Yes	X No
If "Yes," the foundation doesn't qualif					ntrioc					
(a)	each colui		Structions ben	ore making any er			1		(d)	
Base period years Calendar year (or tax year beginnir	ng in)		Adjusted qualifying distributions Net value of noncharitable-use assets				Distrib (col. (b) div	ution ratio ided by col.		
2017		66	1,122. 0.			65,550 58,785		-	10.08	0000
2016		1	4,954.			51,512				0301
2015 2014			0.).			0000
2013			0.).			0000
2010								i		
2 Total of line 1, column (d)							2		10.37	76068
3 Average distribution ratio for the	5-year bas	se period - divide the total c	on line 2 by 5.0	, or by the numbe	er of y	ears				•
the foundation has been in exister			-		•		3		2.07	75214
4 Enter the net value of noncharitab	le-use as:	sets for 2018 from Part X, I	ine 5				4		18,	902.
5 Multiply line 4 by line 3							5		39,	226.
_							1			^
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					6	 		0.
7 Add lines Food C							-		30	226.
7 Add lines 5 and 6							7			220.
8 Enter qualifying distributions from	n Part XII.	line 4					8		240,	506.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

SOUNDVIEW SENIOR HOUSING DEVELOPMENT

∉ orm	990-PF (2018) FUND COMPANY INC. 30-	0162	353		Page 4	
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948			tion	s)	•
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					1
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%				0.	
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		_	•		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	_
3	Add lines 1 and 2	ļ			0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				0.	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	ļ	-		0.	1
6	Credits/Payments:					
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0.		•			
b	Exempt foreign organizations - tax withheld at source 6b 0.					
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.					
d	Backup withholding erroneously withheld 0.	<u> </u>			,]
7	Total credits and payments. Add lines 6a through 6d	-			<u>0.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8	 			0.	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	 			0.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	 				•
	Enter the amount of line 10 to be: Credited to 2019 estimated tax ► Refunded ► 11 rt VII-A Statements Regarding Activities					
		•		Yes	No	
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1a		X	
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1b		X	
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		-15			1
	distributed by the foundation in connection with the activities.					
•	Did the foundation file Form 1120-POL for this year?		1c		Х	,
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		,,,			1
·	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		'			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
·	managers ► \$0.		,			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			•		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	1/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х	1
	If "Yes," attach the statement required by General Instruction T.		•			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law					J
	remain in the governing instrument?		6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X		1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	NY					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		O.L	Х		I
^	of each state as required by General Instruction G2 If "No," attach explanation		8b	Λ		1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		9	X		d
10	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	- 43	х	
10	DID any persons decoming substantial continuations during the tax year? If "Yes," affach a schedule listing their names and addresses	Г	m 990)_DE		•

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X_
12	The state of the s			
	If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14			<u>400</u>	
	Located at ▶ 4 EXECUTIVE BLVD, SUFFERN, NY ZIP+4 ▶10	901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, . ►	· []
	and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	/A	NI -
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	 	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Pa	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Т	Yes	No
1.	During the year, did the foundation (either directly or indirectly):	\vdash	1.00	
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?] _	` •	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	-		.
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	١.		
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			Ш
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		, ,	, I
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			X
_	before the first day of the tax year beginning in 2018?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			-
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	.		.
	before 2018?	١,		
	If "Yes," list the years	l		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	<u></u>		
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	i		
3a	during the year? Yes X No			
ь	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			-
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1		
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	[
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	rm 99 0)-PF	(2018)

2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
·				
		1		
		1		
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000			. ▶	0
			Form	990-PF (2018)

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Form 990-PF (2018) FUND COMPANY INC.		3 <u>0-0162</u>	353 Page 1
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Hi	ghly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."		
(a) Name and address of each person paid more than \$50,000		of service	(c) Compensation
TUC MANAGEMENT INC 4 EXECUTIVE BLVD.,			
SUITE 100, SUFFERN, NY 10901	MANAGEMENT	SERVICES	59,136
Total number of others receiving over \$50,000 for professional services		▶	(
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers prod	stical information such as the	ne	Expenses
1			
SEE STATEMENT 12	-	1	,076,741
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.		Amount
1 N/A			
2			
All other program-related investments. See instructions	, , , , , , , , , , , , , , , , , , ,		
3			
			

Total. Add lines 1 through 3

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P	art:X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		·
a	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	19,190.
	Fair market value of all other assets	1c	·
	Total (add lines 1a, b, and c)	1d	19,190.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,902.
6	Minimum investment return. Enter 5% of line 5	6	945.
Į P	art•XI■ Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here X and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
P	art:XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	240,506.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	240,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,506.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	n qualifies for the	esection

Form **990-PF** (2018)

Part XIII Undistributed Income (see	instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2017	2017	2018
1 Distributable amount for 2018 from Part XI,	_ 			
line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years				
				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017	···			
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$				
a Applied to 2017, but not more than line 2a		ļ		
b Applied to undistributed income of prior				
years (Election required - see instructions)		· · · · · · · · · · · · · · · · · · ·		
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount				
must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable			-	
amount - see instructions				
e Undistributed income for 2017. Subtract line				
4a from line 2a Taxable amount - see instr.				
f Undistributed income for 2018. Subtract	· ·			
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				
7 Amounts treated as distributions out of		,		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)				
8 Excess distributions carryover from 2013		:		
not applied on line 5 or line 7				
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a				
O Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018			j l]

Form 990-PF (2018)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3	0 –	0	1	6	2	3	5	3	Page 11	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Year	ar or Approved for Future F	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
ivanie and address (nome or obsiness)	or substantial contributor	recipient		
a Paid during the year				
]		
NONE				
			 	
			· · · · · ·	
Total	<u> </u>	<u> </u>	▶ 3a	0.
b Approved for future payment				
The state of the s				
NONE				
Total			, ▶ 3b	0.
			F	orm 990-PF (2018)

•Form 990-PF (2018)

FUND COMPANY INC.

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
C					
d	i i	-			
e	<u>1</u>				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments		<u> </u>			
3 Interest on savings and temporary cash					
investments			14	371.	
4 Dividends and interest from securities		_			
5 Net rental income or (loss) from real estate:	. r	,			
a Debt-financed property				· · ·	-284,502
b Not debt-financed property					·
5 Net rental income or (loss) from personal		• •			
property					
7 Other investment income					
3 Gain or (loss) from sales of assets other					
than inventory	į				
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:	†				
a OTHER INCOME	i		01	5,541.	
	-		-	3,311.	
	-		+-		
<u> </u>	-		+		
<u>d</u>			 		
C. Cubtatal Add columns (b) (d) and (a)		0.	+	5,912.	-284,502
2 Subtotal. Add columns (b), (d), and (e)			نيط	13	-278,590
3 Total Add line 12, columns (b), (d), and (e)				13 <u> </u>	210,330
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Exc	empt	Purposes	
		a column (a) of Dart V/I. A		uted importantly to the economi	nlichmant of
Line No Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported ii	1 COIUMII (B) OI PAIL XVI-A de for euch nurnees)	CONTIN	uteo importantiy to the accomp	DUZULUEUT OI
RENTAL INCOME FROM A 7			HOII	STMC PROVIDED	שת.זה הו.חה
ELDERLY AND HANDICAPPE		ODII-FAMILI	поо	SING PROVIDED	TO THE EDDE
ELDERLI AND HANDICAPPE	<u>D</u>			***	
				· · · · · · · · · · · · · · · · · · ·	
1					
		·			
	=				

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Part XVII	Information Regarding Transfers to a Exempt Organizations	and Transactions ar	nd Relationsh	ips With Nonch	ıaritable		
1 Did the c	rganization directly or indirectly engage in any of the follow	ung with any other organization	on described in sect	uon 501/c)		Yes	No
	an section 501(c)(3) organizations) or in section 527, relati			1011 30 1(0)		100	
•	s from the reporting foundation to a noncharitable exempt of	• .					
(1) Casi		rigariization ot.			1a(1)		$\overline{\mathbf{x}}$
(2) Othe					1a(2)		<u>x</u>
	nsactions:				1.4(2)		$\overline{}$
	s of assets to a noncharitable exempt organization				1b(1)		X
• •	hases of assets from a noncharitable exempt organization				1b(2)		X
• •	al of facilities, equipment, or other assets				1b(3)		X
• •	nbursement arrangements				1b(4)		X
(5) Loai	ns or loan guarantees				1b(5)		X
(6) Perf	ormance of services or membership or fundraising solicitat	ions			16(6)		X
c Sharing	of facilities, equipment, mailing lists, other assets, or paid e	mployees			1c		X
d If the ans	wer to any of the above is "Yes," complete the following sch	nedule. Column (b) should al	ways show the fair r	market value of the god	ods, other asse	ets,	
	es given by the reporting foundation. If the foundation recei		ie in any transaction	or sharing arrangeme	nt, show in		
column (d) the value of the goods, other assets, or services received						
(a) Line no	(b) Amount involved (c) Name of noncharitate	ole exempt organization	(d) Description	of transfers, transactions,	and sharing arra	ingement	<u>s</u>
	N/A						
							
							
- - -				<u> </u>			
							
			 				
							
							
-							
							
			- 				
2a Is the for	indation directly or indirectly affiliated with, or related to, or	ne or more tax-exempt organi	zations described	<u></u>			
ın sectioi	1 501(c) (other than section 501(c)(3)) or in section 527?				Yes	X	No
b If "Yes," o	omplete the following schedule.						
	(a) Name of organization	(b) Type of organization		(c) Description of rela	tionship		
·	N/A						
	r penalties of perjury, Declare that I have examined this return, including elief, it is true, correst, and complete. Declaration of gregory er (other that	ng accompanying schedules and st an taxpayer) is based on all informa	latements, and to the be tion of which preparer h	st of my knowledge as any knowledge	May the IRS di	iscuss th	is
Sign and the	/ Definition				return with the shown below?	See inst	
	1 May 1/War y	11/1/19	TREASU	RER	X Yes	L	No
510	nature of officer or/trustee	Date '	Title	Check If P	TIN		
	Print/Type preparer's name	signature CPA	Date	Check I If P	1111		
Paid	CAPPERT M HICCING	tom Higo	11.13.19		P005432	200	
Preparer	GARRETT M. HIGGINS JULIA Firm's name ▶ PKF O'CONNOR DAVIE	v holl		Firm's EIN ► 27			
Use Only	rims name FAF O CONNOR DAVII	O, UUF		rimistin - 47	1/4034	- J	
200 Jiny	Firm's address ► 500 MAMARONECK AV	/ENTIE		 			
	HARRISON, NY 1052			Phone no. 914	_381_80	იი	
	IMARKIBON, NI 1052	<u> </u>		TI HOHE HU. JIE	Form 990		2018)
						,	,

FORM 990-PF INTEREST ON SAVIN	NGS AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A) EVENUE R BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME		371.		371.	371
TOTAL TO PART I, LINE 3		371.		371.	371
FORM 990-PF	RENTAL	INCOME			STATEMENT 2
KIND AND LOCATION OF PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCOM
MULTI-FAMILY - BRONX NY				1	853,509
	LINE 5A				853,509
FOTAL TO FORM 990-PF, PART I,		EXPENSES			853,509 STATEMENT 3
TOTAL TO FORM 990-PF, PART I, FORM 990-PF			7	AMOUNT	
FORM 990-PF, PART I, FORM 990-PF DESCRIPTION ALLOCATED WAGES REPAIRS & MAINTENANCE ALLOCATED FRINGE BENEFITS DEPRECIATION EMPLOYEE APT - RENT FREE CONTRACTS MANAGEMENT FEES DCCUPANCY		EXPENSES ACTIVITY NUMBER	7	AMOUNT 136,408. 20,759. 34,917. 318,606. 10,596. 230,378. 59,136. 327,211.	STATEMENT 3 TOTAL
TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION ALLOCATED WAGES REPAIRS & MAINTENANCE ALLOCATED FRINGE BENEFITS DEPRECIATION EMPLOYEE APT - RENT FREE CONTRACTS MANAGEMENT FEES OCCUPANCY	RENTAL	EXPENSES ACTIVITY NUMBER	7	136,408. 20,759. 34,917. 318,606. 10,596. 230,378. 59,136.	STATEMENT 3

FORM 990-PF	OTHER I	NCOME	S	TATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME		5,541.	5,541.	5,541.
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	5,541.	5,541.	5,541.
FORM 990-PF	LEGAL	FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	350.	0	. 0.	350.
TO FM 990-PF, PG 1, LN 16A	350.	0	. 0.	350.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PKF O'CONNOR DAVIES, LLP BOOKKEEPING FEES	19,632. 3,504.	0 .		19,632. 3,504.
TO FORM 990-PF, PG 1, LN 16B	23,136.	0	0.	23,136.
FORM 990-PF C	THER PROFES	SIONAL FEES	s	TATEMENT 7
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION	PER BOOKS	MENT INCOME		I OKI ODED
DESCRIPTION CONTRACTS MANAGEMENT FEES	230,378. 59,136.	230,378. 59,136.	230,378.	0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	26,075.	0.	13,038.	10,965.	
ADMINISTRATIVE EXPENSE	9,694.	0.	0.	9,694.	
BAD DEBT EXPENSE	2,539.	0.	0.	0.	
REPAIRS & MAINTENANCE	20,759.	20,759.	20,759.	0.	
IT EXPENSE	5,545.	0.	0.	5,545.	
ALLOCATED WAGES	136,408.	136,408.	136,408.	0.	
ALLOCATED FRINGE BENEFITS	34,917.	34,917.	34,917.	0.	
EMPLOYEE APT - RENT FREE	10,596.	10,596.	10,596.	0.	
TO FORM 990-PF, PG 1, LN 23	246,533.	202,680.	215,718.	26,204.	

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE ESCROW TENANT SECURITY DEPOSITS REPLACEMENT RESERVES RESIDUAL RECEIPTS	275. 22,139. 200,575. 20,686.	47,726. 21,732. 220,947. 20,692.	47,726. 21,732. 220,947. 20,692.
TO FORM 990-PF, PART II, LINE 15	243,675.	311,097.	311,097.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 10
DESCRIPTION ·		BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS PAYABLE	22,139.	21,732.	
	NE 22	22,139.	21,732.

	ST OF OFFICERS, D D FOUNDATION MANA	STATEMENT 11		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
TREVOR MCLEAN 200 W 57TH STREET SUITE 702 NEW YORK, NY 10019	PRESIDENT 6.00	0.	0.	0.
JANET MANIAR 200 w 57TH STREET SUITE 702 NEW YORK, NY 10019	TREASURER 1.00	0.	0.	0.
SHARON BRESSETT-MOHAMMED 200 W 57TH STREET SUITE 702 NEW YORK, NY 10019	SECRETARY 1.00	0.	0.	0.
ALMOA MARTIN 200 W 57TH STREET SUITE 702 NEW YORK, NY 10019	MEMBER 1.00	0.	0.	0.
RUEL JOHNSON 200 W 57TH STREET SUITE 702 NEW YORK, NY 10019	MEMBER 1.00	0.	0.	0.
BURNELL HOBSON 200 W 57TH STREET SUITE 702 NEW YORK, NY 10019	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	6, PART VIII	0.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY ONE

SPORSORED BY THE NORTHEASTERN CONFERENCE CORPORATION OF SEVENTH-DAY ADVENTISTS (THE "SPONSOR"), SOUNDVIEW SENIOR HDFC (THE "ENTITY") WAS ORGANIZED IN 2002 FOR THE PURPOSE OF DEVELOPING AND OPERATING A SENIOR HOUSING AND RELATED FACILITIES FOR THE ELDERLY AND HANDICAPPED. THE ENTITY WAS FINANCED THROUGH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ("HUD") UNDER SECTION 202 AND CONSISTS OF 72 UNITS ELIGIBLE FOR HUD SECTION 8 RENTAL ASSISTANCE. SUCH ENTITIES ARE REGULATED BY HUD AS TO RENT CHARGES AND OPERATING METHODS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,076,741.