

PUBLIC INSPECTION COPY

Return of Organization Exempt From Income Tax

Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning and ending
B Check if applicable:
C Name of organization: SETTLEMENT HOUSING FUND, INC.
D Employer identification number: 23-7078882
E Telephone number: 212-265-6530
G Gross receipts \$: 17,994,806.
H(a) Is this a group return for subordinates?
H(b) Are all subordinates included?
I Tax-exempt status:
J Website: WWW.SETTLEMENTHOUSINGFUND.ORG
K Form of organization:
L Year of formation: 1969
M State of legal domicile: NY

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Activities & Governance, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

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.

Signature of officer: KRISTEN ANDREAZZA, CFO
Date
Print/Type preparer's name: LORI ROTHE YOKOBOSKY, CPA
Preparer's signature: LORI ROTHE YOKOBOSKY
Date: 11/14/24
Check if self-employed
PTIN: P01273422
Firm's name: COHNREZNICK LLP
Firm's EIN: 22-1478099
Firm's address: 14 SYLVAN WAY, PARSIPPANY, NJ 07054-3801
Phone no.: 973-228-3500

May the IRS discuss this return with the preparer shown above? See instructions. [X] Yes [] No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: SETTLEMENT HOUSING FUND CREATED AND SUSTAINS HIGH QUALITY AFFORDABLE HOUSING AND PROGRAMS, BUILDING STRONG AND ECONOMICALLY DIVERSE NEIGHBORHOODS THROUGHOUT NEW YORK CITY. SETTLEMENT HOUSING FUND WORKS CLOSELY WITH COMMUNITY PARTNERS TO PROVIDE LOW-AND MODERATE-INCOME NEW

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 9,232,379. including grants of \$ 1,266,773.) (Revenue \$ 9,497,199.) CREATE, DEVELOP, BUILD, CONSTRUCT, MANAGE AND MAINTAIN ECONOMICALLY DIVERSE AFFORDABLE HOUSING FOR LOW INCOME RESIDENTS THROUGHOUT THE NYC METROPOLITAN AREA.

4b (Code:) (Expenses \$ 2,548,488. including grants of \$) (Revenue \$ 2,381,708.) LEASE UP AND COMPLIANCE SERVICES FOR AFFORDABLE HOUSING DEVELOPMENTS. SHF WORKS NYC AND NY STATE REGULATORY AUTHORITIES TO CONDUCT HOUSING LOTTERIES FOR AFFORDABLE HOUSING APPARTMENTS.

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

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

4e Total program service expenses 11,780,867.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		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 Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		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? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

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 on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 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 on Schedule O.		
	1a	19	
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b	19	
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?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

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

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 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
KRISTEN ANDREAZZA - 212-265-6530
247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018

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

Check if Schedule O contains a response or note to any line in this Part VII

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.
- See the instructions for the order in which to list the persons above.

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 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ALEXA SEWELL PRESIDENT	35.00 3.50			X				290,022.	0.	38,386.
(2) JUDITH HERBSTMAN VICE PRESIDENT FOR REAL ESTATE	35.00				X			235,151.	0.	37,941.
(3) RICHARD JOHNS CHIEF OPERATING OFFICER	35.00			X				217,910.	0.	6,216.
(4) JACQUELINE TOM GENERAL COUNSEL	35.00 3.50			X				192,617.	0.	16,579.
(5) RIGAUD NOEL EXECUTIVE DIRECTOR	35.00				X			202,871.	0.	1,759.
(6) MICHAEL GABOURY DIRECTOR OF REAL ESTATE DEVELOPMENT	35.00					X		181,770.	0.	16,718.
(7) GRACE ALSTER DIRECTOR OF REAL ESTATE OPERATIONS	35.00					X		146,792.	0.	32,428.
(8) MICHELLE JIMENEZ DIRECTOR OF HUMAN RESOURCES	35.00					X		145,644.	0.	16,951.
(9) MILDRED FLORES-THEVENIN DIRECTOR OF MARKETING	35.00					X		138,100.	0.	15,888.
(10) KRISTEN ANDREAZZA CFO	35.00 3.50			X				124,680.	0.	21,845.
(11) JOCELYN TORIO SENIOR PROJECT MANAGER	35.00					X		121,770.	0.	16,751.
(12) BRADFORD WINSTON DIRECTOR	0.25	X						0.	0.	0.
(13) CHARLES BRASS SECRETARY	0.25	X		X				0.	0.	0.
(14) CHARLES WARREN BOARD CHAIR	0.25	X		X				0.	0.	0.
(15) DAVID RICHARDSON, ESQ DIRECTOR	0.25	X						0.	0.	0.
(16) GARRAUD ETIENNE DIRECTOR	0.25	X						0.	0.	0.
(17) GARY JACOB VICE CHAIR	0.25	X		X				0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JEFFERY GURAL DIRECTOR	0.25	X					0.	0.	0.	
(19) JENNIFER CARUCCI-WATERS DIRECTOR	0.25	X					0.	0.	0.	
(20) JEROME DEUTSCH DIRECTOR	0.25	X					0.	0.	0.	
(21) JOAN TALLY DIRECTOR	0.25	X					0.	0.	0.	
(22) JOHN VALLADARES DIRECTOR	0.25	X					0.	0.	0.	
(23) JUAN BARAHONA DIRECTOR	0.25	X					0.	0.	0.	
(24) JUDY KESSLER DIRECTOR	0.25	X					0.	0.	0.	
(25) MARVIN MARKUS TREASURER	0.25	X		X			0.	0.	0.	
(26) MATTHEW WAMBUA DIRECTOR	0.25	X					0.	0.	0.	
1b Subtotal							1,997,327.	0.	221,462.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							1,997,327.	0.	221,462.	

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 11

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. 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
STRUCTURAL PRESERVATION SYSTEMS, LLC 104 WAGARAW ROAD, HAWTHORNE, NJ 07506	REPAIR SERVICES	116,079.
YOUR PART-TIME CONTROLLER, LLC, 1500 WALNUT STREET, SUITE 1200, PHILADELPHIA,	ACCOUNTING SERVICES	108,665.

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

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	397,062.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	3,706,811.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	554,085.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			4,657,958.			
Program Service Revenue	2 a DEVELOPER FEE INCOME	Business Code	531390	8,861,390.	8,861,390.		
	b PROJECT FEES		531390	2,381,708.	2,381,708.		
	c MANAGEMENT FEE		531390	114,556.	114,556.		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			11,357,654.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			1,390,981.		1390981.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ 397,062. of contributions reported on line 1c). See Part IV, line 18	8a		66,960.				
b Less: direct expenses	8b		102,889.				
c Net income or (loss) from fundraising events				-35,929.		-35,929.	
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a ACQUISITION AND GUARANTY INCOME	Business Code	900099	506,896.	506,896.		
	b						
	c						
	d All other revenue		900099	14,357.	14,357.		
	e Total. Add lines 11a-11d			521,253.			
12 Total revenue. See instructions			17,891,917.	11878907.	0.	1355052.	

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 or note to any line 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 domestic organizations and domestic governments. See Part IV, line 21 ...	1,266,773.	1,266,773.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,385,977.	1,061,699.	274,657.	49,621.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,510,770.	3,455,380.	893,895.	161,495.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	161,851.	123,982.	32,074.	5,795.
9 Other employee benefits	821,676.	629,427.	162,831.	29,418.
10 Payroll taxes	425,000.	325,562.	84,222.	15,216.
11 Fees for services (nonemployees):				
a Management				
b Legal	17,474.	13,385.	3,463.	626.
c Accounting	108,054.	82,772.	21,413.	3,869.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	607,654.	465,481.	120,418.	21,755.
12 Advertising and promotion				
13 Office expenses	285,845.	227,096.	58,749.	
14 Information technology				
15 Royalties				
16 Occupancy	565,201.	449,037.	116,164.	
17 Travel	24,717.	19,637.	5,080.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...	14,053.	11,165.	2,888.	
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	177,022.	160,483.	16,539.	
23 Insurance	143,403.	113,930.	29,473.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SUBCONTRACTOR EXPENSE	2,337,150.	2,337,150.		
b EXIT FEE/INTEREST	922,351.	922,351.		
c PURCHASE, RENTAL AND MA	67,913.	53,955.	13,958.	
d DUES AND FEES	27,155.	21,574.	5,581.	
e All other expenses	42,197.	40,028.	2,169.	
25 Total functional expenses. Add lines 1 through 24e	13,912,236.	11,780,867.	1,843,574.	287,795.
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	14,476,811.	1	10,469,581.
	2 Savings and temporary cash investments	136,253.	2	
	3 Pledges and grants receivable, net	593,002.	3	606,238.
	4 Accounts receivable, net	13,184,213.	4	19,192,115.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	9,198,913.	7	9,430,836.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	163,748.	9	168,498.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,394,369.		
	b Less: accumulated depreciation	10b 1,323,743.		
	11 Investments - publicly traded securities	5,075,347.	10c	5,070,626.
	12 Investments - other securities. See Part IV, line 11	1,319,221.	11	1,263,991.
	13 Investments - program-related. See Part IV, line 11	343,758.	12	470,849.
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11	2,282,380.	14	1,879,764.
16 Total assets. Add lines 1 through 15 (must equal line 33)	19,155,336.	15	21,620,411.	
	65,928,982.	16	70,172,909.	
Liabilities	17 Accounts payable and accrued expenses	663,672.	17	621,045.
	18 Grants payable		18	
	19 Deferred revenue	7,887,852.	19	9,678,002.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	2,651,344.	23	1,278,830.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	6,680,103.	25	6,455,972.
	26 Total liabilities. Add lines 17 through 25	17,882,971.	26	18,033,849.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	48,046,011.	27	52,139,060.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	48,046,011.	32	52,139,060.
33 Total liabilities and net assets/fund balances	65,928,982.	33	70,172,909.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	17,891,917.
2	Total expenses (must equal Part IX, column (A), line 25)	2	13,912,236.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,979,681.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	48,046,011.
5	Net unrealized gains (losses) on investments	5	113,368.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	52,139,060.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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 on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ 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		X
b Were the organization's financial statements audited by an independent accountant? _____ 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 type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		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 on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2023)

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
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)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 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 2023 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2022. 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		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2023. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2022. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
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		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	19994517.	1283120.	2899446.	5680578.	4622029.	34479690.
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	4148023.	5601548.	7494929.	12803363.	11357654.	41405517.
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	24142540.	6884668.	10394375.	18483941.	15979683.	75885207.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons		5,000.	13,039.		48,495.	66,534.
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						0.
c Add lines 7a and 7b		5,000.	13,039.		48,495.	66,534.
8 Public support. (Subtract line 7c from line 6.)						75818673.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6	24142540.	6884668.	10394375.	18483941.	15979683.	75885207.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	332,210.	896,247.	1127954.	961,248.	1390981.	4708640.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	332,210.	896,247.	1127954.	961,248.	1390981.	4708640.
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	61,250.					61,250.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	202,732.	65,541.	242,965.	5728403.	521,253.	6760894.
13 Total support. (Add lines 9, 10c, 11, and 12.)	24738732.	7846456.	11765294.	25173592.	17891917.	87415991.

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	86.73 %
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	87.09 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	5.39 %
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	4.73 %

19a 33 1/3% support tests - 2023. 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 - 2022. 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 Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART III, LINE 12, EXPLANATION FOR OTHER INCOME:

MISC. INCOME

2019 AMOUNT: \$ 175,387.

2020 AMOUNT: \$ 14,795.

2021 AMOUNT: \$ 121,762.

2022 AMOUNT: \$ 8,817.

2023 AMOUNT: \$ 14,357.

MANAGEMENT FEES

2019 AMOUNT: \$ 27,345.

2020 AMOUNT: \$ 50,746.

2021 AMOUNT: \$ 121,203.

ACQUISITION AND GUARANTY INCOME

2022 AMOUNT: \$ 5,719,586.

2023 AMOUNT: \$ 506,896.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization SETTLEMENT HOUSING FUND, INC. Employer identification number 23-7078882

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number and acreage, modified easements, states, monitoring policy, staff hours, expenses, and requirements for section 170(h)(4)(B)(i) and (ii).

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include elected not to report art collections, elected to report art collections with revenue and asset amounts, and received or held art collections for financial gain with revenue and asset amounts.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2023

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 make significant use of its collection items (check all that apply).
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? 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" on Form 990, Part IV, line 10.

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations? | 3a(i) | |
| (ii) Related organizations? | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		3,582,531.		3,582,531.
b Buildings		1,430,795.	202,408.	1,228,387.
c Leasehold improvements		368,351.	366,315.	2,036.
d Equipment		817,100.	582,351.	234,749.
e Other		195,592.	172,669.	22,923.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				5,070,626.

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DUE FROM AFFILATES	9,585,918.
(2) SECURITY DEPOSITS	29,648.
(3) OTHER ASSETS	8,406.
(4) ESCROW RESERVES	11,996,439.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	21,620,411.

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO AFFILATES	4,853,780.
(3) LEASE LIABILITY	1,602,192.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	6,455,972.

2. Liability for uncertain tax positions. 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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	67,762,439.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	113,368.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	49,757,154.	
e	Add lines 2a through 2d	2e		49,870,522.
3	Subtract line 2e from line 1	3		17,891,917.
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		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		17,891,917.

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	86,652,174.
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	72,739,938.	
e	Add lines 2a through 2d	2e		72,739,938.
3	Subtract line 2e from line 1	3		13,912,236.
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		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		13,912,236.

Part XIII Supplemental Information

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 X, LINE 2:

SHF AND THE AFFILIATED NONPROFIT ENTITIES ARE TAX-EXEMPT ORGANIZATIONS AND, ACCORDINGLY, ARE NOT SUBJECT TO INCOME TAX IN ACCORDANCE WITH SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. SHF AND THE AFFILIATED NONPROFIT ENTITIES HAVE ALSO BEEN CLASSIFIED AS ENTITIES THAT ARE NOT PRIVATE FOUNDATIONS WITHIN THE MEANING OF SECTION 509(A) AND QUALIFIED FOR DEDUCTIBLE CONTRIBUTIONS AS PROVIDED IN SECTION 170(B)(1)(A)(VI). IRS FORM 990S FILED BY SHF AND THE AFFILIATED NONPROFIT ENTITIES ARE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE UP TO THREE YEARS FROM THE DUE DATE OF EACH RETURN INCLUDING EXTENSIONS. FORMS 990 FILED BY SHF ARE NO LONGER SUBJECT TO EXAMINATION FOR THE FISCAL YEARS ENDED DECEMBER 31, 2020 AND PRIOR.

Part XIII Supplemental Information (continued)

PART XI, LINE 2D - OTHER ADJUSTMENTS:

RELATED ORGANIZATIONS REVENUE	54,527,241.
INTERCOMPANY ELIMINATION	-4,770,087.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	49,757,154.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

RELATED ORGANIZATIONS EXPENSES	75,605,255.
INTERCOMPANY ELIMINATION	-2,865,317.
TOTAL TO SCHEDULE D, PART XII, LINE 2D	72,739,938.

Part II Fundraising Events. Complete if the organization answered "Yes" on 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.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		GALA (event type)	(event type)	NONE (total number)	
Revenue	1	Gross receipts	464,022.		464,022.
	2	Less: Contributions	397,062.		397,062.
	3	Gross income (line 1 minus line 2)	66,960.		66,960.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	102,889.		102,889.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			102,889.
	11	Net income summary. Subtract line 10 from line 3, column (d)			-35,929.

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

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Noncash 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. Subtract line 7 from line 1, column (d)			

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

a Is the organization licensed to conduct 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: _____

Part IV Supplemental Information *(continued)*

Multiple horizontal lines for supplemental information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization **SETTLEMENT HOUSING FUND, INC.** Employer identification number **23-7078882**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on 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 or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
THE CRENLATED COMPANY LTD 247 W 37TH ST NEW YORK, NY 10018	14-1719016	501C3	1,250,000.	0.			UNRESTRICTED SUPPORT OF THE ORGANIZATION'S EXEMPT PURPOSE
THE NY HOUSING CONFERENCE 584 BROADWAY RM 1208 NEW YORK, NY 10012	26-3846042	501C3	6,500.	0.			UNRESTRICTED SUPPORT OF THE ORGANIZATION'S EXEMPT PURPOSE

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

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

Schedule I (Form 990) 2023

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on 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 noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION RECIEVES REPORTS FROM ALL GRANT RECIPIENTS TO CONFIRM THAT GRANTS ARE USED FOR INTENDED PURPOSES.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

SETTLEMENT HOUSING FUND, INC.

Employer identification number

23-7078882

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

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

Schedule J (Form 990) 2023

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) ALEXA SEWELL PRESIDENT	(i)	290,022.	0.	0.	6,000.	32,386.	328,408.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) JUDITH HERBSTMAN VICE PRESIDENT FOR REAL ESTATE	(i)	235,151.	0.	0.	6,000.	31,941.	273,092.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) RICHARD JOHNS CHIEF OPERATING OFFICER	(i)	217,910.	0.	0.	6,000.	216.	224,126.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JACQUELINE TOM GENERAL COUNSEL	(i)	192,617.	0.	0.	6,000.	10,579.	209,196.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) RIGAUD NOEL EXECUTIVE DIRECTOR	(i)	202,871.	0.	0.	0.	1,759.	204,630.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MICHAEL GABOURY DIRECTOR OF REAL ESTATE DEVELOPMENT	(i)	181,770.	0.	0.	6,000.	10,718.	198,488.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) GRACE ALSTER DIRECTOR OF REAL ESTATE OPERATIONS	(i)	146,792.	0.	0.	0.	32,428.	179,220.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) MICHELLE JIMENEZ DIRECTOR OF HUMAN RESOURCES	(i)	145,644.	0.	0.	6,000.	10,951.	162,595.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) MILDRED FLORES-THEVENIN DIRECTOR OF MARKETING	(i)	138,100.	0.	0.	6,000.	9,888.	153,988.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 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 Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

SETTLEMENT HOUSING FUND, INC.

Employer identification number

23-7078882

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

STRONG AND ECONOMICALLY DIVERSE NEIGHBORHOODS THROUGHOUT NEW YORK CITY.

SETTLEMENT HOUSING FUND WORKS CLOSELY WITH COMMUNITY PARTNERS TO

PROVIDE LOW-AND MODERATE-INCOME NEW YORKERS WITH PATHWAYS TO LONG-TERM

AFFORDABLE HOUSING, EDUCATION, EMPLOYMENT AND WELLNESS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

YORKERS WITH PATHWAYS TO LONG-TERM AFFORDABLE HOUSING, EDUCATION,

EMPLOYMENT AND WELLNESS.

FORM 990, PART VI, SECTION A, LINE 2:

LEE WARSHAVSKY AND FRANCIS LEVENSON SHARE FAMILY RELATIONSHIP.

FORM 990, PART VI, SECTION B, LINE 11B:

FORM 990 IS REVIEWED BY THE ORGANIZATION'S MANAGEMENT DURING ITS NORMAL

BUSINESS HOURS. MEMBERS OF THE BOARD OF DIRECTORS OF SETTLEMENT HOUSING

FUND INC. REVIEW FORM 990 DURING THE ORGANIZATION'S ANNUAL BOARD OF

DIRECTORS MEETING.

FORM 990, PART VI, SECTION B, LINE 12C:

INTERESTED PERSONS MUST DISCLOSE FINANCIAL INTERESTS TO THE GOVERNING

BOARD, WHO WILL THEN DETERMINE WHETHER OR NOT A CONFLICT EXISTS.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION OF OFFICERS OR KEY EMPLOYEES ARE BASED ON INDIVIDUAL WORKING

EXPERIENCES & EDUCATION, AS WELL AS COMPARISONS TO EQUIVALENT POSITIONS

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization

SETTLEMENT HOUSING FUND, INC.

Employer identification number

23-7078882

VIA THE INTERNET.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S GOVERNING DOCUMENTS AND POLICIES ARE AVAILABLE FOR PUBLIC INSPECTION AT THE ORGANIZATION'S OFFICE DURING REGULAR BUSINESS HOURS UPON REQUEST. THE DOCUMENTS ARE ALSO FILED WITH THE NEW YORK STATE OFFICE OF ATTORNEY GENERAL AND ARE AVAILABLE FOR PUBLIC INSPECTION ON THE CHARITIES BUREAU'S WEBSITE. THE FEDERAL TAX RETURNS ARE POSTED ON THE ORGANIZATION'S WEBSITE.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization **SETTLEMENT HOUSING FUND, INC.** Employer identification number **23-7078882**

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
NSA ADMIN LLC - 85-4209340 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	0.	0.	SETTLEMENT HOUSING FUND, INC.
SHF 29TH STREET LLC - 92-1465095 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	0.	0.	SETTLEMENT HOUSING FUND, INC.
SHF 29TH STREET OWNERS LLC - 92-3195883 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	0.	0.	SETTLEMENT HOUSING FUND, INC.
SHF ADMINISTRATION LLC - 92-2947908 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	0.	0.	SETTLEMENT HOUSING FUND, INC.

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
1415 WYTHE HOUSING DEVELOPMENT FUND CORPORATION - 84-1971137, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
287 HOUSING DEVELOPMENT FUND CORPORATION - 46-1958016, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	LOW INCOME HSG	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
301 HDPC - 46-2592248 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
BROOKSET HDPC - 06-1622109 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HSG	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	

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

Schedule R (Form 990) 2023

Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
SHF PRESERVATION LLC - 82-3370837 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	26,015.	431,457.	SETTLEMENT HOUSING FUND, INC.
SHF TANYA TOWERS LLC - 82-3406268 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	2,341,354.	5,209,651.	SETTLEMENT HOUSING FUND, INC.
SHF WYTHE LLC - 83-4367560 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	0.	0.	SETTLEMENT HOUSING FUND, INC.

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
CLUSTERS II HOUSING DEVELOPMENT FUND CORPORATION - 88-3982873, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
NEW HULL STREET HDFC, INC. - 13-3607310 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
NEW SETTLEMENT COMMUNITY CAMPUS CORP. - 20-3590089, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	COMMUNITY CENTER	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
NEWSET II HDFC - 13-4101214 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HSG	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
SEMIPERM HOUSING DEVELOPMENT FUND CORP - 13-4333566, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	LOW INCOME HSG	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
SHUHAB HDFC - 02-0614246 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
TANYA TOWERS, INC. - 13-3098744 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
THE CRENLATED COMPANY LTD - 14-1719016 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HSG	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
THE ST. JOHN'S PLACE FAMILY CENTER HDFC - 13-3441465, 1630 ST. JOHN'S PLACE, BROOKLYN, NY 11233	HOUSING TO HOMELESS	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
THE ST. JOHN'S PLACE FAMILY CTR DAY CARE - 11-3557478, 1630 ST. JOHN'S PLACE, BROOKLYN, NY 11233	DAY CARE CENTER	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
TWO BRIDGESSET HDFC, INC. - 13-3686755 247 W 37TH ST., 4TH FL NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	
TWO BRIDGES-SETTLEMENT HOUSING CORP - 90-0681659, 247 W 37TH ST., 4TH FL, NEW YORK, NY 10018	LOW INCOME HOUSING	NEW YORK	501(C)(3)	LINE 10	SETTLEMENT HOUSING FUND, INC.	X	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
1561 ASSOCIATES LLC - 47-3808952, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
1561 DEVELOPER LLC - 47-4174533, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
1561 MM LLC - 47-3819267 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
1615 ST. JOHN'S PL, LP - 01-0571702, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
1340 STRATFORD HOUSING COMPANY, INC. - 81-4420309, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
1561 HDFC - 47-3687097 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
1615 ST. JOHN'S PLACE, INC. - 01-0571702 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
18TH STREET FULTON HDFC - 81-4485652 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
2605 GC HDFC - 47-4657709 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BEECH SET LLC - 83-0686217 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
HARLEM RIVER PRESERVATION HTC LLC - 85-0981785, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
HARLEM RIVER PRESERVATION LLC - 85-0991644, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
HARLEM RIVER PRESERVATION MM LLC - 85-1021032, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
MARCY BAER ASSOCIATES, L.P. - 13-3727276, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
NSA 2015 LLC - 47-5198095 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
NSA 2015 MM LLC - 38-3985769 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
NSA 2015 OWNER LLC - 81-0859460, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A
SHF TPT MASTER TENANT LLC - 85-4302407, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A	X		N/A	X		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportion- ate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
SHF TWIN PARKS TERRACE LLC - 84-3065740, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
SHF WHGA HRP LLC - 85-1025945 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
SHF WHGA HRP MM LLC - 87-1952996, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
ST. LUCY SHF LLC - 81-2245121 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
TP DEVELOPER LLC - 84-1898691 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
TP MM LLC - 84-1907180 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
TWIN PARKS TERRACE LLC - 83-3296511, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
TWIN PARKS TERRACE MASTER TENANT LLC - 85-4284006, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A
TWO BRIDGSET ASSOCIATES LP - 13-3826946, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	N/A	N/A	N/A	N/A		X	N/A		X	N/A

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
2BT HDFC - 47-5321215 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
477 LENOX HDFC - 81-2957903 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
ANDREWS/KELLEY HDFC - 47-3699333 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CROSSROADS I HDFC - 47-2518606 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CROSSROADS II HDFC - 46-4085594 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
FIRST WOMEN'S DEVELOPMENT CORP - 13-3088328 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	40,774.	0.		X	
FOX-SIMPSON HDFC - 81-1516630 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
FRENCH APTS HDFC - 47-5571044 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
JAMSTA II HDFC - 47-4047789 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
MARCY BAER, INC. - 13-3727272 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
MARINE TERRACE HDFC - 81-2059919 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
MONTEREY HOUSING DEVELOPMENT FUND CORP - 47-0967004, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
NSA 2015 HDFC - 47-5605519 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
PARK TOWERS HDFC - 94-3462782 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SEAVIEW C HDFC - 47-4654587 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SITE 2 DSA HDFC - 47-3992246 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SITE 5 DSA HDFC - 47-4085659 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SITE 6 DSA HDFC - 47-4636290 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SITE 8 DSA HDFC - 81-4713076 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
STB HDFC - 81-1665354 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
STEVENSON COMMONS HOUSING COMPANY, INC. - 81-3215276, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TWO BRIDGESET TOWERS, INC. - 13-3849582 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
841 HDFC - 82-0954303 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
ST LUCYS HDFC - 82-1032727 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
STEVENSON COMMONS HDFC - 82-1852928 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CATON FLATS HDFC - 82-1937186 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
GRAND CROSSING HDFC - 82-1955841 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
GRAND APTS HDFC - 82-2117430 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TIFFANY HDFC - 82-2496133 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CAROL HDFC - 82-2455264 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CAROL HOUSING COMPANY, INC. - 82-2464921 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
VISION HDFC - 82-2509992 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BGNII HDFC - 82-3153200 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
WESTBRIDGE HDFC - 82-3244871 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
HALLETT'S BUILDING 7 HDFC - 82-3397456 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TREMONT HDFC - 82-4040672 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

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								Yes	No
1314 SENECA HDFC - 82-4476713 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BSC HDFC - 82-4575407 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BSC HOUSING COMPANY, INC. - 82-4675757 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
RIVERWALK 8 HDFC - 82-4739416 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
JAMAICA II HDFC - 82-5111117 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CONEY ISLAND PHASE 1 HDFC - 83-0540836 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TRIPLE HDFC - 83-1721883 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BEDFORD COURTS III HDFC - 83-1739027 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BEDFORD COURTS II HDFC - 83-1911352 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BROWNSVILLE LIVONIA SOUTH HDFC - 83-2696865 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BEDFORD COURTS LOCAL DEVELOPMENT CORPORATION - 83-2811905, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
WEST FARMS PRESERVATION HDFC - 83-2806356 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

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								Yes	No
740 CRANFORD HDFC - 83-3596369 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
2340 BEAUMONT HDFC - 83-3621827 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
916 POLITE HDFC - 83-3862983 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
HARLEN HDFC - 83-3847875 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
CONEY ISLAND PHASE 2 HDFC - 83-4373165 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
1414 WALTON HDFC - 84-1957395 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
ST. ANNS PORTFOLIO HDFC - 84-2375953 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
EVERGREEN TIEBOUT HDFC - 84-2406520 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
COURT CARROLL SACKETT HDFC - 84-2422455 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TWIN PARKS TERRACE HDFC - 84-2509378 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
311 10TH AVENUE HDFC - 84-2561339 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BAY TOWERS PRESERVATION HOUSING COMPANY, INC. - 84-2787414, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

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								Yes	No
BAY TOWERS PRESERVATION HDFC - 84-2851953 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SHF WEEKSVILLE HDFC - 84-3087008 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
2257 GRAND HDFC - 84-3099038 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TOWER WEST HDFC - 84-3119723 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
RAHF IV TOWER WEST HOUSING COMPANY, INC. - 84-3131831, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
RIVER CROSSING OWNER HDFC - 84-3285715 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
HERITAGE HOLDINGS HDFC - 84-3300259 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
MILES PARKER OWNER HDFC - 84-3312242 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
ROOSEVELT LANDINGS OWNER HDFC - 84-3389730 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
123 WEST 183 HDFC - 84-3409838 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
27 BED STUY HDFC - 84-3907649 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
GOODWILL INDUSTRIES HOUSING COMPANY, INC. - 11-2224215, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

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								Yes	No
JELB WEBSTER HDFC - 84-4240639 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
ASTORIA TOWERS HDFC - 84-4253885 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
125 W 125TH STREET LOCAL DEVELOPMENT CORPORATION - 84-4820838, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
125 W 125TH STREET HDFC - 84-5180049 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
125 W 125TH STREET II LOCAL DEVELOPMENT CORPORATION - 85-0626509, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
270 WEST 96TH STREET HDFC - 85-0898630 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
148 BROOK HDFC - 85-2892432 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BROOK AND BROWN HDFC - 85-3472214 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
THESS HDFC - 85-3628886 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
GRANT DEVELOPMENT HDFC - 86-1311910 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
FORT GEORGE HDFC - 86-1278521 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
HARLEM RIVER PRESERVATION HDFC - 87-1266582 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

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								Yes	No
STANLEY AVENUE PRESERVATION HDFC - 87-1359469, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
SHERMAN CLUSTER HDFC - 87-1395489 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
RISLEY DENT APARTMENTS HDFC - 87-1412640 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
1018 EAST 163RD STREET HDFC - 87-2011380 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
REVIVE 103 HDFC - 87-2029878 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
1971 GRAND HDFC - 87-2043378 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
2060 PITKIN HDFC - 87-2100034 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
TRIBORO 2059 HDFC - 87-3141567 247 W 37TH STREET, 4TH FL NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	
BRONX PORTFOLIO PRESERVATION HDFC - 87-3202899, 247 W 37TH STREET, 4TH FL, NEW YORK, NY 10018	AFFORDABLE HOUSING	NY	SETTLEMENT HOUSING F	C CORP	0.	0.		X	

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

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

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)	X	
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)	X	
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) 1415 WYTHE	D	325,303.	FMV
(2) NEWSET II	D	180,595.	FMV
(3) NSA 2015	L	216,428.	FMV
(4) SHUHAUB	D	507,662.	FMV
(5) THE CREMULATED COMPANY LTD	L	400,001.	FMV
(6) THE CREMULATED COMPANY LTD	B	1,250,000.	FMV

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Multiple horizontal lines for supplemental information.