## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

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

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

A I	For the	e 2021 calendar year, or tax year beginning	and	ending							
	Check if applicab	C Name of organization			D Employer identif	ication number					
Г	Addre										
F	Name	P ENDEDD TAMEND CO.	MMUNITY FUND		13-1635251						
F	Initial return	Number and street (or P.O. box if mail is not de	livered to street address)	Room/suite	E Telephone number						
F	Final	729 SEVENTH AVENUE 10TH FLOOR	involva to stroot address)	Ttoom, suite	(212) 221-7300						
	⊥return termir ated		7IP or foreign postal code		<b>G</b> Gross receipts \$ 68,974,395.						
	Amen	, , , , , , , , , , , , , , , , , , , ,	Zii di lordigii podiai dodo		H(a) Is this a group r						
一	Applic		PH BENINCASA		for subordinates						
	pendi	SAME AS C ABOVE			H(b) Are all subordinates i						
<u> </u>	Гах-ех	empt status: X 501(c)(3) 501(c) (		or 527	1 ` ′	a list. See instructions					
		te: HTTPS://ENTERTAINMENTCOMMUNITY.OF		01 021	H(c) Group exemption						
			ssociation Other	L Year		M State of legal domicile; NY					
	art I	Summary		12 1001	or formation,	vi otato or logal dollilollo.					
	1	Briefly describe the organization's mission or most	significant activities: WE OFF	ER A SAFE	TY NET FOR						
Governance	'	PERFORMING ARTS & ENTERTAINMENT PROFE									
nar	2	Check this box  if the organization disco	ntinued its operations or dispos	sed of more	than 25% of its net as	sets.					
Ver	3	Number of voting members of the governing body	·		3	37					
ဗိ	4	Number of independent voting members of the go				37					
•ŏ თ		Total number of individuals employed in calendar y				375					
iţi	6	Total number of volunteers (estimate if necessary)		58							
Activities &	7 a	Total unrelated business revenue from Part VIII, co				0.					
Ă	b	Net unrelated business taxable income from Form									
					Prior Year	Current Year					
4	8	Contributions and grants (Part VIII, line 1h)			68,491,946.	40,896,495.					
Revenue	9	. (5 1) (11 2)			18,793,680.	18,450,341.					
eve	10	Investment income (Part VIII, column (A), lines 3, 4			171,578.	1,999,107.					
ĕ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c		-250,713.							
	12	Total revenue - add lines 8 through 11 (must equal			87,206,491.	61,544,838.					
		Grants and similar amounts paid (Part IX, column (			20,157,361.	8,122,057.					
	14	Benefits paid to or for members (Part IX, column (A	0.	0.							
S	15		enefits paid to or for members (Part IX, column (A), line 4)  Alaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)								
Expenses	16a	Professional fundraising fees (Part IX, column (A), I	330,013.	512,162.							
per	. ь	Total fundraising expenses (Part IX, column (D), lin									
ш	17	Other expenses (Part IX, column (A), lines 11a-11d			16,100,916.	15,561,300.					
	1	Total expenses. Add lines 13-17 (must equal Part I			61,714,408.	49,801,528.					
	1	Revenue less expenses. Subtract line 18 from line			25,492,083.	11,743,310.					
Or Sec	3			Ве	ginning of Current Year	End of Year					
sets	20	Total assets (Part X, line 16)			139,543,203.	147,965,954.					
ASS	21	Total liabilities (Part X, line 26)			51,921,024.	44,481,583.					
Net Assets or	22	Net assets or fund balances. Subtract line 21 from	line 20		87,622,179.	103,484,371.					
Pa	art II	Signature Block									
		Ities of perjury, I declare that I have examined this return,				y knowledge and belief, it is					
true	, corre	t, and complete. Declaration of preparer (other than office	er) is based on all information of wh	nich preparer	<del></del>						
		millor			9/27/2022						
Sig	n	Signature of officer			Date						
Her	е	CONNIE YOO, CFO									
		Type or print name and title	T	l r	Doto I	DTIN					
		Print/Type preparer's name	Preparer's signature	mareth	Date Check [	PTIN					
Paid		SCOTT THOMPSETT	2611 ON	Model	9/27/2022 self-emplo	· · · · · · · · · · · · · · · · · · ·					
	parer	Firm's name GRANT THORNTON LLP	000		Firm's EIN 36-6055558						
Use	Only		Firm's address > 757 THIRD AVENUE, 3RD FLOOR								
_	.,	NEW YORK, NY 10017-2013			Phone no. (2)	L2) 599-0100					
May	/ the l	RS discuss this return with the preparer shown abo	vez See instructions			X Yes No					

Ра	rt III Statement of Program Service Accomplishments	w
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission:	
	THE ACTORS FUND IS A NATIONAL HUMAN SERVICES ORGANIZATION THAT FOSTERS STABILITY AND RESILIENCY AND PROVIDES A SAFETY NET FOR PERFORMING ARTS	
	AND ENTERTAINMENT PROFESSIONALS. (CONTINUED IN SCHEDULE O).	
	IND ENTERINITED THE DESIGNATION OF THE PROPERTY OF THE PROPERT	
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	y 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 \$ 20,597,725. including grants of \$ 7,189,205. ) (Revenue \$	1,436,377.
	HUMAN SERVICES (SOCIAL SERVICES, EMPLOYMENT & TRAINING, HEALTH SERVICES	
	AND SENIOR RESIDENTIAL CARE.)	
	MULTINID VIII DED MODE MUNN 27 000 DEODUE MUDOUGU THE DECEDING AND	
	THE FUND HELPED MORE THAN 27,000 PEOPLE THROUGH ITS PROGRAMS AND SERVICES. THESE COMPREHENSIVE PROGRAMS ARE DESIGNED TO MEET THE	
	CRITICAL NEEDS OF PERFORMING ARTS AND ENTERTAINMENT PROFESSIONALS. (SEE	
	SCHEDULE O).	
4b	(Code:) (Expenses \$ 20 , 014 , 600including grants of \$ ) (Revenue \$	15,865,439.
	THE ACTORS FUND HOME IS A 169-BED HEALTH CARE FACILITY PROVIDING	
	SKILLED NURSING, SHORT-STAY REHABILITATION, ASSISTED LIVING AND	
	DEMENTIA CARE IN ENGLEWOOD, NEW JERSEY, FOR MEMBERS OF THE PERFORMING	
	ARTS AND ENTERTAINMENT COMMUNITY. (SEE SCHEDULE O).	
4c	(Code: ) (Expenses \$ 2,719,310. including grants of \$ 932,852. ) (Revenue \$	1,148,525.)
	AFFORDABLE AND SUPPORTIVE HOUSING IS A CRITICAL CONCERN FOR MANY IN THE	<u> </u>
	PERFORMING ARTS AND ENTERTAINMENT INDUSTRY, WITH EDUCATION PROGRAMS AND	
	THROUGH MARKETING OUTREACH, THE ACTORS FUND HELPS PERFORMING ARTS AND	
	ENTERTAINMENT PROFESSIONALS SECURE HOUSING; IT ALSO DEVELOPS AND	
	OPERATES AFFORABLE, SUPPORTIVE AND SPECIAL NEEDS HOUSING THROUGH ITS	
	SUBSIDIARY, THE ACTORS FUND HOUSING DEVELOPMENT CORPORATION. (SEE	
	SCHEDULE O).	
4d	Other program services (Describe on Schedule O.)	
4-	(Expenses \$ including grants of \$ ) (Revenue \$  Total program service expenses ► 43,331,635.	)
40	Total program service expenses 43,331,635.	Form <b>990</b> (2021)

### Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
•	during the tax year? If "Yes," complete Schedule C, Part II	4	Х	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
Ŭ	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	٣		
U		ء ا		x
-	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9	Х	<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		х
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	Х	
Ч	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
_	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	116		_
'	the organization's separate of consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
10-	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	<del>  ' '''</del>		$\vdash$
ıza	, ,	40-		x
	Schedule D, Parts XI and XII	12a		
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	40.	v	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	<del>  •</del>
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	Х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes."			
	complete Schedule G, Part III	19		x
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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? If "Yes," complete Schedule I, Parts I and II	21	х	
	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			

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# Form 990 (2021) THE ACTORS' FUND OF AMERICA Part IV Checklist of Required Schedules (continued)

	· (continued)		V	Na
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on		Yes	No
22	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a	Х	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Х
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		Х
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
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? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	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%			x
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		
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? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,	21		
20	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
-	"Yes," complete Schedule L, Part IV	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>			
	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х	<u> </u>
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		77	
05	Part V, line 1	34	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	<u> </u>
D	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	35b	х	
36	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	330		
50	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
	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			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
132004	12-09-21	Form	990	(2021)

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

			Yes	No							
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,										
	filed for the calendar year ending with or within the year covered by this return 2a 375										
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х								
	<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.										
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		х							
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b									
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a										
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		х							
b	If "Yes," enter the name of the foreign country										
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).										
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		х							
b											
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c									
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit										
	any contributions that were not tax deductible as charitable contributions?	6a		х							
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts										
	were not tax deductible?	6b									
7	Organizations that may receive deductible contributions under section 170(c).										
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х								
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х								
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required										
	to file Form 8282?	7c		х							
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d										
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х							
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х							
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g									
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h									
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the										
	sponsoring organization have excess business holdings at any time during the year?	8									
9	Sponsoring organizations maintaining donor advised funds.										
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a									
b	<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?										
10	Section 501(c)(7) organizations. Enter:										
а	Initiation fees and capital contributions included on Part VIII, line 12										
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities										
11	Section 501(c)(12) organizations. Enter:										
a	Gross income from members or shareholders 11a										
b	Gross income from other sources. (Do not net amounts due or paid to other sources against										
40-	amounts due or received from them.)	40-									
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12a									
	· · · · · · · · · · · · · · · · · · ·										
13 a	Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?	13a									
а	Note: See the instructions for additional information the organization must report on Schedule O.	IJa									
h	Enter the amount of reserves the organization is required to maintain by the states in which the										
	organization is licensed to issue qualified health plans										
С	Enter the amount of reserves on hand										
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		х							
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b									
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or										
	excess parachute payment(s) during the year?	15		Х							
	If "Yes," see the instructions and file Form 4720, Schedule N.										
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х							
	If "Yes," complete Form 4720, Schedule O.										
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any										
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17									
	If "Yes," complete Form 6069.										

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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			Х						
Sec	tion A. Governing Body and Management									
			Yes	No						
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 37									
	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.									
b	Enter the number of voting members included on line 1a, above, who are independent									
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other									
	officer, director, trustee, or key employee?	2		Х						
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?	3		Х						
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х						
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х						
6	Did the organization have members or stockholders?	6		Х						
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or									
,	more members of the governing body?	7a		Х						
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	, u								
D		7b		Х						
8	persons other than the governing body?  Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	75								
		8a	Х							
a	The governing body?  Each committee with authority to act on behalf of the governing body?	8b	Х							
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	OD								
9	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		х						
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)	3								
	(This Section B requests information about policies not required by the internal nevenue code.)		Yes	No						
102	Did the organization have local chapters, branches, or affiliates?	10a	163	X						
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	ioa								
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b								
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х							
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	114								
12a										
b										
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe	12b								
ŭ	on Schedule O how this was done	12c	х							
13	Did the organization have a written whistleblower policy?	13	Х							
14	Did the organization have a written document retention and destruction policy?	14	Х							
15	Did the process for determining compensation of the following persons include a review and approval by independent	17								
10	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?									
а	The organization's CEO, Executive Director, or top management official	15a	Х							
	Other officers or key employees of the organization	15b	X							
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	.0.0								
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a									
	taxable entity during the year?	16a		Х						
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation									
_	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's									
	exempt status with respect to such arrangements?	16b								
Sec	tion C. Disclosure									
17	List the states with which a copy of this Form 990 is required to be filed ▶SEE SCHEDULE 0									
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	onlv)	availat	ole						
	for public inspection. Indicate how you made these available. Check all that apply.	,,								
	X Own website Another's website X 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	financ	cial							
	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									
	CONNIE YOO - (212) 221-7300									
	729 SEVENTH AVENUE, 10TH FLOOR, NEW YORK, NY 10019									

## 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, 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.

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

See the instructions for the order in which to list the persons above.

(A)	(B)	ga		((	C) ition			(D)	(E)	(F)
Name and title	Average hours per week	box	not c , unle: cer ar	heck ss pe	more rson i	than o	n an	Reportable compensation from	Reportable compensation from related	Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	In stitutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) JOSEPH BENINCASA	40.00	-							_	
PRESIDENT & CEO (NON-VOTING)	10.00	Х		Х		_		565,809.	0.	209,000.
(2) BARBARA DAVIS	40.00	-						265 040		00 043
COO & ASSISTANT SECRETARY	10.00			Х				365,042.	0.	90,043.
(3) CONNIE YOO CHIEF FINANCIAL OFFICER	10.00	1		х				200 425	0.	01 660
(4) JORDAN STROHL	40.00			^				308,435.	0.	81,660.
ADMINISTRATOR	0.00	1			х			265,546.	0.	97,945.
(5) THOMAS EXTON	40.00							203,340.	· ·	37,343.
CHIEF ADVANCEMENT OFFICER	0.00	1		x				273,360.	0.	73,329.
(6) KEITH MCNUTT	40.00							270,000.	•	,,,,,,,,
EXECUTIVE DIRECTOR, WESTERN REGION	10.00	1			х			217,439.	0.	65,709.
(7) TAMAR SHAPIRO	35.00									7 7 7
DIR. OF SOCIAL SRVCS, NAT'L	0.00					x		161,392.	0.	70,187.
(8) JOHN TORRES	35.00							·		,
DIRECTOR OF IT	0.00					x		139,153.	0.	48,686.
(9) KIM ENG	40.00									
CONTROLLER-NJ	0.00					х		143,264.	0.	39,286.
(10) THOMAS BORCHARD	35.00									
DIRECTOR OF HR AND ADMIN.	0.00					Х		162,693.	0.	15,818.
(11) KAREN WANG	35.00									
CONTROLLER	10.00					Х		135,212.	0.	40,022.
(12) BRIAN STOKES MITCHELL	10.00									
CHAIRMAN OF THE BOARD	0.00	Х		Х				0.	0.	0.
(13) ANNETTE BENING	5.00									
VICE CHAIR	0.00	Х		Х				0.	0.	0.
(14) PHILIP S. BIRSH	5.00	-								
VICE CHAIR	0.00	Х		Х				0.	0.	0.
(15) BEBE NEUWIRTH	5.00	1_								_
VICE CHAIR	0.00	Х		Х				0.	0.	0.
(16) PHILIP J. SMITH	5.00							_	_	_
VICE CHAIR (THRU 01/2021)	0.00	Х	_	Х		_		0.	0.	0.
(17) LEE H. PERLMAN	5.00	.,		,,					_	_
TREASURER	0.00	Х		Х			<u> </u>	0.	0.	0. Form <b>990</b> (2021)

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Part VII Section A. Officers, Directors, Tru	ıstees, Key Em	oloy	ees,	and	l Hig	ghes	t Co	ompensated Employee	s (continued)	
(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average hours per week	box	Position (do not check more than one box, unless person is both an officer and a director/trustee)				n an	Reportable compensation from	Reportable compensation from related	Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(18) ABBY SCHROEDER	5.00									
SECRETARY	0.00	Х		Х				0.	0.	0.
(19) DEBBIE ALLEN	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
(20) GREG BERLANTI	1.00									
TRUSTEE (AS OF 06/2021)	0.00	Х						0.	0.	0.
(21) JEFFREY BOLTON	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
(22) CAROLYN CARTER	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
(23) NIKO ELMALEH	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
(24) ANDREW FLATT	1.00									
TRUSTEE	0.00	Х				<u> </u>		0.	0.	0.
(25) JANE FRIEDMAN	1.00									
TRUSTEE	0.00	Х				<u> </u>		0.	0.	0.
(26) HAL GOLDBERG	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
1b Subtotal							<b>&gt;</b>	2,737,345.	0.	831,685.
c Total from continuation sheets to Part	VII, Section A	<b>&gt;</b>	0.	0.	0.					
d Total (add lines 1b and 1c)	<u></u>		<u></u>	<u></u>			<b></b>	2,737,345.	0.	831,685.

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

Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

5 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)	(B)	(C)
Name and business address	Description of services	Compensation
FUNCTIONAL PATHWAYS		
10133 SHERILL BLVD., KNOXVILLE, TN 37932	THERAPY	1,336,076.
C & C CONSTRUCTION MGMT., INC., 10063		
SANDMEYER LANE, PHILADELPHIA, PA 19116	CONSTRUCTION	922,252.
HAMMEL, GREEN & ABRAHAMSON, INC., 1301		
COLORADO AVENUE, SANTA MONICA, CA 90404	ARCHITECT	754,171.
CREATIVE FUNDRAISING ADVISORS		
90 DALE STREET SOUTH, ST PAUL, MN 55102	CONSULTANT	255,000.
GRANT THORNTON LLP		
757 THIRD AVENUE, NEW YORK, NY 10017	ACCOUNTING	222,225.
2 Total number of independent contractors (including but not limited to	o those listed above) who received more than	
\$100,000 of compensation from the organization	11	
		000

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2021)

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Form 990 THE ACTORS'	13-1635251												
Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)													
(A)	(D)	(E)	(F)										
Name and title	(B) Average		<b>(C)</b> Position			ı		Reportable	Reportable	Estimated			
	hours	(c	(check all that a		that apply)			compensation	compensation	amount of			
	per week (list any hours for	or director	a			ted employee		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization			
	related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			and related organizations			
(27) DAVID GOODMAN	1.00												
TRUSTEE (THRU 06/2021)	0.00	Х						0.	0.	0.			
(28) HEATHER HITCHENS	1.00												
TRUSTEE	0.00	х						0.	0.	0.			
(29) MARK HOSTETTER	1.00												
TRUSTEE (THRU 06/2021)	0.00	х						0.	0.	0.			
(30) SHARON KARMAZIN	1.00												
TRUSTEE (THRU 06/2021)	0.00	х						0.	0.	0.			
(31) BROOKE KENNEDY	1.00												
TRUSTEE	0.00	х						0.	0.	0.			
(32) CHRIS KEYSER	1.00								•	•			
TRUSTEE	0.00	х						0.	0.	0.			
(33) KENNY LEON	1.00												
TRUSTEE	0.00	х						0.	0.	0.			
(34) PAUL LIBIN	1.00	Λ						0.	· ·	0.			
TRUSTEE	0.00	x						0.	0.	0.			
(35) MATTHEW LOEB	1.00	^						0.	0.	0.			
TRUSTEE	0.00	X						0.	0.	0.			
(36) NANCY S. MACMILLAN	1.00	^	$\vdash$			$\vdash$		0.	0.	0.			
TRUSTEE	0.00	X						0.	0.	0.			
(37) MARY MCCOLL	1.00	Λ						0.	0.	0.			
		.,						0	0	0			
TRUSTEE (20) TAMES I NEDERLANDER	0.00	Х						0.	0.	0.			
(38) JAMES L. NEDERLANDER	1.00	١						0	0	0			
TRUSTEE	0.00	Х	_			_		0.	0.	0 .			
(39) RUTH NERKEN	1.00	ł							•				
TRUSTEE	0.00	Х						0.	0.	0.			
(40) STANLEY NEWMAN	1.00	-						_	_	_			
TRUSTEE (THRU 06/2021)	0.00	Х						0.	0.	0.			
(41) BILLY PORTER	1.00												
TRUSTEE (AS OF 09/2021)	0.00	Х						0.	0.	0.			
(42) DAVID RAMBO	1.00												
TRUSTEE	0.00	Х						0.	0.	0.			
(43) LAUREN REID	1.00												
TRUSTEE	0.00	Х						0.	0.	0.			
(44) CHARLOTTE ST. MARTIN	1.00	1											
TRUSTEE	0.00	Х						0.	0.	0.			
(45) KATE SHINDLE	1.00	1											
TRUSTEE	0.00	Х						0.	0.	0.			
(46) JACK TANTLEFF	1.00												

(47) HENRY TISCH TRUSTEE (AS OF 09/2021) (48) TOM VIOLA TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	(B) Average hours per week (list any hours for related	(cl		(O Pos	C) ition		est (	(D)	(E)	(F)
(A) Name and title  (47) HENRY TISCH TRUSTEE (AS OF 09/2021) (48) TOM VIOLA TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	(B) Average hours per week (list any hours for related	(cl		(O Pos	C) ition			(D)	(E)	
Name and title  (47) HENRY TISCH  TRUSTEE (AS OF 09/2021)  (48) TOM VIOLA  TRUSTEE  (49) ROBERT WANKEL  TRUSTEE  (50) JOSEPH H. WENDER	Average hours per week (list any hours for related			Pos	ition					
TRUSTEE (AS OF 09/2021) (48) TOM VIOLA TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	week (list any hours for related				tnat		(v)	Reportable compensation	Reportable compensation	Estimated amount of
TRUSTEE (AS OF 09/2021) (48) TOM VIOLA TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(48) TOM VIOLA TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	1.00									
TRUSTEE (49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	0.00	Х						0.	0.	0.
(49) ROBERT WANKEL TRUSTEE (50) JOSEPH H. WENDER	1.00	x						0.	0.	0.
TRUSTEE (50) JOSEPH H. WENDER		^						0.	0.	0.
(50) JOSEPH H. WENDER	1.00	х						0.	0.	0.
	1.00	Λ						0.	0.	· ·
TRUSTEE	1.00	х						0.	0.	0.
(51) DAVID WHITE	1.00									
TRUSTEE	1.00	х						0.	0.	0.
(52) ELIZABETH REIKO KUBOTA WHITNEY	1.00									
TRUSTEE	0.00	х						0.	0.	0.
(53) CHANDRA WILSON	1.00									
TRUSTEE (AS OF 06/2021)	0.00	х						0.	0.	0.
(54) ALLISON WRIGHT	1.00									
TRUSTEE	0.00	Х						0.	0.	0.
Total to Part VII, Section A, line 1c	<u> </u>		I		ı					

Form 990 (2021) THE ACTORS

Part VIII Statement of Revenue

			Check if Schedule O contains a	response (	or note to any lin	e in this Part VIII			
						(A)	(B)	(C)	(D)
						Total revenue	Related or exempt	Unrelated	Revenue excluded from tax under
							function revenue	business revenue	sections 512 - 514
SS	1	_	Federated campaigns	1a					
Contributions, Gifts, Grants and Other Similar Amounts			Membership dues	1b					
S S			Fundraising events	1c	3,708,293.				
fts,			Related organizations	1d	0,700,200				
ij gi					6,490,837.				
ns, Sirr			Government grants (contributions)	1e	0,450,057.				
utio er (		T	All other contributions, gifts, grants, and		20 607 265				
ĕŧ			similar amounts not included above	1f	30,697,365.				
ont		_	Noncash contributions included in lines 1a-1f	1g  \$	1,003,288.	40 906 405			
O g		h	Total. Add lines 1a-1f			40,896,495.			
			NTT		Business Code	15 005 420	15 065 420		
ce	2	-	NET PATIENT AND RESIDENT SE	ERVICES	900099	15,865,439.	15,865,439.		
ervi		b	CONTRACT SERVICES		900099	2,584,902.	2,584,902.		
S		С							
ran Sev		d							
Program Service Revenue		е							
<u>-</u>		f	All other program service revenue						
		g	Total. Add lines 2a-2f			18,450,341.			
	3		Investment income (including divide	nds, intere	st, and				
			other similar amounts)		<b>&gt;</b>	801,635.			801,635.
	4		Income from investment of tax-exem						
	5		Royalties		<b>&gt;</b>				
			(	i) Real	(ii) Personal				
	6	а	Gross rents 6a						
			Less: rental expenses 6b						
		С	Rental income or (loss) 6c						
			Net rental income or (loss)						
			` '	ecurities	(ii) Other				
				238,414.					
		b	Less: cost or other basis	·					
<u>o</u>		-		040,942.					
enn		c							
her Revenue			Net gain or (loss)		<b></b>	1,197,472.			1,197,472.
౼			Gross income from fundraising events (r			, , ,			, , ,
O th	Ü	u	including \$ 3,708,293.	I					
١			contributions reported on line 1c). S	-					
			Part IV, line 18	I .	587,510.				
		h	Less: direct expenses		388,615.				
			Net income or (loss) from fundraising		<b>&gt;</b>	198,895.			198,895.
			Gross income from gaming activities			220,020.			250,050.
	9	а							
		L	Part IV, line 19						
			Less: direct expenses						
			Net income or (loss) from gaming ac						
	10	а	Gross sales of inventory, less returns	I					
			and allowances						
			Less: cost of goods sold						
-		С	Net income or (loss) from sales of in	ventory					
<u>v</u>					Business Code				
e le	11	а							
Miscellaneous Revenue		b							
cel.		С							
Mis		d	All other revenue						
		е	Total. Add lines 11a-11d		<b></b>				
	12		Total revenue. See instructions	<u></u>		61,544,838.	18,450,341.	0.	2,198,002.

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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 respons	se or note to any line in t	his Part IX(B)	(C)	<u> </u>
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	932,852.	932,852.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	7,189,205.	7,189,205.		
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	2,595,244.	1,480,902.	591,544.	522,798
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	17,497,522.	15,983,996.	235,092.	1,278,434
8	Pension plan accruals and contributions (include	. ,	. ,	,	
_	section 401(k) and 403(b) employer contributions)	823,491.	736,204.	27,776.	59,513
9	Other employee benefits	3,252,243.	3,038,013.	7,680.	206,550
10	Payroll taxes	1,437,509.	1,276,020.	52,197.	109,292
11	Fees for services (nonemployees):	_,,	=,=::,:=::	,	
	· · · · · · · · · · · · · · · · · · ·				
_	Management	256,529.	187,514.	9,852.	59,163
b	Legal	223,725.	90,622.	109,985.	23,118
	Accounting	225,725.	30,022.	105,505.	25,110
	Lobbying	512 162			E12 16
е	, ,	512,162.		171 016	512,162
f	Investment management fees	171,216.		171,216.	
g	Other. (If line 11g amount exceeds 10% of line 25,	0.000.400	0 104 410	12 606	650 400
	column (A), amount, list line 11g expenses on Sch O.)	2,868,499.	2,184,410.	13,606.	670,483
12	Advertising and promotion	80,589.	7,854.		72,735
13	Office expenses	1,238,310.	743,330.	41,454.	453,526
14	Information technology	740,021.	515,227.	33,983.	190,811
15	Royalties				
16	Occupancy	3,406,666.	2,716,231.	188,312.	502,123
17	Travel	70,163.	41,751.	6,531.	21,881
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	211,465.	201,103.	2,947.	7,415
20	Interest	537,628.	536,966.	215.	447
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	2,397,807.	2,173,209.	69,297.	155,301
23	Insurance	592,473.	555,652.	8,256.	28,565
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.)				
а	THE HOME EXPENSES	1,763,866.	1,763,866.		
a b	HEALTH CENTER SUBSIDY	541,356.	541,356.		
	BAD DEBT	435,352.	435,352.		
q	FUNDRAISING	25,635.	155,552.		25,635
d		25,055.			25,05.
	All other expenses	/Q QN1 E20	N3 331 63E	1 560 042	/ QQQ QE
25	Total functional expenses. Add lines 1 through 24e	49,801,528.	43,331,635.	1,569,943.	4,899,950
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

# Form 990 (2021) Part X Balance Sheet

ıa	ILΑ	Check if Schedule O contains a response or	note to an	/ line in this Part X			
		Single of Software & Software & Toopperior of		, ar and r arex	<b>(A)</b> Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			30,461,568.	1	28,551,725.
	2	Savings and temporary cash investments			3,031,583.	2	6,042,401.
	3	Pledges and grants receivable, net		3,646,033.	3	4,810,022.	
	4	Accounts receivable, net			3,327,652.	4	3,202,792.
	5	Loans and other receivables from any curren					
		trustee, key employee, creator or founder, su	bstantial c	ontributor, or 35%			
		controlled entity or family member of any of t	hese perso	ons		5	
	6	Loans and other receivables from other disqualified persons (as defined					
		under section 4958(f)(1)), and persons descri	bed in sec	tion 4958(c)(3)(B)		6	
ß	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
ğ	9	Prepaid expenses and deferred charges			504,204.	9	1,909,354.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	67,132,446.			
	b	Less: accumulated depreciation	10b	26,827,198.	40,908,820.	10c	40,305,248.
	11	Investments - publicly traded securities		L	27,054,794.	11	31,096,373.
	12	Investments - other securities. See Part IV, lir	ne 11		6,117,119.	12	6,678,183.
	13	Investments - program-related. See Part IV, li	ne 11		22,004,554.	13	22,097,308.
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			2,486,876.	15	3,272,548.
	16	Total assets. Add lines 1 through 15 (must e	equal line 3	3)	139,543,203.	16	147,965,954.
	17	Accounts payable and accrued expenses			5,683,769.	17	5,053,767.
	18	Grants payable				18	
	19	Deferred revenue			819,076.	19	870,981.
	20	Tax-exempt bond liabilities			23,344,288.	20	22,582,993.
	21	Escrow or custodial account liability. Comple	te Part IV	of Schedule D	3,904,164.	21	4,250,065.
Se	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, su					
iab		controlled entity or family member of any of t		22			
_	23	Secured mortgages and notes payable to un				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax,					
		parties, and other liabilities not included on li	nes 17-24)	. Complete Part X	10 160 505		11 502 555
		of Schedule D		·····	18,169,727.		11,723,777.
	26			<b></b>	51,921,024.	26	44,481,583.
S		Organizations that follow FASB ASC 958, o	check her				
e)C		and complete lines 27, 28, 32, and 33.			E7 60E 620		67 400 546
alai	27	Net assets without donor restrictions			57,695,638.	27	67,408,546.
Ä	28	Net assets with donor restrictions			29,926,541.	28	36,075,825.
Ĕ		Organizations that do not follow FASB ASC	C 958, cne	eck here			
卢		and complete lines 29 through 33.	al a			00	
)ts	29	Capital stock or trust principal, or current fun				29	
SSE	30	Paid-in or capital surplus, or land, building, o				30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated			87,622,179.	31	103,484,371.
ž	32	Total net assets or fund balances			139,543,203.	32	147,965,954.
	33	Total liabilities and net assets/fund balances			139,343,203.	33	T47,965,954.

Form **990** (2021)

Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	61	,544,	838.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49	,801,	528.
3	Revenue less expenses. Subtract line 2 from line 1	3	11	,743,	310.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	87	,622,	,179.
5	Net unrealized gains (losses) on investments	5	2	,077,	657.
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	2	,041,	225.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	coluṃn (B))	10	103	,484,	371.
Pa	rt 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: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,		1	
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Scho	edule O.			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audit			
	Act and OMB Circular A-133?		3a	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b	Х	

132012 12-09-21

#### **SCHEDULE A**

(Form 990)

Department of the Treasury Internal Revenue Service

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions)) Total

13-1635251

### 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.)

Sec	tion A. Public Support	,, p	oo oompioto i airi ii	,									
	ndar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total						
	Gifts, grants, contributions, and	(-,	(3)=====	(=, == : =	(-,	(-,	(-,						
	membership fees received. (Do not												
	include any "unusual grants.")	22,218,482.	19,590,861.	20,083,326.	68,491,946.	40,896,495.	171,281,1	10.					
2	Tax revenues levied for the organ-												
	ization'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	22,218,482.	19,590,861.	20,083,326.	68,491,946.	40,896,495.	171,281,1	10.					
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)												
	Public support. Subtract line 5 from line 4.						171,281,1	10.					
Sec	tion B. Total Support					<b>-</b>							
	idar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total						
	Amounts from line 4	22,218,482.	19,590,861.	20,083,326.	68,491,946.	40,896,495.	171,281,1	<u> 10.</u>					
8	Gross income from interest,												
	dividends, payments received on												
	securities loans, rents, royalties,												
	and income from similar sources	564,109.	813,882.	803,044.	681,165.	801,635.	3,663,8	35.					
9	Net income from unrelated business												
	activities, whether or not the												
	business is regularly carried on												
	Other income. Do not include gain												
	or loss from the sale of capital	0 140 060	2 200 102	0.60 110	15 550	505 510		<i>-</i>					
	assets (Explain in Part VI.)	2,142,968.	3,329,123.	968,112.	17,750.	587,510.	7,045,4						
	<b>Total support.</b> Add lines 7 through 10		,				181,990,4						
	Gross receipts from related activities,	,	,			12	81,408,0	65.					
	First 5 years. If the Form 990 is for the	· ·	rst, second, third, f	ourth, or fifth tax y	ear as a section 5	U1(c)(3)		_					
	organization, check this box and stop tion C. Computation of Publi		centage				<b>P</b> L						
	Public support percentage for 2021 (I			olumn (fl)		14	94.12	<u>%</u>					
	Public support percentage from 2020					15	92.78	<del></del>					
	33 1/3% support test - 2021. If the o												
	stop here. The organization qualifies						. □	Х					
	33 1/3% support test - 2020. If the o		-										
	and <b>stop here.</b> The organization qual						_						
	7a 10% -facts-and-circumstances test - 2021. 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 sire metanace test. The exemination qualifies as a publish supported exemination												
	· ·		n qualifies as a pul	blicly supported or	ganization		▶	b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or					
	meets the facts-and-circumstances te	st. The organizatio		*	-								
b	meets the facts-and-circumstances te	st. The organizatio	anization did not c	heck a box on line	13, 16a, 16b, or 1	7a, and line 15 is							
b	meets the facts-and-circumstances te 10% -facts-and-circumstances test	st. The organizatio - <b>2020.</b> If the org ne facts-and-circum	anization did not c nstances test, chec	heck a box on line k this box and <b>st</b>	13, 16a, 16b, or 1 <b>op here.</b> Explain i	7a, and line 15 is n Part VI how the							

Schedule A (Form 990) 2021

### 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.)

Secti	ion A. Public Support	low, picase comp	nete i art ii.j				
Calend	ar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
n	Sifts, grants, contributions, and nembership fees received. (Do not not not not not not not not not no						
n fo a	aross receipts from admissions, nerchandise sold or services per- ormed, or facilities furnished in ny activity that is related to the irganization's tax-exempt purpose						
а	Gross receipts from activities that re not an unrelated trade or busness under section 513						
iz	ax revenues levied for the organ- cation's benefit and either paid to rexpended on its behalf						
<b>5</b> T	the value of services or facilities urnished by a governmental unit to the organization without charge						
	otal. Add lines 1 through 5						_
	mounts included on lines 1, 2, and received from disqualified persons						
fro ex	mounts included on lines 2 and 3 received om other than disqualified persons that xceed the greater of \$5,000 or 1% of the mount on line 13 for the year						
сА	add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
	ar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 A 10a G d s	Amounts from line 6 Gross income from interest, lividends, payments received on ecurities loans, rents, royalties, nd income from similar sources	(4) 2011	10/2010	(0) 20 10	(4) 2020	(6) 202.	(1) 10101
<b>b</b> U (I	Inrelated business taxable income less section 511 taxes) from businesses cquired after June 30, 1975						
<b>11</b> N a	dd lines 10a and 10b						
<b>12</b> C	other income. Do not include gain or loss from the sale of capital ssets (Explain in Part VI.)						
	otal support. (Add lines 9, 10c, 11, and 12.)			1			<u> </u>
	irst 5 years. If the Form 990 is for the	· ·			•		. —
	heck this box and stop here						<b>&gt;</b>
	ion C. Computation of Public			. (6)		145	
	Public support percentage for 2021 (lin		•	.,,		15	<u>%</u>
	Public support percentage from 2020					16	%
	ion D. Computation of Invest			ino 10 pali ima (n)		17	0/
	nvestment income percentage for 202					17	<u>%</u>
	nvestment income percentage from 2			on line 14 and line		18	%
	3 1/3% support tests - 2021. If the					- 4.1	▶ □
b 3	nore than 33 1/3%, check this box and 3 1/3% support tests - 2020. If the	organization did n	not check a box or	line 14 or line 19a	a, and line 16 is m	ore than 33 1/3%, a	and
lii	ne 18 is not more than 33 1/3%, chec	k this box and st	top here. The orga	nization qualifies a	as a publicly supp	orted organization	▶∐
20 P	Private foundation. If the organization	n did not check a	hox on line 14 19	a or 19h check th	nis hox and see in	structions	

132023 01-04-22

Schedule A (Form 990) 2021

#### Schedule A (Form 990) 2021

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on 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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **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)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.
- 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)? 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.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? 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).
- **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? If "Yes," provide detail in Part VI.
- 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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?

  If "Yes." complete Part I of Schedule L (Form 990).
- 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))? If "Yes," provide detail in Part VI.
- **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? If "Yes," provide detail in **Part VI.**
- 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? If "Yes," provide detail in Part VI.
- 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)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

No Yes 1 2 За 3b Зс 4a 4b 4c 5a 5b <u>5c</u> 6 7 8 9a 9b 9с 10a 10b

Page 4

Pa	t IV   Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	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?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion 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? 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.	1		
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? 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.	2		
Sec	tion 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)? 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).	1		
Sec	tion 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?	1		
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? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
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? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion 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)			
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see in	struction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	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? 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.	2a		
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? 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.	2b		
3	Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>			
а				
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	За		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Ves " describe in <b>Part VI</b> the role played by the organization in this regard	3b		

Pa	t V Type III Non-Functionally Integrated 509(a)(3) Supporting	ng Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying	ng trust on N	lov. 20, 1970 ( explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must			
Sect	on 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		
Sect	on 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		
	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
	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		
Sect	on 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	Check here if the current year is the organization's first as a non-functional		d Type III supporting orga	nization (see
	instructions).			

Schedule A (Form 990) 2021

Par	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)						
Secti	on D - Distributions			Current Year			
1	Amounts paid to supported organizations to accomplish exe	mpt purposes	1				
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported					
	organizations, in excess of income from activity		2				
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3				
4	Amounts paid to acquire exempt-use assets		4				
_5	Qualified set-aside amounts (prior IRS approval required - pro	ovide 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	ne organization is responsive					
	(provide details in Part VI). See instructions.		8				
9	Distributable amount for 2021 from Section C, line 6		9				
10	Line 8 amount divided by line 9 amount		10				
		(i)	(ii)	(iii)			
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions Pre-2021	Distributable Amount for 2021			
1	Distributable amount for 2021 from Section C, line 6						
2	Underdistributions, if any, for years prior to 2021 (reason-						
	able cause required - explain in Part VI). See instructions.						
3	Excess distributions carryover, if any, to 2021						
a	From 2016						
b	From 2017						
c	From 2018						
d	From 2019						
<u>e</u>	From 2020						
f	Total of lines 3a through 3e						
g	Applied to underdistributions of prior years						
<u>h</u>	Applied to 2021 distributable amount						
<u>i</u>	Carryover from 2016 not applied (see instructions)						
<u>j</u>	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.						
4	Distributions for 2021 from Section D,						
	line 7: \$						
<u>a</u>	Applied to underdistributions of prior years						
<u> </u>	Applied to 2021 distributable amount						
<u> </u>	Remainder. Subtract lines 4a and 4b from line 4.						
5	Remaining underdistributions for years prior to 2021, 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 2021. Subtract lines 3h						
	and 4b from line 1. For result greater than zero, explain in						
	Part VI. See instructions.						
7	Excess distributions carryover to 2022. Add lines 3j						
	and 4c.						
_8_	Breakdown of line 7:						
	Excess from 2017						
	Excess from 2018						
	Excess from 2019						
<u>a</u>	Excess from 2020  Excess from 2021						

Schedule A (Form 990) 2021

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 II, LINE 10, EXPLANATION FOR OTHER INCOME:					
GROSS SPECIAL EVENTS INCOME					
2017 AMOUNT: \$ 2,142,968.					
2018 AMOUNT: \$ 3,329,123.					
2019 AMOUNT: \$ 968,112.					
2020 AMOUNT: \$ 17,750.					
2021 AMOUNT: \$ 587,510.					

## Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990 or Form 990-PF.

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

OMB No. 1545-0047

Employer identification number

тні	E ACTORS' FUND OF AMERICA	13-1635251			
Organization type (check o	ne):				
Filers of:	Section:				
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization				
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation				
	527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	501(c)(3) taxable private foundation				
• •	s covered by the <b>General Rule</b> or a <b>Special Rule</b> . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	le. See instructions.			
General Rule					
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	•			
Special Rules					
sections 509(a)(1) a contributor, during	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) I line 1. Complete Parts I and II.	d that received from any one			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \rightarrow \$\frac{1}{2}\$					
answer "No" on Part IV, line	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fe 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, g requirements of Schedule B (Form 990).	**			
_HA For Paperwork Reducti	on Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.	Schedule B (Form 990) (2021)			

Name of organization

Employer identification number

THE ACTORS' FUND OF AMERICA

13-1635251

Part I	Contributors (see instructions). Use duplicate copies of Part I if ac	dditional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
1		\$ 7,262,500. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) (d) Total contributions Type of contribution
No2	Name, address, and ZIP + 4	\$ 4,592,157. Type of contribution  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
No. 3		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) (d)
No. 4	Name, address, and ZIP + 4	Total contributions  Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d)  Total contributions Type of contribution
5		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) (d)
<b>No.</b> 6	Name, address, and ZIP + 4	Total contributions  Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ACTORS' FUND OF AMERICA

13-1635251

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
<b>No.</b> 8	Name, address, and ZIP + 4	Total contributions	Type of contribution  Person X
		\$	Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<b>No.</b> 9	Name, address, and ZIP + 4	Total contributions  934,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.

Name of organization

Employer identification number

THE ACTORS' FUND OF AMERICA

13-1635251

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Name of orga	anization		Employer identification number
THE ACTORS	S' FUND OF AMERICA		13-1635251
	Exclusively religious, charitable, etc., contribution from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional s	through <b>(e)</b> and the following line ent charitable, etc., contributions of <b>\$1,000</b> or	ction 501(c)(7), (8), or (10) that total more than \$1,000 for the year ry. For organizations less for the year. (Enter this info. once.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<u> </u>		(a) Transfer of siff	
-	Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
- - -	Transferee's name, address, an	Id ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
-	Transferee's name, address, an	nd ZIP + 4	Relationship of transferor to transferee
(a) No.	(b) D	(2)112-25-27	
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	<u> </u>
-	Transferee's name, address, an	nd ZIP + 4	Relationship of transferor to transferee

#### SCHEDULE C (Form 990)

## **Political Campaign and Lobbying Activities**

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527 Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ. ► Go to www.irs.gov/Form990 for instructions and the latest information.

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

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

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

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

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

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

Name o		nization	iono. Compioto i are ini		Empl	oyer identification number
			FUND OF AMERICA			13-1635251
Part	I-A	Complete if the org	anization is exempt und	ler section 501(c)	or is a section 527 org	ganization.
<b>2</b> Pc	olitical	campaign activity expendit	ation's direct and indirect politic ures gn activities		<b>▶</b> \$	
Part	I-B	Complete if the org	anization is exempt und	ler section 501(c)(	3).	
<b>1</b> En	nter the	amount of any excise tax	incurred by the organization un	der section 4955	<b>▶</b> \$	
<b>2</b> En	nter the	amount of any excise tax	incurred by organization manag			
			n 4955 tax, did it file Form 4720			
4a W	as a co	rrection made?				Yes No
		describe in Part IV.	·			1(0)
Part			anization is exempt und			
		• •	by the filing organization for se	•		
			ization's funds contributed to of	*	<b>.</b> .	
	•					
			. Add lines 1 and 2. Enter here a			
			1120-POL for this year?			
			ployer identification number (El			
		,	tion listed, enter the amount pai	,	J	0 0
	-	•	omptly and directly delivered to			· · · · · · · · · · · · · · · · · · ·
ро	olitical a	action committee (PAC). If a	additional space is needed, pro	vide information in Part	IV.	
		(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization.  If none, enter -0

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

Schedule C (Form 990) 2021

LHA

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	THE MCTORD TONE			13 1	133231 1 agc <b>2</b>
Part II-A Complete if the org section 501(h)).	ganization is exe	mpt under sectior	1 501(c)(3) and file	d Form 5768 (ele	ction under
expenses, and sha	re of excess lobbying	•		group member's name	e, address, EIN,
B Check ▶ if the filing organiza	ation checked box A a	nd "limited control" pro	visions apply.		_
	its on Lobbying Expe ditures" means amo	enditures unts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to infl	uence public opinion	(grassroots lobbying)			
<b>b</b> Total lobbying expenditures to infl					
c Total lobbying expenditures (add li	· ·	, , , , , ,			
d Other exempt purpose expenditure				49,801,258.	
e Total exempt purpose expenditure				49,801,258.	
f Lobbying nontaxable amount. Ent				1,000,000.	
If the amount on line 1e, column (a) of		obying nontaxable am		=,:::,:::,	
Not over \$500,000			ount is.		
·		the amount on line 1e.	000 0V0r \$500 000		
Over \$1,000,000 but not over \$1,000		00 plus 15% of the exce			
Over \$1,000,000 but not over \$1,5		00 plus 10% of the exce	· ·		
Over \$1,500,000 but not over \$17	<i></i>	00 plus 5% of the exces	ss over \$1,500,000.		
Over \$17,000,000	\$1,000	,000.			
g Grassroots nontaxable amount (er	oter 25% of line 1f)			250,000.	
h Subtract line 1g from line 1a. If zer				0.	
i Subtract line 1f from line 1c. If zero	<i>'</i>			0.	
j If there is an amount other than ze		line 1i did the organiza			
reporting section 4911 tax for this		· · · · · ·		Г	Yes No
reporting economic to the tax for time		eraging Period Under			
(Some organizations t	hat made a section 5		have to complete all o	f the five columns be	elow.
	Lobbying Expe	enditures During 4-Yea	ar Averaging Period		
Calendar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	<b>(c)</b> 2020	<b>(d)</b> 2021	<b>(e)</b> Total
2a Lobbying nontaxable amount	1,000,000	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures					
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
• Creecreete lebbuing expenditures					

Schedule C (Form 990) 2021

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

or each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	(a)		(k	o)
f the lobbying activity.	Yes	No	Amo	ount
During the year, did the filing organization attempt to influence foreign, national, state, or				
local legislation, including any attempt to influence public opinion on a legislative matter				
or referendum, through the use of:				
a Volunteers?				
<b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
c Media advertisements?				
d Mailings to members, legislators, or the public?				
e Publications, or published or broadcast statements?				
f Grants to other organizations for lobbying purposes?  g Direct contact with legislators, their staffs, government officials, or a legislative body?				
b Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
j Total. Add lines 1c through 1i				
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
b If "Yes," enter the amount of any tax incurred under section 4912				
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
Part III-A Complete if the organization is exempt under section 501(c)(4), section 5	501(c)(5)	, or sec	tion	
501(c)(6).				
			Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		. 1		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		. 2		
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the p		3		
Part III-B Complete if the organization is exempt under section 501(c)(4), section 504(a)(6) and if a result is a result in the control of th		-		0 :-
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "N answered "Yes."	o" OR (b	) Part I	II-A, IIne	3, IS
1 Dues, assessments and similar amounts from members		. 1		
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political				
expenses for which the section 527(f) tax was paid).				
a Current year				
b Carryover from last year				
c Total				
		3		
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess				
does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and polit expenditure next year?	cai	4		
Expenditure next year?  Taxable amount of lobbying and political expenditures. See instructions		. 5		
Part IV Supplemental Information		.   5		
rovide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list	·)· Part II-A	lines 1 a	nd 2 (See	
istructions); and Part II-B, line 1. Also, complete this part for any additional information.	,,,		(000	
ART II-A:				
HE ACTORS FUND DID NOT ENGAGE IN ANY LOBBYING ACTIVITIES IN CALENDER YEAR				
021. THE ORGANIZATION IS SOLELY FILING A SCHEDULE C BECAUSE IT PREVIOUSLY				
ADE THE 501(H) LOBBYING ELECTION AND IS REQUIRED TO FILE THE SCHEDULE C				
ADE THE 501(H) LOBBYING ELECTION AND IS REQUIRED TO FILE THE SCHEDULE C				

Schedule C (Form 990) 2021

#### **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

Inspection

Name of the organization

THE ACTORS' FUND OF AMERICA

**Employer identification number** 13-1635251

Par	t I Organizations Maintaining Donor Advised Funds or	r Other Similar Fund	s or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line 6.		
	(a) D	onor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in writing that the	ne assets held in donor adv	ised funds
	are the organization's property, subject to the organization's exclusive legal	al control?	Yes No
6	Did the organization inform all grantees, donors, and donor advisors in writering advisors in writering and donor advisors in	ting that grant funds can b	e used only
	for charitable purposes and not for the benefit of the donor or donor advis-	or, or for any other purpose	e conferring
_	impermissible private benefit?		
Par	t II Conservation Easements. Complete if the organization and	swered "Yes" on Form 990	, Part IV, line 7.
1	Purpose(s) of conservation easements held by the organization (check all t	that apply).	
	Preservation of land for public use (for example, recreation or educa	tion) Preservation	of a historically important land area
	Protection of natural habitat	Preservation	of a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualified conservation.	tion contribution in the forn	
	day of the tax year.		Held at the End of the Tax Year
_	Total number of conservation easements		
b			
С	Number of conservation easements on a certified historic structure include		
d	Number of conservation easements included in (c) acquired after 7/25/06,		I I
_	listed in the National Register		
3	Number of conservation easements modified, transferred, released, exting	juished, or terminated by th	ne organization during the tax
	year ▶		
4	Number of states where property subject to conservation easement is local		_
5	Does the organization have a written policy regarding the periodic monitor		
6		iolations and enforcing on	
6	Staff and volunteer hours devoted to monitoring, inspecting, handling of vi	lolations, and emorcing col	iservation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handling of violation	one and onforcing consorv	vation assembnts during the year
′	\$\\$\$ \$\$ \$\$	ons, and emorcing conserv	ation easements during the year
8	Does each conservation easement reported on line 2(d) above satisfy the r	requirements of section 170	O(b)(4)(R)(i)
Ŭ	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation easements		
•	balance sheet, and include, if applicable, the text of the footnote to the org	•	
	organization's accounting for conservation easements.	<b>9-</b>	
Par	t III Organizations Maintaining Collections of Art, Histo	rical Treasures, or C	Other Similar Assets.
	Complete if the organization answered "Yes" on Form 990, Part IV,	line 8.	
1a	If the organization elected, as permitted under FASB ASC 958, not to repo	ort in its revenue statement	and balance sheet works
	of art, historical treasures, or other similar assets held for public exhibition	, education, or research in	furtherance of public
	service, provide in Part XIII the text of the footnote to its financial statemer	nts that describes these ite	ms.
b	If the organization elected, as permitted under FASB ASC 958, to report in	n its revenue statement and	balance sheet works of
	art, historical treasures, or other similar assets held for public exhibition, ea	ducation, or research in fur	therance of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		<b>&gt;</b> \$
	(ii) Assets included in Form 990, Part X		
2	If the organization received or held works of art, historical treasures, or oth		
	the following amounts required to be reported under FASB ASC 958 relations		
а	Revenue included on Form 990, Part VIII, line 1		<b>&gt;</b> \$
<u>b</u>	Assets included in Form 990, Part X		
	For Paperwork Reduction Act Notice, see the Instructions for Form 99		Schedule D (Form 990) 2021

Pai	rt III Organizations Maintaining C	ollections of Ar	t, Historical Tre	asures, or Ot	her S	imilar .	Assets	(contin	nued)	uge
3	Using the organization's acquisition, accession	on, and other records	s, check any of the f	following that mal	ke sign	ificant us	e of its			
	collection items (check all that apply):									
а	Public exhibition	d	Loan or exc	hange program						
b	Scholarly research	е	Other							
С	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explain	how they further th	ne organization's	exempt	t purpose	e in Part	XIII.		
5	During the year, did the organization solicit o	r receive donations o	of art, historical treas	sures, or other sin	nilar as	sets				
	to be sold to raise funds rather than to be ma							Yes		No
Pai	t IV Escrow and Custodial Arrang	gements. Comple	ete if the organizatio	n answered "Yes	on Fo	orm 990,	Part IV, I	ine 9, or		
	reported an amount on Form 990, Par	t X, line 21.								
1a	Is the organization an agent, trustee, custodi	an or other intermed	ary for contributions	s or other assets	not inc	luded		_		_
	on Form 990, Part X?						$\square$	Yes	X	No
b	If "Yes," explain the arrangement in Part XIII									
								Amoun	t	
С	Beginning balance					1c				
d	Additions during the year					1d				
е	Distributions during the year					1e				
f	Ending balance					1f				
2a	Did the organization include an amount on Fo	orm 990, Part X, line	21, for escrow or cu	ustodial account l	iability?	?	Х	Yes		No
_	If "Yes," explain the arrangement in Part XIII.								X	
Pai	rt V Endowment Funds. Complete i									
		(a) Current year	(b) Prior year	(c) Two years ba		) Three ye				
	Beginning of year balance	17,822,653.	17,738,882.	<b>†</b>			4,554.		339,	
b	Contributions	7,500.	10,000.				1,713.		581,	
С	Net investment earnings, gains, and losses	2,084,662.	824,159.	2,912,13	0.	-67	0,414.	1	762,	242.
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs	0.	750,388.	649,70	9.	62	7,894.		478,	833.
f	Administrative expenses									
g	End of year balance	19,914,815.	17,822,653.	17,738,88	2.	14,92	7,959.	15	204,	554.
2	Provide the estimated percentage of the curr	•	e (line 1g, column (a)	)) held as:						
а	Board designated or quasi-endowment	24.3820	_%							
b	Permanent endowment > 75.6180	%								
С	Term endowment	%								
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.								
3а	Are there endowment funds not in the posses	ssion of the organiza	tion that are held ar	nd administered for	or the c	organizati	ion			
	by:								Yes	No
	(i) Unrelated organizations							3a(i)		Х
	(ii) Related organizations							3a(ii)		Х
b	If "Yes" on line 3a(ii), are the related organiza							3b		
4	Describe in Part XIII the intended uses of the		wment funds.							
Pai	t VI Land, Buildings, and Equipm									
	Complete if the organization answered		1	i						
	Description of property	(a) Cost or o basis (investn	, ,	or other (other)	-	umulated eciation		( <b>d</b> ) Boo	k valu	е
1a	Land			100,000.					100,	000.
	Buildings		54	,642,571.	19	,249,2	17.	35	393,	354.
	Leasehold improvements		4	,832,298.	2	2,270,4	84.	2	561,	814.
d	Equipment	II		,915,947.		,439,1			476,	788.
е	Other		5	,641,630.	3	,868,3	38.	1	773,	292.
	I. Add lines 1a through 1e. (Column (d) must e		X. column (B). line 1	0c.)	<u></u>			40	305,	248.
			· · · · · · · · · · · · · · · · · · ·	,			chedule	D (Forn	990)	2021

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Part VII Investments - Other Securities.			, aga
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 e	end-of-year market value
(1) Financial derivatives	, ,		•
(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, col. (B) line 12.) ► Part VIII Investments - Program Related.			
	5 000 D 1 N 1 1 1	44 O E 000 D IV II 40	
Complete if the organization answered "Yes"			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or e	end-of-year market value
(1) FRIEDMAN RESIDENCE	17,673,447.	END-OF-YEAR MARKET VALUE	
(2) PALM VIEW HOUSING	4,423,861.	END-OF-YEAR MARKET VALUE	
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)	22,097,308.		
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)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)	. 45\		
Total. (Column (b) must equal Form 990, Part X, col. (B) lin  Part X Other Liabilities.	e 10.)		
Complete if the organization answered "Yes"	on Form 000 Doct IV line	11e or 11f See Form 000 Bort V line	25
(a) Description of liability	on Form 330, Fait IV, IIIle	TIO OF THE OCCUPANT ASO, PAREA, IIIIE	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			F 442 000
(2) POST RETIREMENT BENEFITS OBLIGATION			5,443,283.
(3) DEFERRED RENT			3,078,579.
(4) ANNUITY PAYMENT LIABILITY			1,932,105.
(5) MISCELLANEOUS			1,269,810.
(6)			
(7)			
(8)			
(6)		<u> </u>	

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 ....

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11,723,777.

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

rai	t XI Reconciliation of Revenue per Audited Financial Sta	itements with Reven	ue per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, I	ine 12a.		
1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)			
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 1		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b			
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12	<u> </u>	5	
Pai	T XII Reconciliation of Expenses per Audited Financial St	=	nses per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, I			
1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1		
а	Donated services and use of facilities	I I		
b	Prior year adjustments	2b		
С	Other losses			
d	Other (Describe in Part XIII.)	2d		
	Add lines 2a through 2d			
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1.1		
a	Investment expenses not included on Form 990, Part VIII, line 7b			
b	Other (Describe in Part XIII.)		40	
	Add lines 4a and 4b			
Par	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line t XIII Supplemental Information.	<u> 18.)</u>	5	
	Cappionicinal information			
	do the descriptions required for Part II lines 3. 5, and 0: Part III lines 1a and	1: Part IV lines 1h and 2h:	Dart V line A: Dart V line 2: Dart VI	
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a		Part V, line 4; Part X, line 2; Part XI,	
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a		Part V, line 4; Part X, line 2; Part XI,	
			Part V, line 4; Part X, line 2; Part XI,	
lines			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 a		Part V, line 4; Part X, line 2; Part XI,	
PART	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:		Part V, line 4; Part X, line 2; Part XI,	
PART	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:	any additional information.	Part V, line 4; Part X, line 2; Part XI,	
PART THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:	any additional information.  NDS ENTRUSTED	Part V, line 4; Part X, line 2; Part XI,	
PART THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FU	any additional information.  NDS ENTRUSTED	Part V, line 4; Part X, line 2; Part XI,	
PART THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FU	NDS ENTRUSTED	Part V, line 4; Part X, line 2; Part XI,	
PART THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER	NDS ENTRUSTED	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER	ANY Additional information.  NDS ENTRUSTED  S FOR  S PURSUANT TO	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE	ANY Additional information.  NDS ENTRUSTED  S FOR  S PURSUANT TO	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE OF THE S	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE OF THE RESPECTIVE BENEFICIARIES	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE OF THE S	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNDER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE FUNDS TO THE ESTATE OF THE RESPECTIVE BENEFICIARIES  FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FURTHER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE OF THE RESPECTIVE BENEFICIARIES	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNDER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE FUNDS TO THE ESTATE OF THE RESPECTIVE BENEFICIARIES  FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNDER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE FUNDS TO THE ESTATE OF THE RESPECTIVE BENEFICIARIES  FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNCTION OF THE ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE EFORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE EPICIARIES OR THE ESTATE OF THE RESPECTIVE BENEFICIARIES  FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE AGE OF MATURITY OR BECOMES EMANCIPATED.	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	
PART THE TO T UN-E CALI OF T BENE THE	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide a IV, LINE 2B:  ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNDER ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYER EMANCIPATED MINORS RENDERING ARTISTIC OR CREATIVE SERVICE FORNIA STATE LAW. THE ACTORS FUND HAS BEEN DESIGNATED AS THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS TO THE SERVICE FUNDS TO THE ESTATE OF THE RESPECTIVE BENEFICIARIES  FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE	ANDS ENTRUSTED  S FOR  S PURSUANT TO  THE TRUSTEE  TIPULATED  OR TRANSFERS	Part V, line 4; Part X, line 2; Part XI,	

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#### SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

#### **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply. X Mail solicitations e X Solicitation of non-government grants X Internet and email solicitations f X Solicitation of government grants b g X Special fundraising events Phone solicitations С d In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or X Yes key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? No b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (iii) Did fundraiser have custody or control of (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization contributions' listed in col. (i) LAUTMAN MASKA NEILL & COMPANY Yes No 1730 RHODE ISLAND AVENUE Х CONSULTANT 3,886,748 150,000 3,736,748. CREATIVE FUNDRAISING ADVISORS 90 DALE STREET SOUTH, ST CONSULTANT X 2,989,416 220,000 2,769,416. RESOURCE & EVENT MANAGEMENT LIMITED - 232 MADISON AVENUE CONSULTANT Х 1,131,159 140,000 991,159. CHARITY BUZZ - 437 FIFTH AVENUE, 11TH FLOOR, NEW YORK AUCTION X 7,663. 9 825 2 162 8,017,148 512 162. 7 504 986 Total List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing AL, AK, AR, CA, CO, CT, DC, FL, GA, HI, IL, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, NV, NH, NJ, NM NC, ND, OH, OK, OR, PA, RI, SC, TN, TX, UT, VA, WA, WV, WI, NY

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

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Pa	rt I		•	·		•
_		of fundraising event contributions and gro				ts greater than \$5,000.
			(a) Event #1	<b>(b)</b> Event #2	(c) Other events	(d) Total events
				ann tha Allawantha	5	(add col. (a) through
			VIRTUAL GALA (event type)	SPRING AWAKENING (event type)	(total number)	col. <b>(c)</b> )
e			(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	1,132,159.	585,399	2,578,245.	4,295,803.
Be	'	Gross receipts		,		-,,
	2	Less: Contributions	1,095,709.	300,574	2,312,010.	3,708,293.
	3	Gross income (line 1 minus line 2)	36,450.	284,825	266,235.	587,510.
	_					
	4	Cash prizes				
	5	Noncash prizes				
S		Trefrieden prizee				
ens	6	Rent/facility costs				
Direct Expenses						
ect	7	Food and beverages	22,155.	14,060	).	36,215.
ä			107 (00	100.05		240 622
	8	Entertainment Other divised and area		120,950 13,644		248,632. 103,768.
	9 10	Other direct expenses  Direct expense summary. Add lines 4 through		13,044		388,615.
		Net income summary. Subtract line 10 from li	. ,		_	198,895.
Pa						•
		\$15,000 on Form 990-EZ, line 6a.	T			
ē			(a) Bingo	(b) Pull tabs/instant	(c) Other gaming	(d) Total gaming (add
Revenue				bingo/progressive bing	0	col. (a) through col. (c))
Вè	1	Cross revenue				
_	•	Gross revenue				
'n	2	Cash prizes				
Direct Expenses						
xpe	3	Noncash prizes				
ct E						
Dire	4	Rent/facility costs				-
	5	Other direct expenses				
	<u> </u>	Other direct expenses	Yes %	Yes	% Yes %	
	6	Volunteer labor	No No	No No	No No	
	7	Direct expense summary. Add lines 2 through	5 in column (d)		<b>&gt;</b>	
		Not receive in the control of the co	Annual Programme and London (All)		_	
	8	Net gaming income summary. Subtract line 7	from line 1, column (a)		<b>P</b>	
9	Ent	ter the state(s) in which the organization condu	cts gaming activities:			
		the organization licensed to conduct gaming ac		states?		Yes No
b	If "	No," explain:				
	_					
		ere any of the organization's gaming licenses re			x year?	Yes No
D	11 "	Yes," explain:				
	_					
1000	20	J-21-21			Cala	edule G (Form 990) 2021
		1-7 1-7 1			acne acne	

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11	Does the organization conduct gaming activities with nonmembers?		Yes	☐ No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?		Yes	☐ No
13	Indicate the percentage of gaming activity conducted in:			
а	The organization's facility		13a	%
b	An outside facility	L	13b	<u>%</u>
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name			
	Address >			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	☐ No
b	o If "Yes," enter the amount of gaming revenue received by the organization 🕨 \$ and the amount	t		
	of gaming revenue retained by the third party > \$			
c	If "Yes," enter name and address of the third party:			
	Name			
	Address >			
16	Gaming manager information:			
	Name			
	Gaming manager compensation  \$			
	Description of services provided			
	☐ Director/officer ☐ Employee ☐ Independent contractor			
17	Mandatory distributions:			
	s Is the organization required under state law to make charitable distributions from the gaming proceeds to			
	retain the state gaming license?		Yes	☐ No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the	те		
	organization's own exempt activities during the tax year > \$			
Pa	TT IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); an	d Part	III, lines 9,	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.			
SCH	EDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:			
(I)	NAME OF FUNDRAISER: LAUTMAN MASKA NEILL & COMPANY			
(I)	ADDRESS OF FUNDRAISER:			
173	0 RHODE ISLAND AVENUE, NW, SUITE 301, WASHINGTON, DC 20036			
	NAME OF FUNDRAISER: CREATIVE FUNDRAISING ADVISORS			
<u>,                                    </u>	THE OF TONDMITTER, CARLITY I CARRADING ADVIDORD			
(I)	ADDRESS OF FUNDRAISER: 90 DALE STREET SOUTH, ST PAUL, MN 55102			

### 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.

2021
Open to Public Inspection

Name of the organization							Employer identification number
THE ACTORS' FU		A					13-1635251
Does the organization maintain records to criteria used to award the grants or assis     Describe in Part IV the organization's pro	o substantiate the						
Part II Grants and Other Assistance to I recipient that received more than \$					anization answered "Y	es" on Form 990, Part	t IV, line 21, for any
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
ACTORS FUND HOUSING DEVELOPMENT CORP - C/O THE ACTORS FUND, 729 SEVENTH AVENUE - NEW YORK, NY							
10019	80-0522071	501(C)(3)	932,852.	0.			HOUSING SUBSIDY
2 Enter total number of section 501(c)(3) ar 3 Enter total number of other organizations	-	-	ne line 1 table				

Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed.	. Complete if the	e organization answe	ered "Yes" on Form 9	990, Part IV, line 22.	1 - 25 -
(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
COVID-19 AND OTHER FINANCIAL ASSISTANCE	4624	7,189,205.	0.		
Part IV Supplemental Information. Provide the information red	uired in Part I, lin	e 2; Part III, column	(b); and any other ac	dditional information.	
PART I, LINE 2:					
THE ACTORS FUND HAS IMPLEMENTED SEVERAL PROTOCOLS	IN PLACE TO E	ENSURE THAT			
ALL GRANT RECIPIENTS USE THE FUNDS IN THE MANNER IN	NTENDED:				
1. IT IS THE POLICY OF THE ACTORS FUND THAT IT WIL	L MAKE THE GE	RANT DIRECTLY			
PAYABLE TO THE SERVICE PROVIDER, THEREBY ENSURING	THAT THE REQU	JESTED BILLS			
ARE "TIMELY PAID".					
2. ON AN EXCEPTIONAL BASIS, GRANTS MAY BE MADE PAY.	ABLE TO AN IN	NDIVIDUAL.			
WHEN THIS OCCURS, THE GRANTEE MUST PROVIDE PROOF T	HAT THE GRANT	WAS USED			
FOR THE REQUESTED BILL I.E.; THE GRANTEE MUST PROV	IDE A RENT RE	CEIPT			

Schedule I (Form 990)

# **SCHEDULE J** (Form 990)

**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

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

Employer identification number THE ACTORS' FUND OF AMERICA 13-1635251

Pa	art I Questions Regarding Compensation			
			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel  X Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments  X Health or social club dues or initiation fees			
	Discretionary spending account 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	1b		х
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?	2	Х	
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.			
	X Compensation committee			
	X Independent compensation consultant X Compensation survey or study			
	Form 990 of other organizations  X 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:			
а	Receive a severance payment or change-of-control payment?	4a		Х
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	Х	
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		Х
	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:			
	The organization?	5a		X
b	Any related organization?	5b		Х
	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:			
	The organization?	6a		X
b	Any related organization?	6b		Х
	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		37	
	not described on lines 5 and 6? If "Yes," describe in Part III	7	Х	
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	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		1

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

Schedule J (Form 990) 2021

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.

	(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)		
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	incentive reportable				reported as deferred on prior Form 990	
(1) JOSEPH BENINCASA	(i)	432,394.	30,000.	103,415.	178,181.	30,819.	774,809.	0.	
PRESIDENT & CEO (NON-VOTING)	(ii)	0.	0.	0.	0.	0.	0.	0.	
(2) BARBARA DAVIS	(i)	324,709.	16,000.	24,333.	57,852.	32,191.	455,085.	0.	
COO & ASSISTANT SECRETARY	(ii)	0.	0.	0.	0.	0.	0.	0.	
(3) CONNIE YOO	(i)	267,788.	9,000.	31,647.	46,669.	34,991.	390,095.	0.	
CHIEF FINANCIAL OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.	
(4) JORDAN STROHL	(i)	212,152.	10,000.	43,394.	53,888.	44,057.	363,491.	0.	
ADMINISTRATOR	(ii)	0.	0.	0.	0.	0.	0.	0.	
(5) THOMAS EXTON	(i)	246,360.	9,000.	18,000.	40,134.	33,195.	346,689.	0.	
CHIEF ADVANCEMENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.	
(6) KEITH MCNUTT	(i)	194,937.	0.	22,502.	30,692.	35,017.	283,148.	0.	
EXECUTIVE DIRECTOR, WESTERN REGION	(ii)	0.	0.	0.	0.	0.	0.	0.	
(7) TAMAR SHAPIRO	(i)	152,854.	0.	8,538.	23,602.	46,585.	231,579.	0.	
DIR. OF SOCIAL SRVCS, NAT'L	(ii)	0.	0.	0.	0.	0.	0.	0.	
(8) JOHN TORRES	(i)	131,678.	0.	7,475.	9,079.	39,607.	187,839.	0.	
DIRECTOR OF IT	(ii)	0.	0.	0.	0.	0.	0.	0.	
(9) KIM ENG	(i)	127,807.	0.	15,457.	14,676.	24,610.	182,550.	0.	
CONTROLLER-NJ	(ii)	0.	0.	0.	0.	0.	0.	0.	
(10) THOMAS BORCHARD	(i)	154,539.	0.	8,154.	12,368.	3,450.	178,511.	0.	
DIRECTOR OF HR AND ADMIN.	(ii)	0.	0.	0.	0.	0.	0.	0.	
(11) KAREN WANG	(i)	127,943.	0.	7,269.	10,769.	29,253.	175,234.	0.	
CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 1A:

HOUSING ALLOWANCE OR RESIDENCE FOR PERSONAL USE

FOR THE YEAR ENDING DECEMBER 31. 2021. THE PRESIDENT & CEO RECEIVED A

HOUSING ALLOWANCE THAT WAS INCLUDED IN HIS W-2.

SOCIAL CLUB DUES

THE ACTORS FUND PAYS SOCIAL CLUB DUES ON BEHALF OF THE PRESIDENT AND CEO.

THIS MEMBERSHIP IS USED FOR BUSINESS PURPOSES AND IS NOT INCLUDED IN

TAXABLE INCOME ON HIS W-2.

PART I, LINE 4B:

FOR THE YEAR ENDING DECEMBER 31, 2021, JOSEPH BENINCASA - PRESIDENT & CEO.

BARBARA DAVIS - CHIEF OPERATING OFFICER. CONNIE YOO - CHIEF FINANCIAL

OFFICER THOMAS EXTON - CHIEF ADVANCEMENT OFFICER AND JORDAN STROHL -

ADMINISTRATOR PARTICIPATED IN THE ORGANIZATION'S SUPPLEMENTAL 457(F)

NONQUALIFIED RETIREMENT PLAN. THE AMOUNTS INCLUDED FOR 2021 WERE \$136.377.

\$15,915, \$5,423, \$792, AND \$20,000. SECTION 457(F) DEFERRALS FOR THESE

INDIVIDUALS ARE REPORTED IN SCHEDULE J, PART II, COLUMN (C).

Part III   Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 7:
THE ACTORS FUND AWARDED BONUSES TO SELECTIVE STAFF REPORTED ON THE FORM
990, SCHEDULE J, PART II. ALL BONUSES WERE BASED ON MEETING OR EXCEEDING
CERTAIN OBJECTIVE PERFORMANCE METRICS. THE PRESIDENT & CEO'S BONUS WAS
APPROVED BY THE EXECUTIVE COMMITTEE. ALL OTHER BONUSES WERE AUTHORIZED BY
THE PRESIDENT & CEO WITHOUT INPUT BY THE INDIVIDUAL RECEIVING THE BONUS.

#### SCHEDULE K (Form 990)

Part I

Department of the Treasury Internal Revenue Service

### **Supplemental Information on Tax-Exempt Bonds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions,

explanations, and any additional information in Part VI.

Attach to Form 990.

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

2021
Open to Public Inspection

Name of the organization

**Bond Issues** 

THE ACTORS' FUND OF AMERICA

Employer identification number 13-1635251

(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	d (e) Issu	ie price	(f) Description of purpose		(f) Description of purp		(f) Description of purpose		(g) De	Defeased <b>(h)</b> On behalf of issuer			If (i) Pooled financing	
								Yes	No	Yes	No	Yes	N				
NEW JERSEY ECONOMIC DEVELOPMENT																	
A AUTHORITY	22-2045817	NONE	08/04/16	25,0	00,000.	SEE PART VI			Х		Х		Х				
В																	
_C													<u> </u>				
D													<u> </u>				
Part II Proceeds			<u> </u>				ı		1								
				<b>A</b>		В	С		-		D						
1 Amount of bonds retired				2,164,138.					-								
2 Amount of bonds legally defeased				5,000,000.					-								
3 Total proceeds of issue				3,000,000.													
4 Gross proceeds in reserve funds				920,150.					+								
<ul><li>5 Capitalized interest from proceeds</li><li>6 Proceeds in refunding escrows</li></ul>				320,130.													
				400,000.													
				,													
9 Working capital expenditures from proceeds																	
10 Capital expenditures from proceeds				8,851,042.													
11 Other spent proceeds				4,828,808.													
12 Other unspent proceeds																	
13 Year of substantial completion				2018													
			Yes	No	Yes	No	Yes	No		Yes		No					
14 Were the bonds issued as part of a refunding	g issue of tax-exempt b	oonds (or,															
if issued prior to 2018, a current refunding is	ssue)?			Х													
15 Were the bonds issued as part of a refunding	g issue of taxable bond	ds (or, if															
issued prior to 2018, an advance refunding				Х							$\perp$						
16 Has the final allocation of proceeds been ma	ade?		Х								$\perp$						
17 Does the organization maintain adequate bo	ooks and records to su	pport the															
final allocation of proceeds?			Х														

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

Schedule K (Form 990) 2021

Schedule K (Form 990) 2021 THE ACTORS' FUND OF AMERICA 13-1635251 Page 2

Part III Private Rusiness Use

Par	t III Private Business Use								
			A		3	Ç			)
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No
	which owned property financed by tax-exempt bonds?		Х						
2	Are there any lease arrangements that may result in private business use of								
	bond-financed property?		Х						
3a	Are there any management or service contracts that may result in private								
	business use of bond-financed property?		Х						
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
С	Are there any research agreements that may result in private business use of								
	bond-financed property?		Х						
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other								
	outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities								
	other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a								
	result of unrelated trade or business activity carried on by your organization,								
	another section 501(c)(3) organization, or a state or local government		%		%		%		%
6	Total of lines 4 and 5		%		%		%		%
7	Does the bond issue meet the private security or payment test?		Х						
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		Х						
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or								
	disposed of		%		%		%		<u>%</u>
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations								
	sections 1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all								
	nonqualified bonds of the issue are remediated in accordance with the								
	requirements under Regulations sections 1.141-12 and 1.145-2?	Х							
Par	t IV Arbitrage								
		,	Ą		3	(	Ç		)
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?		Х						
2	If "No" to line 1, did the following apply?		_						
а	Rebate not due yet?	Х							
b	Exception to rebate?		Х						
С	No rebate due?		X						
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed		_						
3	Is the bond issue a variable rate issue?		X						

 Schedule K (Form 990) 2021
 THE ACTORS' FUND OF AMERICA
 13-1635251
 Page 3

Part IV Arbitrage (continued)								
	Α		E	3		С	Г	D
4a Has the organization or the governmental issuer entered into a qualified	Yes	No	Yes	No	Yes	No	Yes	No
hedge with respect to the bond issue?		Х						
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х						
<b>b</b> Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		Х						
7 Has the organization established written procedures to monitor the								
requirements of section 148?	X							
Part V Procedures To Undertake Corrective Action								
		A	E	3		С	Г	D
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No
of federal tax requirements are timely identified and corrected through the								
voluntary closing agreement program if self-remediation isn't available under								
applicable regulations?	X							
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedule	e K. See instr	uctions.					
SCHEDULE K, PART I, COLUMN (F) - DESCRIPTION OF PURPOSE:								
THE 2016 BOND WAS ISSUED TO PROVIDE FUNDING FOR THE RECONSTRUCTION AND								
EXPANSION OF THE ACTORS FUND HOME AS WELL AS THE REFUNDING OF PREVIOUS								
BOND ISSUES.								
SCHEDULE K, PART IV:								
THE ACTORS FUND COMMISSIONED AN ARBITRAGE REBATE CALCULATION FROM AN								
INDEPENDENT THIRD PARTY IN CALENDAR YEAR 2022. THE REBATE								
ANALYSIS/REPORT CONFIRMED THAT THERE IS NO REBATE OR YIELD RESTRICTION								
LIABILITIES FOR THE COMPUTATION PERIOD ENDING AUGUST 4, 2021 ON ITS								
EXISTING 2016 BOND.								

### **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

➤ Attach to Form 990.

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

Name of the organization THE ACTORS' FUND OF AMERICA Employer identification number 13-1635251

Par	t I Types of Property						
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of dete noncash contributi	•	ıts
1	Art - Works of art						
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household goods						
6	Cars and other vehicles						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded	Х	36	1,003,288.	FMV		
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or						
	trust interests						
12	Securities - Miscellaneous						
13	Qualified conservation contribution - Historic structures						
14	Qualified conservation contribution - Other						
15	Real estate - Residential						
16	Real estate - Commercial						
17	Real estate - Other						
18	Collectibles						
19	Food inventory						
20	Drugs and medical supplies						
21	Taxidermy						
22	Historical artifacts						
23	Scientific specimens						
24	Archeological artifacts						
25	Other • ()						
26	Other • ()						
27	Other • ()						
28	Other ()						
29	Number of Forms 8283 received by the organiz	ation during	the tax year for co	ontributions			
	for which the organization completed Form 828	3, Part V, D	onee Acknowledg	ement <b>29</b>			
					_	Yes	No
30a	During the year, did the organization receive by	contributio	n any property rep	orted in Part I, lines 1 throug	h 28, that it		
	must hold for at least three years from the date	of the initia	l contribution, and	which isn't required to be us	sed for		
	exempt purposes for the entire holding period?					30a	Х
b	If "Yes," describe the arrangement in Part II.						
31	Does the organization have a gift acceptance p	olicy that re	quires the review of	of any nonstandard contribut	ions?	31 X	
32a	Does the organization hire or use third parties of contributions?		_			32a X	
b	If "Yes," describe in Part II.						
33	If the organization didn't report an amount in co	olumn (c) for	a type of property	for which column (a) is chec	ked.		
	describe in Part II.	(0) 101	, po oi proport)	milon oblamin (a) to onec			
	accompositi are in						

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

Schedule M (Form 990) 2021

132142 11-17-21 Schedule M (Form 990) 2021

# **SCHEDULE 0** (Form 990)

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.

Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

THE ACTORS' FUND OF AMERICA

**Employer identification number** 13-1635251

GENERAL STATEMENT REGARDING IMPACT OF COVID-19:
IN MARCH 2020, THE WORLD HEALTH ORGANIZATION DECLARED COVID-19, THE
DISEASE CAUSED BY THE NOVEL CORONAVIRUS, A PANDEMIC, WHICH CONTINUES TO
SPREAD THROUGHOUT THE UNITED STATES. AS A RESULT OF THE COVID-19
PANDEMIC, BROADWAY, AND FILM AND TELEVISION, THEATER, CONCERTS, DANCE,
MUSIC AND MANY OTHER AREAS OF ENTERTAINMENT WERE SHUTDOWN. THE ACTORS
FUND HAS PARTNERED WITH OTHER ENTERTAINMENT INDUSTRY ORGANIZATIONS TO
PROVIDE EMERGENCY FINANCIAL ASSISTANCE GRANTS TO THOSE IN IMMEDIATE
FINANCIAL NEED. ADDITIONALLY, IN RESPONSE TO THE PANDEMIC, THE ACTORS
FUND INCURRED ADDITIONAL COSTS FOR TESTING, PERSONAL PROTECTIVE
EQUIPMENT, AND OTHER OPERATING COSTS ASSOCIATED WITH ENSURING EMPLOYEE
AND RESIDENT SAFETY WHILE OPERATING DURING THE PANDEMIC.
ON APRIL 20, 2020, THE ACTORS FUND (THE "BORROWER"), WAS GRANTED A LOAN
(THE "AFA LOAN") FROM TD BANK, IN THE AGGREGATE AMOUNT OF \$4,592,157,
PURSUANT TO THE SMALL BUSINESS ADMINISTRATION PAYCHECK PROTECTION
PROGRAM (THE "SBA PPP") UNDER DIVISION A, TITLE I OF THE CARES ACT,
WHICH BEARED INTEREST AT A RATE OF 1% PER ANNUM. THE ACTORS FUND USED
THE ENTIRE LOAN AMOUNT FOR QUALIFYING EXPENSES. DURING THE YEAR ENDED
DECEMBER 31, 2021, THE LOAN WAS FORGIVEN IN FULL AND RECOGNIZED AS
REVENUE.
FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
THROUGH OFFICES IN NEW YORK, LOS ANGELES, AND CHICAGO, THE FUND SERVES
EVERYONE IN FILM, THEATER, TELEVISION, MUSIC, OPERA, RADIO, AND DANCE
WITH PROGRAMS INCLUDING SOCIAL SERVICES AND EMERGENCY FINANCIAL

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

Schedule O (Form 990) 2021

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 ASSISTANCE, HEALTH CARE, AND INSURANCE COUNSELING, HOUSING, AND SECONDARY EMPLOYMENT AND TRAINING SERVICES. FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: PROGRAM ACCOMPLISHMENT 1: HUMAN SERVICES (SOCIAL SERVICES, EMPLOYMENT & TRAINING, HEALTH SERVICES AND SENIOR RESIDENTIAL CARE.) THE ACTORS FUND HUMAN SERVICES OFFER COMPREHENSIVE PROGRAMS DESIGNED TO MEET THE CRITICAL NEEDS OF ENTERTAINMENT AND PERFORMING ARTS PROFESSIONALS. IN 2021. THE ACTORS FUND HELPED MORE THAN 27,600 PEOPLE THROUGH ITS PROGRAMS AND SERVICES. SOCIAL SERVICES DUE TO THE PANDEMIC, THE ACTORS FUND HAS PARTNERED WITH OTHER ENTERTAINMENT INDUSTRY ORGANIZATIONS TO PROVIDE OVER \$6.8M IN EMERGENCY FINANCIAL ASSISTANCE TO 4,000+ INDIVIDUALS IN 2021. YOUTH SERVICES LOOKING AHEAD SUPPORTS YOUNG PERFORMERS IN DEVELOPING THE VALUES, SKILLS AND CONFIDENCE THEY NEED TO SUCCESSFULLY TRANSITION TO FULFILLING ADULT LIVES. IT SERVES YOUNG PEOPLE. THEIR PARENTS AND ALUMNI, THROUGH INDIVIDUAL AND FAMILY COUNSELING, EDUCATIONAL ASSISTANCE, LEADERSHIP DEVELOPMENT, COMMUNITY SERVICE AND SOCIAL EVENTS. AS OF 2021, 1,025 YOUNG PERFORMERS ARE ENROLLED IN THE PROGRAM. IN NEW YORK, YOUNG PERFORMERS CURRENTLY WORKING IN ENTERTAINMENT AND THEIR PARENTS HAVE ACCESS TO THE PAUL LIBIN CENTER. THE CENTER PROVIDES A SECURE HAVEN FROM THE CROWDS OF TIMES SQUARE THAT INCLUDES A COMFORTABLE AND SAFE SPACE TO CONVENE BETWEEN SCHOOL, REHEARSALS,

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 FILMING OR SHOWS. THE CAREER CENTER OUR CAREER COUNSELING, EDUCATION AND TRAINING, JOB DEVELOPMENT AND ENTREPRENEURSHIP SERVICES HELP PEOPLE FIND WORK THAT CAN BE DONE WHILE CONTINUING IN THE INDUSTRY OR WHILE DEVELOPING A NEW PROFESSIONAL DIRECTION. OFFERING CLASSES, SEMINARS, GROUPS, TUITION ASSISTANCE AND COUNSELING, THE CAREER CENTER EMPOWERS PEOPLE IN OUR COMMUNITY TO FIND FULFILLING WORK THAT COMPLEMENTS THEIR INTERESTS AND SKILLS. IN 2021 THE PROGRAM SERVED 4,430 PERFORMING ARTS AND ENTERTAINMENT PROFESSIONALS. CAREER TRANSITION FOR DANCERS AND THE DANCERS' RESOURCE THE ACTORS FUND HAS LONG SUPPORTED THE DANCE COMMUNITY IN MANAGING THE DEMANDS OF A LIFE IN DANCE. TO ASSIST DANCERS DURING AND POST-CAREER, OUR CAREER TRANSITION FOR DANCERS AND DANCERS' RESOURCE PROGRAMS HELP OUR COMMUNITY AROUND CAREER PLANNING AND TRANSITION, HEALTH, WELLNESS AND SUPPORT FOR INJURED DANCERS, EMERGENCY FINANCIAL ASSISTANCE AND SCHOLARSHIPS. IN 2021, 282 DANCERS RECEIVED SERVICES AND CAREER TRANSITION FOR DANCERS PROGRAM PROVIDED \$180,294 IN EDUCATIONAL SCHOLARSHIPS TO 85 DANCERS. HEALTH SERVICES OUR ARTISTS HEALTH INSURANCE RESOURCE CENTER PROVIDES WORKSHOPS AND SEMINARS WITH COMPREHENSIVE INFORMATION ON THE LATEST INSURANCE OPTIONS, AND HELPS INDIVIDUALS IDENTIFY AND ENROLL IN HEALTH INSURANCE COVERAGE. IN MID-2021, EVERY ARTIST INSURED CAMPAIGN WAS LAUNCHED TO SUPPORT ENTERTAINMENT COMMUNITY IN STAYING INSURED DURING THE PANDEMIC

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 CRISIS. IN 2021 5,988 PARTICIPATED IN THE PROGRAM, WITH 3,101 COMPLETING ENROLLMENT IN HEALTH INSURANCE COVERAGE. IN PARTNERSHIP WITH MOUNT SINAI HEALTH SYSTEM, THE FRIEDMAN HEALTH CENTER FOR THE PERFORMING ARTS IN TIMES SQUARE, NEW YORK CITY IS THE ONLY HEALTH CENTER IN NYC SOLELY FOCUSED ON THE PARTICULAR HEALTH CARE NEEDS OF THOSE WHO WORK IN PERFORMING ARTS AND ENTERTAINMENT. IT OFFERS PRIMARY AND SPECIALTY CARE AND ACCEPTS MOST INSURANCES PLANS, INCLUDING COMMERCIAL INSURANCES. SEVERAL MARKETPLACE/EXCHANGE PLANS. MEDICARE AND WORKERS' COMPENSATION. IN 2021, 3,957 PATIENTS WERE SERVED. FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: PROGRAM ACCOMPLISHMENT 2: THE ACTORS FUND HOME THE ACTORS FUND HOME PROVIDES RESIDENTIAL HEALTH CARE AT A 169-BED HEALTH CARE FACILITY IN ENGLEWOOD, NEW JERSEY. SKILLED NURSING, SHORT-STAY REHABILITATION, ASSISTED LIVING AND DEMENTIA CARE IS PROVIDED THERE FOR MEMBERS OF THE PERFORMING ARTS AND ENTERTAINMENT COMMUNITY. FORM 990 PART III LINE 4C PROGRAM SERVICE ACCOMPLISHMENTS: PROGRAM ACCOMPLISHMENT 3: HOUSING HOUSING IS A CRITICAL CONCERN FOR PEOPLE WHO WORK IN PERFORMING ARTS AND ENTERTAINMENT. THE ACTORS FUND WORKS TO INCREASE ACCESS TO AFFORDABLE HOUSING FOR OUR COMMUNITY. THE DOROTHY ROSS FRIEDMAN RESIDENCE, A 178-UNIT AFFORDABLE, AND SUPPORTIVE HOUSING RESIDENCE ON WEST 57TH STREET IN MANHATTAN, PROVIDES HOUSING TO SPECIAL LOW-INCOME ENTERTAINMENT PROFESSIONALS, INCLUDING

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 SENIORS, WORKING PROFESSIONALS, AND PERSONS LIVING WITH HIV/AIDS. SOCIAL SERVICES AND A VIBRANT ACTIVITIES PROGRAM HELPED RESIDENTS BUILD COMMUNITY, FOCUS ON HEALTH AND WELLNESS AND STAY ENGAGED, CREATIVE AND ACTIVE. THE PALM VIEW IS A 40 UNIT AFFORDABLE HOUSING FACILITY IN WEST HOLLYWOOD, CALIFORNIA, THAT IS AVAILABLE TO LOW-INCOME PEOPLE LIVING WITH HIV/AIDS AND SENIORS WITH DISABILITIES. THE SCHERMERHORN RESIDENCE IN DOWNTOWN BROOKLYN PROVIDES 217 UNITS OF AFFORDABLE, SUPPORTIVE HOUSING FOR LOW-INCOME PROFESSIONALS IN ENTERTAINMENT AND PERFORMING ARTS AND COMMUNITY RESIDENTS, AS WELL AS FORMERLY HOMELESS INDIVIDUALS LIVING WITH HIV/AIDS OR CHRONIC MENTAL ILLNESS. HOUSED IN THE BUILDING IS THE MARK O'DONNELL THEATER AT ACTORS FUND ARTS CENTER, A 2,000 SQ FT BLACK BOX THEATER THAT OFFERS LOW-COST REHEARSAL AND PERFORMANCE SPACE TO OVER 60 SMALL ARTS GROUPS AND INDIVIDUAL ARTISTS EACH YEAR. IN ADDITION TO OUR THREE EXISTING AFFORDABLE HOUSING RESIDENCES, OUR HOUSING RESOURCE CENTER PROVIDES ONE-ON-ONE CONSULTATIONS. ONLINE INFORMATION VIA OUR HOUSING BULLETIN BOARD AND AFFORDABLE HOUSING SEMINARS IN NEW YORK AND LOS ANGELES. FORM 990, PART VI, SECTION A, LINE 2: MANY ACTORS FUND TRUSTEES WORK IN THE ENTERTAINMENT INDUSTRY. THESE INDIVIDUALS ENTER INTO BUSINESS ARRANGEMENTS AMONG THEMSELVES. THESE RELATIONSHIPS ARE FLUID THROUGHOUT ANY GIVEN YEAR AND SO IDENTIFYING EACH AND EVERY ONE IS VERY DIFFICULT. THESE BUSINESS RELATIONSHIPS HAVE

Name of the organization **Employer identification number** THE ACTORS' FUND OF AMERICA 13-1635251 NO IMPACT ON THE ACTORS FUND'S OPERATIONS. FORM 990, PART VI, SECTION B, LINE 11B: THE FORM 990 WAS PREPARED BY AN ACCOUNTING FIRM IN CONJUNCTION WITH THE ORGANIZATION'S FINANCE DEPARTMENT. A COPY OF THE DRAFT FORM 990 WAS CIRCULATED TO THE FULL BOARD OF TRUSTEES FOR DISCUSSION AND COMMENT. EACH BOARD MEMBER WAS PROVIDED AMPLE OPPORTUNITY TO COMMENT ON THE INFORMATION CONTAINED IN THE 990 PRIOR TO ITS FILING WITH THE INTERNAL REVENUE SERVICE. FORM 990, PART VI, SECTION B, LINE 12C: THE ACTORS FUND HAS A WRITTEN CONFLICT OF INTEREST POLICY FOR KEY EMPLOYEES AND TRUSTEES. THE OFFICERS, TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED TO COMPLETE THE CONFLICT OF INTEREST POLICY FORM AND SIGN ON AN ANNUAL BASIS AT A MINIMUM, AND INFORM THE ORGANIZATION WHEN THE CONFLICT OF INTEREST CIRCUMSTANCES ARISE. FORM 990, PART VI, SECTION B, LINE 15: THE ACTORS FUND UNDERTAKES A VERY THOROUGH AND COMPREHENSIVE PROCESS TO ENSURE THAT THE COMPENSATION IT PAYS TO ITS PRESIDENT AND CEO IS COMPARABLE TO OTHER PEER INSTITUTIONS IN THE MARKET IN WHICH THE ORGANIZATION OPERATES. THE ACTORS FUND COMMISSIONS A COMPENSATION SURVEY FROM AN INDEPENDENT THIRD-PARTY EXECUTIVE COMPENSATION SPECIALIST BIENNIAL. THE COMPENSATION CONSULTANT VALIDATES THE ORGANIZATION'S COMPETITIVE POSITION WITHIN THE MARKETPLACE BY REGION, BY PEER INSTITUTION (I.E. ORGANIZATIONS WITH A SIMILAR MISSION, SIMILAR SIZE AND OPERATIONAL BUDGET). COMPENSATION FOR THE PRESIDENT AND ALL OTHER OFFICERS AND KEY EMPLOYEES REPORTED IN THE FORM 990 IS REVIEWED BY THE ACTORS' FUND'S COMPENSATION

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Name of the organization  THE ACTORS' FUND OF AMERICA	Employer identification number 13-1635251
COMMITTEE AND APPROVED BY THE EXECUTIVE COMMITTEE. THESE DECISIONS ARE	
FORMALIZED AND DOCUMENTED IN THE ORGANIZATION'S COMMITTEE MINUTES. THE	
ORGANIZATION LAST COMMISSIONED A COMPENSATION STUDY IN CALENDAR YEAR 2019.	
FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:	
AL,AR,CA,FL,GA,HI,IL,KS,KY,MA,MD,MI,MN,MS,NC,ND,NH,NJ,NM,NY,OR,PA,RI,SC,TN	
UT, VA, WV, WI	
FORM 990, PART VI, SECTION C, LINE 19:	
THE ACTORS FUND'S FORM 990 AND FINANCIAL STATEMENTS ARE POSTED ON THE	
ORGANIZATION'S WEBSITE. THE ACTORS FUND FORM 990 IS ALSO POSTED ON THE	
INTERNET AT WWW.GUIDESTAR.ORG. THE GOVERNING DOCUMENTS, CONFLICT OF	
INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST AND AT	
MANAGEMENT'S DISCRETION.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS 271,274.	
PENSION BENEFIT RELATED ACTIVITIES, OTHER THAN NET PERIODIC	
PENSION COST 1,799,701.	
WRITE-OFF OF UNCOLLECTIBLE PLEDGE -29,750.	
TOTAL TO FORM 990, PART XI, LINE 9 2,041,225.	

#### SCHEDULE R (Form 990)

# **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

Open to Public Inspection

**Employer identification number** 

13-1635251

Name of the organization

Department of the Treasury Internal Revenue Service

THE ACTORS' FUND OF AMERICA

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>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	<b>(f)</b> Direct controlling entity
ENTERTAINMENT HEALTH INSURANCE SOLUTIONS -					
83-2666535, 5757 WILLSHIRE BLVD, SUITE 4000,					
LOS ANGELES, CA 90036	INSURANCE BROKER	NEW YORK	0.	0.	N/A
ACTORS FUND PRODUCTIONS LLC - 86-3858113					
729 SEVENTH AVE, 10TH FL					
NEW YORK, NY 10019	EVENTS	DELAWARE	0.	0.	N/A
TAF HAC BUILDING LLC - 13-1635251					
5757 WILSHIRE BLVD, SUITE 400	1				
LOS ANGELES, CA 90036	HOUSING	CALIFORNIA	0.	0.	N/A
ENTERTAINMENT COMMUNITY INSURANCE SERVICES					
LLC - 87-1805081, 729 SEVENTH AVE, 10TH FL,	]				
NEW YORK, NY 10019	INSURANCE BROKER	NEW YORK	0.	0.	N/A

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>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	<b>(f)</b> Direct controlling entity	Section 5 contr enti	rolled
				501(c)(3))		Yes	No
ACTORS FUND HOUSING DEVELOPMENT CORP -							ĺ
80-0522071, 729 SEVENTH AVENUE, 10TH FLOOR,							
NEW YORK, NY 10019	HOUSING	NEW YORK	501(C)(3)	LINE 7	ACTORS FUND	х	<u> </u>
AURORA HOUSING DEVELOPMENT FUND CORP -							1
06-1401959, 729 SEVENTH AVENUE, 10TH FLOOR,							1
NEW YORK, NY 10019	DORMANT	NEW YORK	501(C)(3)	LINE 7	ACTORS FUND	х	<u> </u>
HOLLYWOOD ARTS BUILDING QALICB - 87-3343478							1
5757 WILSHIRE BLVD, SUITE 400							l
LOS ANGELES, CA 90036	HOUSING	CALIFORNIA	501(C)(3)	LINE 12B, II	ACTORS FUND	х	<u></u>
							1
							<u> </u>

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Schedule R (Form 990) 2021

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 o	ne or more related
Partill	organizations treated as a partnership during the tax year.				

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	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	Disprop	ortionate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General emanaging partner	(k) Percentage ownership

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>(b)</b> Primary activity	(c) Legal domicile (state or foreign	(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	Section 512(b)(13) controlled entity?	
		country)						Yes	No
-									
-									

### 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.					Yes	No
1 During the tax year, did the organization engage in any of the following transact	tions with one or more re	elated organizations listed	in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled e	ntity			1a		Х
<b>b</b> Gift, grant, or capital contribution to related organization(s)				1b	Х	
c Gift, grant, or capital contribution from related organization(s)				1c		Х
d Loans or loan guarantees to or for related organization(s)				1d	Х	
e Loans or loan guarantees by related organization(s)				1e		Х
f Dividends from related organization(s)				1f		Х
g Sale of assets to related organization(s)				1g		Х
h Purchase of assets from related organization(s)				1h		Х
i Exchange of assets with related organization(s)				1i		Х
j Lease of facilities, equipment, or other assets to related organization(s)				1j		Х
k Lease of facilities, equipment, or other assets from related organization(s)				1k		Х
I Performance of services or membership or fundraising solicitations for related of				11		Х
m Performance of services or membership or fundraising solicitations by related of	rganization(s)			1m		Х
n Sharing of facilities, equipment, mailing lists, or other assets with related organi	zation(s)			1n	Х	
Sharing of paid employees with related organization(s)				10	Х	
p Reimbursement paid to related organization(s) for expenses				1p		Х
q Reimbursement paid by related organization(s) for expenses				1q		Х
r Other transfer of cash or property to related organization(s)				1r		Х
s Other transfer of cash or property from related organization(s)				1s		Х
2 If the answer to any of the above is "Yes," see the instructions for information of	n who must complete th	nis line, including covered i	relationships and transaction thresholds.			
(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount in	ivolved		
(1) ACTORS FUND HOUSING DEVELOPMENT CORP	В	932,852.	FMV			
(2)						
(3)						
(4)						
(4)						
(F)						
(5)						

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.?  Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionat allocatio	Code V-UBI amount in box 2 of Schedule K-	General of managing partner?  Yes No	(k) Percentage ownership