DLN: 93493282010059 OMB No 1545-0047 Return of Organization Exempt From Income Tax 2018 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ▶ Do not enter social security numbers on this form as it may be made public Open to Public Department of the ▶ Go to www.irs.gov/Form990 for instructions and the latest information. Inspection Internal Revenue Service For the 2019 calendar year, or tax year beginning 01-01-2018 , and ending 12-31-2018 **C** Name of organization The Actors' Fund of America D Employer identification number B Check if applicable ☐ Address change 13-1635251 ☐ Name change % CONNIE YOO Doing business as ☐ Initial return ☐ Final return/terminate E Telephone number ☐ Amended return Number and street (or P O box if mail is not delivered to street address) Room/suite 729 Seventh Avenue Suite 10th FL ☐ Application pending (212) 221-7300 City or town, state or province, country, and ZIP or foreign postal code New York, NY  $\,$  10019 G Gross receipts \$ 43,376,151 F Name and address of principal officer H(a) Is this a group return for Joseph Benincasa - President □Yes ☑No subordinates? 729 Seventh Avenue 10th Flr H(b) Are all subordinates New York, NY 10019 ☐ Yes ☐No included? Tax-exempt status **☑** 501(c)(3) **☐** 501(c)( ) **◄** (Insert no ) 4947(a)(1) or If "No," attach a list (see instructions) **H(c)** Group exemption number ▶ Website: ▶ www actorsfund org L Year of formation 1882 M State of legal domicile NY K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶ Summary 1 Briefly describe the organization's mission or most significant activities The Actors Fund fosters stability and resiliency, and provides a safety net for performing arts and entertainment professionals over their Activities & Governance Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) . . . 4 38 Number of independent voting members of the governing body (Part VI, line 1b) 5 334 Total number of individuals employed in calendar year 2018 (Part V, line 2a) 164 Total number of volunteers (estimate if necessary) . . 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0 b Net unrelated business taxable income from Form 990-T, line 34 7b 202,857 **Prior Year Current Year** 22,218,482 19,590,861 8 Contributions and grants (Part VIII, line 1h) . . 9 Program service revenue (Part VIII, line 2g) . 12,264,903 14,573,682 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . 2,236,772 1,006,928 864,870 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 112,595 36,832,752 36,036,341 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) Grants and similar amounts paid (Part IX, column (A), lines 1-3) . 3,109,928 2,977,044 14 Benefits paid to or for members (Part IX, column (A), line 4) . 0 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 19,812,043 22,018,719 Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) . 315,774 283,891 b Total fundraising expenses (Part IX, column (D), line 25) ▶3,559,475 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . 11,266,684 12,756,595 34,504,429 38,036,249 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 19 Revenue less expenses Subtract line 18 from line 12 . 2,328,323 -1,999,908 Net Assets or Fund Balances **Beginning of Current Year End of Year** 20 Total assets (Part X, line 16) . 109,391,656 110,051,533 47,112,297 21 Total liabilities (Part X, line 26) . 46,421,290 62,939,236 22 Net assets or fund balances Subtract line 21 from line 20 . 62,970,366 Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge 2019-10-07 Signature of officer Sign Here CONNIE YOO CHIEF FINANCIAL OFF Type or print name and title Date Print/Type preparer's name Preparer's signature PTIN Check | If P00741490 Paid self-employed Firm's name FRANT THORNTON LLP Firm's EIN ▶ **Preparer** Use Only Firm's address ► 757 THIRD AVENUE 3RD FLOOR Phone no (212) 599-0100 NEW YORK, NY 100172013 ☑ Yes ☐ No May the IRS discuss this return with the preparer shown above? (see instructions) . For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2018) Cat No 11282Y

| Form | 990 (2018)   |                        |                  |                           |   | Page <b>2</b>          |  |  |  |  |  |  |  |
|------|--|------------------------|------------------|---------------------------|---|------------------------|--|--|--|--|--|--|--|
| Pa   | statement  | of Program Servi       | ce Accomplis     | hments                    |   |                        |  |  |  |  |  |  |  |
|      | Check if Sche  | dule O contains a resp | onse or note to  | any line in this Part III |   | 🗹                      |  |  |  |  |  |  |  |
| 1    | Briefly describe the o   | rganization's mission  |                  | •                         |   |                        |  |  |  |  |  |  |  |
|      |  |                        |                  |                           | STABILITY AND RESILIENCY AND  | PROVIDES A SAFETY NET  |  |  |  |  |  |  |  |
| FOR  | PERFORMING ARTS AN   | ID ENTERTAINMENT PI    | ROFESSIONALS     | OVER THEIR LIFESPAN       | (CONT SCH O)  |                        |  |  |  |  |  |  |  |
|      |  |                        |                  |                           |   |                        |  |  |  |  |  |  |  |
|      | Did the organization   | undertake anv signific | ant program ser  | vices during the year w   | which were not listed on  |                        |  |  |  |  |  |  |  |
|      | <del>-</del>   | , <del>-</del>         |                  |                           |   | ☐ Yes ☑ No             |  |  |  |  |  |  |  |
|      | '  | se new services on Sc  |                  |                           |   |                        |  |  |  |  |  |  |  |
| 3    | •  |                        |                  | changes in how it cond    | lucts, any program  |                        |  |  |  |  |  |  |  |
|      | Did the organization cease conducting, or make significant changes in how it conducts, any program services? |                        |                  |                           |   |                        |  |  |  |  |  |  |  |
|      | If "Yes," describe the   | se changes on Schedu   | le O             |                           |   |                        |  |  |  |  |  |  |  |
| 4    | Section 501(c)(3) and  |                        | ons are required | to report the amount      | e largest program services, as me<br>of grants and allocations to other |                        |  |  |  |  |  |  |  |
| 4a   | (Code  | ) (Expenses \$         | 15,132,284       | including grants of \$    | 0 ) (Revenue \$   | 11,835,605 )           |  |  |  |  |  |  |  |
|      | See Additional Data  |                        |                  |                           |   |                        |  |  |  |  |  |  |  |
|      | (6.1   | ) (5                   | 11.610.151       |                           | 2.455.202.) (B  | 2.475.542.)            |  |  |  |  |  |  |  |
| 4b   | (Code<br>See Additional Data   | ) (Expenses \$         | 14,618,154       | including grants of \$    | 2,155,303 ) (Revenue \$   | 2,175,513 )            |  |  |  |  |  |  |  |
|      | See Additional Data  |                        |                  |                           |   |                        |  |  |  |  |  |  |  |
| 4c   | (Code  | ) (Expenses \$         | 2,977,739        | including grants of \$    | 821,741 ) (Revenue \$   | 562,564 )              |  |  |  |  |  |  |  |
|      | See Additional Data  |                        |                  |                           |   |                        |  |  |  |  |  |  |  |
| 4d   | Other program service  | ces (Describe in Sched | •                |                           |   |                        |  |  |  |  |  |  |  |
|      | (Expenses \$   | ınc                    | luding grants of | \$                        | ) (Revenue \$   | )                      |  |  |  |  |  |  |  |
| 4e   | Total program serv   | rice expenses ▶        | 32,728,1         | .77                       |   |                        |  |  |  |  |  |  |  |
|      |  |                        |                  |                           | ·   | Form <b>990</b> (2018) |  |  |  |  |  |  |  |

| Da  | Chacklist of Baguirod Schodulas  |     |     | rage <b>3</b> |
|-----|--|-----|-----|---------------|
| rai | t 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 2  | 1   | Yes |               |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?  | 2   | Yes |               |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I   | 3   |     | No            |
| 4   | Section 501(c)(3) organizations.  Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year?  **Total **Tota | 4   | Yes |               |
| 5   | If "Yes," complete Schedule C, Part II   |     | 103 |               |
|     | If "Yes," complete Schedule C, Part III 🐕  | 5   |     | No            |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts?  If "Yes," complete Schedule D, Part I  | 6   |     | No            |
| 7   |  | 7   |     | No            |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets?  If "Yes," complete Schedule D, Part III   | 8   |     | No            |
| 9   | Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  | 9   | Yes |               |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V   | 10  | Yes |               |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX or X as applicable   | ,   |     |               |
|     | Did the organization report an amount for land, buildings, and equipment in Part X, line 10?  If "Yes," complete Schedule D, Part VI   | 11a | Yes |               |
|     | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its tota assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 2   | 11b | Yes |               |
|     | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  | 11c | Yes |               |
|     | 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 2   | 11d |     | No            |
| е   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 🕏  | 11e | Yes |               |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 2   | 11f | Yes |               |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year?  If "Yes," complete Schedule D, Parts XI and XII 2  | 12a |     | No            |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?  If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   | 12b | Yes |               |
| 13  | Is the organization a school described in section $170(b)(1)(A)(II)$ ? If "Yes," complete Schedule E   | 13  |     | No            |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a |     | No            |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV  | 14b |     | No            |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV   | 15  |     | No            |
| 16  | Did the organization report on Part IX, column (A), line 3, more than $\$5,000$ of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV   | 16  |     | No            |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I(see instructions)   | 17  | Yes |               |
| 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  | Yes |               |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III   | 19  |     | No            |
|     | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  | 20a |     | No            |
| Ь   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   | 20b |     |               |
| 21  | government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II   | 21  | Yes |               |
| 22  | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22  | Yes |               |

Part V

| Form | 990 (2018)  |     |     | Page 4 |
|------|---|-----|-----|--------|
| Pai  | t IV Checklist of Required Schedules (continued)  |     |     |        |
|      |   |     | Yes | No     |
| 23   | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>   | 23  | Yes |        |
| 24a  | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a                             | 24a | Yes |        |
| b    | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   | 24b |     | No     |
| c    | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  | 24c |     | No     |
| d    | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   | 24d |     | No     |
| 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 |     | No     |
| b    | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?  If "Yes," complete Schedule L, Part I                                      | 25b |     | No     |
| 26   | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II                                 | 26  |     | No     |
| 27   | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27  |     | No     |
| 28   | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)  |     |     |        |
| а    | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,   |     |     |        |
|      | Part IV   | 28a |     | No     |
| b    | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  | 28b |     | No     |
| С    | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  | 28c |     | No     |
| 29   | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 🐒  | 29  | Yes |        |
| 30   | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  | 30  |     | No     |
| 31   | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .  | 31  |     | No     |
| 32   | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  | 32  |     | No     |
| 33   | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I  | 33  | Yes |        |
| 34   | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1  | 34  | Yes |        |
| 35a  | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   | 35a | Yes |        |
| b    | If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2   | 35b | Yes |        |
| 36   | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2  | 36  |     | No     |
| 37   | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   | 37  |     | No     |

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note.

 ${f c}$  Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 

Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V  $\,$  .

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 in line 1a Enter -0- if not applicable

Yes

Yes

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No

38

197

0

1a

If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . . 7b Yes

Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file 7с 7d |

If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form

12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?

Note. See the instructions for additional information the organization must report on Schedule O

14a Did the organization receive any payments for indoor tanning services during the tax year? . . . . .

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.

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? If "Yes," see instructions and file Form 4720, Schedule N . . . . . .

Is the organization an educational institution subject to the section 4968 excise tax on net investment income?

**b** Gross income from other sources (Do not net amounts due or paid to other sources 

b If "Yes," enter the amount of tax-exempt interest received or accrued during the year

a Is the organization licensed to issue qualified health plans in more than one state?

which the organization is licensed to issue qualified health plans . . . . c Enter the amount of reserves on hand . . . . . . . . . . . . . . .

Enter the amount of reserves the organization is required to maintain by the states in

Section 501(c)(29) qualified nonprofit health insurance issuers.

11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders .

Nο d If "Yes," indicate the number of Forms 8282 filed during the year . . . . e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e No 7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . No If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as 7g 

Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during 8 9a Did the sponsoring organization make any taxable distributions under section 4966? . . . 9a **b** Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . . 9h Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 . . . 10a b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b

11a

11b

12b

13b

13c

7h

12a

13a

14a

14b

15

No

No

Form **990** (2018)

| Form 990 (     | 2018)  |    |  |     | Page <b>6</b> |  |  |  |  |  |  |
|----------------|--|----|--|-----|---------------|--|--|--|--|--|--|
| Part VI        | Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines   |    |  |     |               |  |  |  |  |  |  |
|                | 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions Check if Schedule O contains a response or note to any line in this Part VI |    |  |     |               |  |  |  |  |  |  |
| Section        | n A. Governing Body and Management   |    |  |     |               |  |  |  |  |  |  |
|                |  |    |  | Yes | No            |  |  |  |  |  |  |
| <b>1a</b> Ente | r the number of voting members of the governing body at the end of the tax year   1a   | 38 |  |     |               |  |  |  |  |  |  |

|     | Check if Schedule O contains a response or note to any line in this Part VI   |        |                         |            |     | ✓  |  |
|-----|---|--------|-------------------------|------------|-----|----|--|
| Se  | ction 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     | 38                      |            |     |    |  |
|     | If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O      |        |                         |            |     |    |  |
| b   | Enter the number of voting members included in line 1a, above, who are independent  | 1b     | 38                      |            |     |    |  |
| 2   | Did any officer, director, trustee, or key employee have a family relationship or a business officer, director, trustee, or key employee?   |        |                         | 2          |     | No |  |
| 3   | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . |        |                         |            |     |    |  |
| 4   | Did the organization make any significant changes to its governing documents since the  | 4      |                         | No         |     |    |  |
| 5   | Did the organization become aware during the year of a significant diversion of the organ   | 5      |                         | No         |     |    |  |
| 6   | Did the organization have members or stockholders?  | 6      |                         | No         |     |    |  |
| 7a  | Did the organization have members, stockholders, or other persons who had the power to members of the governing body?   |        |                         | 7a         |     | No |  |
| b   | Are any governance decisions of the organization reserved to (or subject to approval by) persons other than the governing body?   |        |                         | <b>7</b> b |     | No |  |
| 8   | $\mbox{\rm Did}$ the organization contemporaneously document the meetings held or written actions the following   | undert | aken during the year by |            |     |    |  |
| а   | The governing body?   |        |                         | 8a         | Yes |    |  |
| b   | Each committee with authority to act on behalf of the governing body?   |        |                         | 8b         | Yes |    |  |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who corganization's mailing address? If "Yes," provide the names and addresses in Schedule C                                  |        |                         | 9          |     | No |  |
| Se  | ction B. Policies (This Section B requests information about policies not requi   | ired b | y the Internal Revenue  | Code       | ∍.) |    |  |
|     |   |        |                         | Ü          | Yes | No |  |
| 10a | Did the organization have local chapters, branches, or affiliates?  |        | [                       | 10a        |     | No |  |

|                           | of officers, directors or trustees, or key employees to a management company or other person?  |                                       |                          | 110 |
|---------------------------|--|---------------------------------------|--------------------------|-----|
| 4                         | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? $\cdot$   | 4                                     |                          | No  |
| 5                         | Did the organization become aware during the year of a significant diversion of the organization's assets? •   | 5                                     |                          | No  |
| 6                         | Did the organization have members or stockholders?   | 6                                     |                          | No  |
| 7a                        | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   | 7a                                    |                          | No  |
| b                         | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  | 7b                                    |                          | No  |
| 8                         | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following   |                                       |                          |     |
| а                         | The governing body?  | 8a                                    | Yes                      |     |
| b                         | Each committee with authority to act on behalf of the governing body?  | 8b                                    | Yes                      |     |
| 9                         | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If "Yes," provide the names and addresses in Schedule O</i>  | 9                                     |                          | No  |
| Se                        | e Code   | e.)                                   |                          |     |
|                           |  |                                       | Yes                      | No  |
|                           |  |                                       |                          |     |
| 10a                       | Did the organization have local chapters, branches, or affiliates?   | 10a                                   |                          | No  |
|                           | Did the organization have local chapters, branches, or affiliates?   | 10a<br>10b                            |                          | No  |
| Ь                         | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,   |                                       | Yes                      | No  |
| b<br>11a                  | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the   | 10b                                   | Yes                      | No  |
| b<br>11a<br>b             | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | 10b                                   | Yes                      | No  |
| b<br>11a<br>b<br>12a      | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  | 10b                                   |                          | No  |
| b<br>11a<br>b<br>12a<br>b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  Did the organization have a written conflict of interest policy? If "No," go to line 13  Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to   | 10b<br>11a<br>12a                     | Yes                      | No  |
| b<br>11a<br>b<br>12a<br>b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  Did the organization have a written conflict of interest policy? If "No," go to line 13  Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in  | 10b<br>11a<br>12a<br>12b              | Yes                      | No  |
| b 11a b 12a b             | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  Did the organization have a written conflict of interest policy? If "No," go to line 13  Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done  | 10b<br>11a<br>12a<br>12b<br>12c       | Yes<br>Yes<br>Yes        | No  |
| b 11a b 12a b c           | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  Did the organization have a written conflict of interest policy? If "No," go to line 13  Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done  Did the organization have a written whistleblower policy?   | 10b<br>11a<br>12a<br>12b<br>12c<br>13 | Yes<br>Yes<br>Yes<br>Yes | No  |
| b 11a b 12a b c 13 14     | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  Describe in Schedule O the process, if any, used by the organization to review this Form 990  Did the organization have a written conflict of interest policy? If "No," go to line 13  Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done  Did the organization have a written whistleblower policy?  Did the organization have a written document retention and destruction policy?  Did the process for determining compensation of the following persons include a review and approval by independent | 10b<br>11a<br>12a<br>12b<br>12c<br>13 | Yes<br>Yes<br>Yes<br>Yes | No  |

| а   | The governing body?  | 8a         | Yes   |     |
|-----|--|------------|-------|-----|
| b   | Each committee with authority to act on behalf of the governing body?  | <b>8</b> b | Yes   |     |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? <i>If "Yes," provide the names and addresses in Schedule O</i>  | 9          |       | No  |
| Se  | ction B. Policies (This Section B requests information about policies not required by the Internal Revenue   | e Code     | e.)   |     |
|     |  |            | Yes   | No  |
| 10a | Did the organization have local chapters, branches, or affiliates?   | 10a        |       | No  |
| Ь   | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   | 10b        |       |     |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | 11a        | Yes   |     |
| ь   | Describe in Schedule O the process, if any, used by the organization to review this Form 990   |            |       |     |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13  | 12a        | Yes   |     |
| Ь   | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  | 12b        | Yes   |     |
| С   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   | 12c        | Yes   |     |
| 13  | Did the organization have a written whistleblower policy?  | 13         | Yes   |     |
| 14  | Did the organization have a written document retention and destruction policy?   | 14         | Yes   |     |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |            |       |     |
| а   | The organization's CEO, Executive Director, or top management official   | 15a        | Yes   |     |
| ь   | Other officers or key employees of the organization  | 15b        | Yes   |     |
|     | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)   |            |       |     |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  | 16a        |       | No  |
| 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        |       |     |
|     | ction C. Disclosure  | 100        |       |     |
| 17  | List the States with which a copy of this Form 990 is required to be filed▶  |            |       |     |
|     | CA , CO , CT , DC , FL , GA , IL , LA , MD , NC , OH , PA , VA , WA , WV   | MA,N       | V,NJ, | NY, |
| 18  | Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply   |            |       |     |
|     | ☑ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)   |            |       |     |
| 19  | Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest  |            |       |     |

|     | conflicts?   | 12b  | Yes           |                 |
|-----|--|------|---------------|-----------------|
| C   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   | 12c  | Yes           |                 |
| 13  | Did the organization have a written whistleblower policy?  | 13   | Yes           |                 |
| 14  | Did the organization have a written document retention and destruction policy?   | 14   | Yes           | _               |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |      |               |                 |
| а   | The organization's CEO, Executive Director, or top management official   | 15a  | Yes           |                 |
| Ь   | Other officers or key employees of the organization  | 15b  | Yes           |                 |
|     | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)   |      |               |                 |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  | 16a  |               | No              |
|     | 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  |               |                 |
| _Se | ction C. Disclosure  |      |               |                 |
| 17  | List the States with which a copy of this Form 990 is required to be filed CA , CO , CT , DC , FL , GA , IL , LA , MD , NC , OH , PA , VA , WA , WV  | MA,N | V , NJ ,      | NY,             |
| 18  | Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply   |      |               |                 |
|     | ☑ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)   |      |               |                 |
| 19  | Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year   |      |               |                 |
| 20  | State the name, address, and telephone number of the person who possesses the organization's books and records<br>•CONNIE YOO 729 SEVENTH AVE New York, NY 11021 (212) 221-7300  |      |               |                 |
|     |  | F    | orm <b>99</b> | <b>0</b> (2018) |

Part VII

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

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

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

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

year

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount

of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's current key employees, if any See instructions for definition of "key employee"

• List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee)

- who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
  - f 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

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

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

compensated employees, and former such persons

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

(A)

(B)

(C)

(D)

(E)

(F)

(F)

Average

hours per

than one box, unless person

week (list

is both an officer and a

from the

compensation

from related

compensation

from related

| Name and Title            | hours per<br>week (list<br>any hours<br>for related |                                   |                       |         |              |                              |        | compensation<br>from the<br>organization (W-<br>2/1099-MISC) | compensation<br>from related<br>organizations<br>(W- 2/1099- | amount of other<br>compensation<br>from the<br>organization and |
|---------------------------|---|-----------------------------------|-----------------------|---------|--------------|------------------------------|--------|--|--|---|
|                           | organizations<br>below dotted<br>line)              | Individual trustee<br>or director | Institutional Trustee | Officer | key employee | Highest compensated employee | Former | 2,1005-11150)  | MISC)  | related<br>organizations  |
| See Additional Data Table |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  |   |
|                           |   |                                   |                       |         |              |                              |        |  |  | Form <b>990</b> (2018)  |

compensation from the organization  $\blacktriangleright$  10

Part VII

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

Page 8

| Section A. Officers, D  | nectors, mustees                                      | 7, ICC 9 1                                       | <u>-1111</u>          |                 |                |   | <u> </u>           | 1030 001                         | препоис   | za zmpioyecs ,   | , 00//    | tiriacuj                                     |                                    |
|---|---|--|-----------------------|-----------------|----------------|---|--------------------|----------------------------------|---|--|-----------|--|------------------------------------|
| <b>(A)</b><br>Name and Title  | (B) Average hours per week (list any hours            | than o   | one bo                | ox, u<br>an off | t che<br>unles | neck mo<br>ess pers<br>er and a<br>tee) | son                | Repo<br>compe<br>fror<br>organiz | ( <b>D</b> ) portable pensation om the zation (W- | (E) Reportable compensation from related organizations (W- |           | Estima<br>amount c<br>compen<br>from         | ated<br>of other<br>nsation<br>the |
|   | for related<br>organizations<br>below dotted<br>line) |  | Institutional Trustwe | Officer         | key employee   | Highest compensatemployee               | Former             | 2/1099                           | 99-MISC)  | 2/1099-MISC  | )         | organization and<br>related<br>organizations |                                    |
|   |   | eeten  | Trustee               |                 | 99             | npensated                               |                    |                                  |   |  |           |  |                                    |
| See Additional Data Table   |   |  |                       |                 |                |   |                    |                                  |   |  | $\Box$    |  |                                    |
|   |   | <u> </u>   | <u> </u> '            | $\bigsqcup$     | <u> </u>       |   | <u> </u>           | <u> </u>                         |   |  | $\dashv$  |  |                                    |
|   |   | <u> </u>   | <u></u>               | $\sqcup$        | <u></u>        | +                                       | +                  | -                                |   |  | $\dashv$  |  |                                    |
|   |   | <del>                                     </del> | <del></del>           | $\vdash$        | $\vdash$       | +                                       | +                  |                                  |   |  | $\dashv$  |  |                                    |
|   |   |  | +                     | $\vdash$        | $\vdash$       |   | +                  |                                  |   |  | $\dashv$  |  |                                    |
|   |   |  |                       |                 |                |   |                    |                                  |   |  | $\exists$ |  |                                    |
|   |   |  |                       |                 | $\Box$         |   | $oxedsymbol{\Box}$ |                                  |   |  |           |  |                                    |
|   |   | <u> </u> '                                       | <u> </u>              | $\bigsqcup$     | <u> </u>       | <u> </u>                                | <u> </u>           |                                  |   | <u> </u>   | $\dashv$  |  |                                    |
|   |   |  |                       |                 | '              | <u> </u><br>▶ <u> </u>                  | <u></u> '          |                                  |   |  | 士         |  |                                    |
| c Total from continuation sheets<br>d Total (add lines 1b and 1c) .                       | •   |  |                       |                 |                | <b>▶</b>                                |                    | 2,                               | ,234,799  |  | 0         |  | 676,043                            |
| Total number of individuals (incli<br>of reportable compensation from                     | luding but not limited                                | to those   |                       |                 |                | e) who                                  | rec                | eived mo                         | re than \$1                                       | 00,000   | •         |  |                                    |
|   |   |  |                       |                 |                |   |                    |                                  |   |  | _         | Yes  | No                                 |
| Just the organization list any form line 1a? If "Yes," complete Scheool                   | ,   |  | ,                     | ,               |                | , ,                                     |                    | _                                | •   | employee on  | 3         |  | No                                 |
| For any individual listed on line 1 organization and related organization individual      | zations greater than \$                               |  |                       |                 |                |   |                    |                                  |   | n the  | 4         | Yes  |                                    |
| 5 Did any person listed on line 1a services rendered to the organiza                      |   |  |                       |                 |                |   |                    |                                  | tion or ind                                       | ıvıdual for  | 5         |  | No                                 |
| Section B. Independent Cont   |   |  |                       | <u> </u>        | _              |   | <u> </u>           |                                  |   |  |           |  |                                    |
| Complete this table for your five<br>from the organization Report co                      |   |  |                       |                 |                |   |                    |                                  |   |  | mper      | nsation<br>————                              |                                    |
|   | (A)<br>Name and business addre                        | ess  |                       | _               | _              |   | _                  |                                  |   | (B)<br>cription of services                                |           | · · · · · · · · · · · · · · · · · · ·        | nsation                            |
| C C CONSTRUCTION MGMT INC,<br>10063 SANDMEYER LANE<br>PHILADELPHIA, PA 19116              |   | _  |                       |                 |                |   |                    |                                  | CONSTRUCT   | rion   |           | 5  | 5,198,650                          |
| FUNCTIONAL PATHWAYS,<br>10133 SHERILL BLVD<br>KNOXVILLE, TN 37932                         |   |  |                       | _               | _              |   | _                  |                                  | THERAPY   |  | _         | T  | 416,067                            |
| GENESIS ELDERCARE REHABILITATION SE,<br>101 EAST STATE STREET<br>KENNETT SQUARE, PA 19348 |   |  |                       |                 |                |   |                    |                                  | REHAB THE   | ERAPY  | _         |  | 264,818                            |
| WHALEN CONSTRUCTION INC,<br>124 SIXTH AVENUE<br>PELHAM, NY 10803                          |   |  |                       |                 |                |   |                    |                                  | Construction                                      | า  |           |  | 262,668                            |
| SPIEZLE ARCHITECTURAL GROUP INC,<br>120 SANHICAN DRIVE<br>TRENTON, NJ 08618               |   |  |                       |                 |                |   |                    |                                  | ARCHITECT   | URE  |           |  | 196,637                            |
| 2 Total number of independent contr   | ractors (including but                                | r not lim  | uted '                | to th           | 1056           | listed                                  | aho                | ve) who                          | received m  | ore than \$100.00  | 00 of     | F T  |                                    |

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

| Part  |            | Statement of                                | Revenue                   |             |                        |                            |         |   |            |  | rage <b>3</b>                                |
|---|------------|---|---------------------------|-------------|------------------------|----------------------------|---------|---|------------|--|--|
|   |            | Check if Schedul                            | e O contains a            | respo       | onse or note to any    | / line in this Pa          | rt VIII |   |            |  | <u> </u>                                     |
|   |            |   |                           |             |                        | <b>(A)</b><br>Total revenu | ie      | (B)<br>Related or<br>exempt<br>function | I          | <b>(C)</b><br>Jnrelated<br>business<br>revenue | (D) Revenue excluded from tax under sections |
|   | 1a         | Federated campaig                           | ns                        | 1a          |                        |                            |         | revenue                                 |            |  | 512 - 514                                    |
| nts<br>ints   |            | Membership dues                             | Į.                        | <b>1</b> b  |                        |                            |         |   |            |  |  |
| 3ra<br>nou  |            | Fundraising events                          | L                         | 1c          | 963,756                |                            |         |   |            |  |  |
| Gifts, Grants<br>illar Amounts                            |            | Related organizatio                         | L                         | 1d          | <u> </u>               |                            |         |   |            |  |  |
| Giff<br>Ilar  |            | Government grants (c                        | L                         | 1e          | 1,658,575              |                            |         |   |            |  |  |
| S. E  |            | All other contributions                     | · L                       | 16          | 1,030,373              |                            |         |   |            |  |  |
| tior<br>sr S  | ľ          | and similar amounts n                       | ot included               | 1f          | 16,968,530             |                            |         |   |            |  |  |
| Contributions, Gifts, Grants<br>and Other Similar Amounts | g          | Noncash contribution                        | ons included              | 56          | ,222                   |                            |         |   |            |  |  |
| Cont  | h          | Total. Add lines 1a                         | -1f                       | •           | •                      | 19,590                     | ,861    |   |            |  |  |
| ı,  |            |   |                           |             | Busines                | s Code                     |         |   |            |  |  |
| Revenue   | 2a         | NET PATIENT AND RESI                        | DENT SERVICES             | REVEN       | IUE                    | 900099                     | 11,83   | 5,605                                   | 11,835,605 |  | 0 0  |
| ₽.<br>V   | b          | CONTRACT SERVICES                           |                           |             |                        | 900099                     | 2,73    | 8,077                                   | 2,738,077  |  | 0 0  |
| Program Service   | _          |   |                           |             |                        |                            |         |   |            |  |  |
| žer v   | d          |   |                           | _           |                        |                            |         |   |            |  |  |
| E   | e          |   |                           | _           |                        |                            |         |   |            |  |  |
| gra   | f          | All other program se                        | rvice revenue             |             |                        |                            |         |   |            |  |  |
| ď   | gT         | <b>Fotal.</b> Add lines 2a-2                | 2f                        |             | <b>1</b> 4,            | 573,682                    |         |   |            |  |  |
|   |            | nvestment income (i                         |                           |             | nterest, and other     |                            |         |   |            |  |  |
|   | SI         | mılar amounts) .                            |                           | •           |                        | <b>▶</b>                   | 13,882  |   |            |  | 813,882                                      |
|   |            | ncome from investm                          |                           |             |                        | <u> </u>                   | 0       |   |            |  |  |
|   | <b>5</b> R | toyalties                                   | (ı) Real                  |             | 1                      | <u> </u>                   | ٥       |   |            |  |  |
|   | 6a         | Gross rents                                 | (I) Real                  |             | (II) Personal          | $\dashv$                   |         |   |            |  |  |
|   |            |   |                           |             |                        |                            |         |   |            |  |  |
|   | b          | Less rental expenses                        |                           |             |                        |                            |         |   |            |  |  |
|   | С          | Rental income or                            |                           | 0           |                        | 0                          |         |   |            |  |  |
|   |            | (loss)                                      |                           |             |                        | $\bot$                     |         |   |            |  |  |
|   | d          | Net rental income o                         |                           |             | · · · •                |                            | 0       |   |            |  |  |
|   |            | Gross amount                                | (ı) Securit               | ies         | (II) Other             | _                          |         |   |            |  |  |
|   |            | from sales of                               | 5,0                       | 68,603      |                        |                            |         |   |            |  |  |
|   |            | assets other<br>than inventory              |                           |             |                        |                            |         |   |            |  |  |
|   | ь          | Less cost or                                |                           |             |                        | -                          |         |   |            |  |  |
|   |            | other basis and sales expenses              | 4,8                       | 75,557      |                        |                            |         |   |            |  |  |
|   | С          | Gain or (loss)                              | 1                         | 93,046      |                        |                            |         |   |            |  |  |
|   |            | Net gain or (loss) .                        |                           |             | <b></b>                | 1                          | 93,046  |   |            |  | 193,046                                      |
| đ)  |            | Gross income from f<br>(not including \$    | undraising eve<br>963,756 |             |                        |                            |         |   |            |  |  |
| Ď.  |            | contributions reporte                       | ed on line 1c)            |             |                        |                            |         |   |            |  |  |
| eve   |            | See Part IV, line 18                        |                           |             | 3,329,123<br>2,464,253 | _                          |         |   |            |  |  |
| Other Revenue   |            | Less direct expense<br>Net income or (loss) |                           | b<br>Ina ev |                        |                            | 64,870  |   |            |  | 864,870                                      |
| the   |            | Gross income from g                         |                           |             | ents •                 |                            | ,       |   |            |  |  |
| 0   |            | See Part IV, line 19                        |                           |             |                        |                            |         |   |            |  |  |
|   |            |   |                           | a           |                        | 2                          |         |   |            |  |  |
|   |            | Less direct expense<br>Net income or (loss) |                           | b           |                        | 2                          | 0       |   |            |  |  |
|   |            | Gross sales of invent                       |                           | activit     | ies <b>&gt;</b>        |                            |         |   |            |  |  |
|   |            | returns and allowand                        | ces                       |             |                        |                            |         |   |            |  |  |
|   |            |   |                           | а           |                        | 0                          |         |   |            |  |  |
|   |            | Less cost of goods s                        |                           | b           |                        | 0                          | 0       |   |            |  |  |
|   | С          | Net income or (loss) Miscellaneous          |                           | ınvent      | Business Code          |                            | 0       |   |            |  |  |
|   | 112        |   | Revenue                   |             | Busiliess Code         | $\dashv$                   |         |   |            |  |  |
|   |            | -   |                           |             |                        |                            |         |   |            |  |  |
|   | ь          |   |                           |             | •                      |                            |         |   |            |  |  |
|   | U          |   |                           |             |                        |                            |         |   |            |  |  |
|   | _          |   |                           |             |                        | +                          |         |   |            |  |  |
|   | С          |   |                           |             |                        |                            |         |   |            |  |  |
|   | _          | All abb - · · ·                             |                           |             |                        | 1                          |         |   |            |  |  |
|   |            | All other revenue .  Total. Add lines 11a   |                           |             |                        |                            |         |   |            |  |  |
|   |            |   |                           |             |                        |                            | 0       |   |            |  |  |
|   | 12         | Total revenue. See                          | Instructions              | • •         | <u> </u>               | 36,0                       | 36,341  | 14,57                                   | 73,682     |  | 0 1,871,798                                  |
|   |            |   |                           |             |                        |                            |         |   |            |  | Form <b>990</b> (2018)                       |

and 16

**b** Legal .

c Accounting .

**13** Office expenses . .

14 Information technology

**20** Interest . . . .

15 Royalties .

**17** Travel .

16 Occupancy .

23 Insurance .

4 Benefits paid to or for members

section 4958(c)(3)(B) .

**9** Other employee benefits .

10 Payroll taxes . . . . . .11 Fees for services (non-employees)

a Management . . . . .

**f** Investment management fees .

**12** Advertising and promotion . . .

. .

e Professional fundraising services See Part IV, line 17

(A) amount, list line 11g expenses on Schedule O)

18 Payments of travel or entertainment expenses for any

24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e

25 Total functional expenses. Add lines 1 through 24e
 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)

federal, state, or local public officials .

19 Conferences, conventions, and meetings .

22 Depreciation, depletion, and amortization .

21 Payments to affiliates . . . .

expenses on Schedule O )

a NURSING HOME/ASSISTED LIVING

**b** HEALTH CENTER SUBSIDY

c BAD DEBT EXPENSE

d FUNDRAISING

e All other expenses

g Other (If line 11g amount exceeds 10% of line 25, column

7 Other salaries and wages

key employees .

474,762

831,806

67,805

178,448

88,226

16,887

13,140

283,891

324,218

143,505

368,396

152,811

373,627

58,116

8,186

108,828

20,722

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45,497

3,559,475

Form 990 (2018)

604

364,806

379,710

40,808

70,260

50,336

8.491

96,785

162,896

16,502

89,872

33,509

258,315

15,385

12,846

20,707

117,953

9,416

0

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1,748,597

Part IX Statement of Functional Expenses

**3** Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15

Compensation of current officers, directors, trustees, and

6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in

8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) . . . .

| Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) |                       |  |   |                            |  |  |  |  |  |  |
|---|-----------------------|--|---|----------------------------|--|--|--|--|--|--|
| Check if Schedule O contains a response or note to any line in this Part IX   |                       |  |   |                            |  |  |  |  |  |  |
| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | ( <b>B)</b><br>Program service<br>expenses | (C)<br>Management and<br>general expenses | (D)<br>Fundraisingexpenses |  |  |  |  |  |  |
| 1 Grants and other assistance to domestic organizations and<br>domestic governments See Part IV, line 21                  | 821,741               | 821,741                                    |   |                            |  |  |  |  |  |  |
| 2 Grants and other assistance to domestic individuals See Part IV, line 22  | 2,155,303             | 2,155,303                                  |   |                            |  |  |  |  |  |  |

0

0

0

1,139,850

13,353,413

823,312

3,055,058

1,100,119

99,860

83,309

1,668,781

72,956

689,302

338,696

2,480,511

173,122

289,791

118,644

1,646,552

1,356,317

543.905

348,412

32,728,177

n

369,223

1,979,418

14,564,929

931,925

3,303,766

1,238,681

125,238

193,234

283.891

162,896

2,009,501

216,461

525,016

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0

1,147,570

3,112,453

246.623

310,823

139,955

1,873,333

1,356,317

543,905

348,412

45,497

38,036,249

399,361

0

0

| Form        | 990    | (2018)  |             |                        |                          |     | Page <b>11</b>     |
|-------------|--------|---|-------------|------------------------|--------------------------|-----|--------------------|
| Pa          | art X  | Balance Sheet   |             |                        |                          |     |                    |
|             |        | Check if Schedule O contains a response or not  | e to an     | y line in this Part IX | <u> </u>                 |     | 🗆                  |
|             |        |   |             |                        | (A)<br>Beginning of year |     | (B)<br>End of year |
|             | 1      | Cash-non-interest-bearing   |             |                        | 5,057,441                | 1   | 2,589,928          |
|             | 2      | Savings and temporary cash investments  |             | [                      | 9,429,792                | 2   | 6,078,728          |
|             | 3      | Pledges and grants receivable, net  |             |                        | 4,637,159                | 3   | 2,229,905          |
|             | 4      | Accounts receivable, net  |             | [                      | 2,342,059                | 4   | 2,037,376          |
|             | 5<br>6 | Loans and other receivables from current and for trustees, key employees, and highest compensa Part II of Schedule L  | 0           | 5                      | 0                        |     |                    |
| ts          |        | section 4958(f)(1)), persons described in section contributing employers and sponsoring organizations voluntary employees' beneficiary organizations (Part II of Schedule L | 0           | 6                      | 0                        |     |                    |
| ssets       | 7      | Notes and loans receivable, net   |             | -                      | 0                        |     | 0                  |
| As          | 8<br>9 | Inventories for sale or use   | 475,075     | 8<br>9                 | 581,436                  |     |                    |
|             | _      | Prepaid expenses and deferred charges Land, buildings, and equipment cost or other  |             | · ·                    | 410,010                  | 9   | 004,100            |
|             | IVa    | basis Complete Part VI of Schedule D  | 10a         | 61,717,844             |                          |     |                    |
|             | b      | Less accumulated depreciation   | <b>10</b> b | 20,574,291             | 34,070,852               | 10c | 41,143,553         |
|             | 11     | Investments—publicly traded securities .  |             | _                      | 23,018,204               | 11  | 19,595,837         |
|             | 12     | Investments—other securities See Part IV, line  |             |                        | 10,400,997               | 12  | 11,305,157         |
|             | 13     | Investments—program-related See Part IV, line   | 11 .        | . [                    | 17,673,447               | 13  | 21,819,047         |
|             | 14     | Intangible assets   |             | [                      | 0                        | 14  | 0                  |
|             | 15     | Other assets See Part IV, line 11   |             | [                      | 2,286,630                | 15  | 2,670,566          |
|             | 16     | Total assets.Add lines 1 through 15 (must equ   | al line 3   | 34)                    | 109,391,656              | 16  | 110,051,533        |
|             | 17     | Accounts payable and accrued expenses   |             | [                      | 4,779,439                | 17  | 6,789,926          |
|             | 18     | Grants payable  |             |                        | 0                        | 18  | 0                  |
|             | 19     | Deferred revenue  |             |                        | 719,701                  | 19  | 463,201            |
|             | 20     | Tax-exempt bond liabilities   |             |                        | 24,671,212               | 20  | 24,690,039         |
| S           | 21     | Escrow or custodial account liability Complete F  | Part IV c   | of Schedule D          | 3,434,069                | 21  | 3,587,720          |
| Liabilities | 22     | Loans and other payables to current and former key employees, highest compensated employees   |             |                        |                          |     |                    |
| jab         |        | persons Complete Part II of Schedule L  |             |                        | 0                        | 22  | 0                  |
| Γ           | 23     | Secured mortgages and notes payable to unrela   | ted thir    | d parties              | 0                        | 23  | 0                  |
|             |        |   |             |                        |                          |     |                    |

|             | 14 | Intangible assets  | 0           | 14 |     |
|-------------|----|--|-------------|----|-----|
|             | 15 | Other assets See Part IV, line 11  | 2,286,630   | 15 | 2   |
|             | 16 | Total assets.Add lines 1 through 15 (must equal line 34)                     | 109,391,656 | 16 | 110 |
|             | 17 | Accounts payable and accrued expenses  | 4,779,439   | 17 | (   |
|             | 18 | Grants payable   | 0           | 18 |     |
|             | 19 | Deferred revenue   | 719,701     | 19 |     |
|             | 20 | Tax-exempt bond liabilities  | 24,671,212  | 20 | 24  |
| ý           | 21 | Escrow or custodial account liability Complete Part IV of Schedule D         | 3,434,069   | 21 | 3   |
| <u>.e</u> . | 22 | Loans and other navables to current and former officers, directors, trustees |             |    |     |

Unsecured notes and loans payable to unrelated third parties

and other liabilities not included on lines 17 - 24)

complete lines 27 through 29, and lines 33 and 34.

Organizations that do not follow SFAS 117 (ASC 958), check here > and complete lines 30 through 34.

Capital stock or trust principal, or current funds . . .

Paid-in or capital surplus, or land, building or equipment fund .

Retained earnings, endowment, accumulated income, or other funds

Total liabilities. Add lines 17 through 25 .

Complete Part X of Schedule D

Temporarily restricted net assets

Permanently restricted net assets

Total net assets or fund balances

Total liabilities and net assets/fund balances

Unrestricted net assets

Other liabilities (including federal income tax, payables to related third parties,

Organizations that follow SFAS 117 (ASC 958), check here >  $\square$  and

24

26

27 28

29

30

31

32

33 34

Net Assets or Fund Balances

0

11.581.411

47.112.297

39.615.738

3,486,628

19,836,870

62,939,236

110,051,533

Form **990** (2018)

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31 32

33

34

12,816,869

46.421.290

35.857.389

7,625,751

19,487,226

62,970,366

109,391,656

3a

3b

No

Form 990 (2018)

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required

audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Audit Act and OMB Circular A-133?

### Additional Data

Software ID:

Software Version: EIN: 13-1635251

Name: The Actors' Fund of America

Form 990 (2018)

### Forms OOC Post III Lin

Form 990, Part III, Line 4a:
SKILLED NURSING CARE & ASSISTED LIVING FACILITY THE ACTORS FUND PROVIDES 149-BEDS OF SKILLED NURSING CARE, A SUBACUTE REHABILITATION, AND

ASSISTED LIVING FACILITY IN ENGLEWOOD, NEW JERSEY FOR MEMBERS OF THE PERFORMING ARTS AND ENTERTAINMENT COMMUNITY (SEE SCHEDULE 0)

#### Form 990, Part III, Line 4b: HUMAN SERVICES (SOCIAL SERVICES + EMPLOYMENT & TRAINING + HEALTH SERVICES) THE FUND HELPED MORE THAN 17,000 PEOPLE THROUGH ITS PROGRAMS AND SERVICES THESE COMPREHENSIVE PROGRAMS ARE DESIGNED TO MEET THE CRITICAL NEEDS OF PERFORMING ARTS AND ENTERTAINMENT PROFESSIONALS OVER THEIR

LIFESPAN (SEE SCHEDULE O)

Form 990, Part III, Line 4c: HOUSING AFFORDABLE AND SUPPORTIVE HOUSING IS A CRITICAL CONCERN FOR MANY IN THE PERFORMING ARTS AND ENTERTAINMENT INDUSTRY. THE ACTORS FUND WORKS IN MANY WAYS TO HELP ITS CONSTITUENTS FIND AND SECURE HOUSING (SEE SCHEDULE 0)

(A) (D) (B) (C) (E) (F) Name and Title Average Position (do not check more Reportable Reportable Estimated amount of other than one box, unless compensation hours per compensation person is both an officer week (list from the compensation from related any hours and a director/trustee) organization organizations from the

| !  | I dilly libura  | 1 4114 | u un                  | ccco | 717 61 | usice)                       | ,      | (14, 3,4,000         | (14, 2/4,000         | I moniture ,                                 |
|--|---|--------|-----------------------|------|--------|------------------------------|--------|----------------------|----------------------|--|
|  | for related<br>organizations<br>below dotted<br>line) |        | Institutional Trustee |      |        | Highest compensated employee | Former | (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| BRIAN STOKES MITCHELL CHAIRMAN OF THE BOARD  | 10 0  | x      |                       | x    |        |                              |        | 0                    | 0                    | 0  |
| MARC GRODMAN MD<br>SECRETARY (THROUGH 05/18) | 5 0   | x      |                       | x    |        |                              |        | 0                    | 0                    | 0  |
| LEE H PERLMAN<br>TREASURER                   | 5 0   | x      |                       | х    |        |                              |        | 0                    | 0                    | 0  |
| ANNETTE BENNING                              | 5 0   | 1 1    |                       | х    |        |                              |        | 0                    | 0                    | 0  |

| LEE H PERLMAN              | 5 0 | × | х |  | , | n |  |
|----------------------------|-----|---|---|--|---|---|--|
| TREASURER                  | 0 0 | ` | ^ |  | , | , |  |
| ANNETTE BENNING            | 5 0 | × | Х |  | 0 | 0 |  |
| VICE CHAIR (THROUGH 05/18) | 0 0 | ^ | ^ |  |   |   |  |
| PHILIP S BIRSH             | 5 0 | × | X |  | 0 | 0 |  |

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| TREASURER                  | 0 0 |     |   |  |
|----------------------------|-----|-----|---|--|
| ANNETTE BENNING            | 5 0 | ×   | ¥ |  |
| VICE CHAIR (THROUGH 05/18) | 0 0 | ^   | ^ |  |
| PHILIP S BIRSH             | 5 0 | · · | ~ |  |
| VICE CHAIR                 | 0.0 | ×   | Х |  |

and Independent Contractors

BEBE NEUWIRTH

ABBY SCHROEDER

PHILIP J SMITH

ALEC BALDWIN

JEFFREY BOLTON

VICE CHAIR

..... VICE CHAIR AND SECRETARY

TRUSTEE (THROUGH 05/18)

TRUSTEE (AS OF 05/18)

VICE CHAIR

(A) (D) (E) (B) (C) (F) Name and Title Position (do not check more Reportable Reportable Estimated Average amount of other than one box, unless compensation hours per compensation person is both an officer week (list from the from related compensation and a director/trustee) any hours organization organizations from the

|                                       | ally llours   | 1                                 | a un               | ecto | 717 (1)      | usice                        | ,      | Organization           | /in 2/4 000          | I nomine .                                   |
|---------------------------------------|---|-----------------------------------|--------------------|------|--------------|------------------------------|--------|------------------------|----------------------|--|
|                                       | for related<br>organizations<br>below dotted<br>line) | Individual trustee<br>or director | a≃tsn4 jeuotnutsuj | 101  | key employee | Highest compensated employee | Former | - (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| JOHN BREGLIO<br>TRUSTEE               | 1 0   | x                                 |                    |      |              |                              |        | 0                      | 0                    | 0  |
| JAMES J CLAFFEY JR<br>TRUSTEE         | 10  | ×                                 |                    |      |              |                              |        | 0                      | 0                    | 0  |
| NANCY COYNE<br>TRUSTEE                | 1 0   | x                                 |                    |      |              |                              |        | 0                      | 0                    | 0  |
| RICK ELICE<br>TRUSTEE (THROUGH 05/18) | 1 0   | x                                 |                    |      |              |                              |        | 0                      | 0                    | 0  |
| JANICE REALS ELLIG                    | 1 0   |                                   |                    |      |              |                              | $\neg$ | 1                      | 1                    |  |

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| TROSTEE                 |
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| RICK ELICE              |
| TRUSTEE (THROUGH 05/18) |
| JANICE REALS ELLIG      |

TRUSTEE

TRUSTEE

TERESA EYRING

ANDREW FLATT

....... **TRUSTEE** 

HAL GOLDBERG

DAVID GOODMAN

JOYCE GORDON

**TRUSTEE** 

TRUSTEE

TRUSTEE (AS OF 10/18)

and Independent Contractors

(A) (D) (B) (C) (E) (F) Name and Title Position (do not check more Reportable Reportable Estimated Average amount of other than one box, unless hours per compensation compensation person is both an officer week (list from the from related compensation and a director/trustee) any hours organization organizations from the

| 4 ·                      | Kananalakaal  |   |                       |         |     |                              |        | 1 (14, 2/4,000       | (14/ 2/1000          |  |
|--------------------------|---|---|-----------------------|---------|-----|------------------------------|--------|----------------------|----------------------|--|
|                          | for related<br>organizations<br>below dotted<br>line) |   | Hastitutional Trustee | Officer | 133 | Highest compensated employee | Former | (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| HEATHER HITCHENS TRUSTEE | 1 0   | x |                       |         |     |                              |        | 0                    | 0                    | 0  |
| MARK HOSTETTER TRUSTEE   | 1 0   | x |                       |         |     |                              |        | 0                    | 0                    | 0  |
| KATE EDELMAN JOHNSON     | 1 0   | X |                       |         |     |                              |        | 0                    | 0                    | 0  |

| MARK HOSTETTER          |     | l x |   |   |     |  | 0  |  |
|-------------------------|-----|-----|---|---|-----|--|--|--|
| TRUSTEE                 | 0 0 |     |   |   |     |  | , and the second |  |
| KATE EDELMAN JOHNSON    | 1 0 | V   |   |   |     |  |  |  |
| TRUSTEE (THROUGH 05/18) | 0 0 | _ ^ |   |   |     |  |  |  |
| SHARON KARMAZIN         | 1 0 | V   |   |   |     |  |  |  |
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and Independent Contractors

**TRUSTEE** 

**BROOKE KENNEDY** 

MICHAEL KERKER

CHRIS KEYSER

STEWART F LANE

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

PAUL LIBIN

MATTHEW LOEB

TRUSTEE (AS OF 02/18)

TRUSTEE (THROUGH 05/18)

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(A) (D) (E) (B) (C) (F) Name and Title Average Position (do not check more Reportable Reportable Estimated than one box, unless compensation amount of other hours per compensation person is both an officer week (list from the from related compensation and a director/trustee) any hours organization organizations from the

|                                      | ally flours   | anu                               | a un                  | ecti | <i>)</i> 1/ Cl | usice                        |        | Organization         | organizations        | l moniture ,                                 |
|--------------------------------------|---|-----------------------------------|-----------------------|------|----------------|------------------------------|--------|----------------------|----------------------|--|
|                                      | for related<br>organizations<br>below dotted<br>line) | Individual trustee<br>or director | Institutional Trustee |      | key employee   | Highest compensated employee | Former | (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| MARY MCCOLL<br>TRUSTEE               | 1 0   | х                                 |                       |      |                |                              |        | 0                    | 0                    | 0  |
| KEVIN MCCOLLUM<br>TRUSTEE            | 1 0   | х                                 |                       |      |                |                              |        | 0                    | 0                    | 0  |
| SAM NAPPI<br>TRUSTEE (THROUGH 05/18) | 1 0   | х                                 |                       |      |                |                              |        | 0                    | 0                    | 0  |
| JAMES L NEDERLANDER<br>TRUSTEE       | 1 0   | х                                 |                       |      |                |                              |        | 0                    | 0                    | 0  |
| RUTH NERKEN                          | 1 0   |                                   |                       |      |                |                              |        |                      |                      |  |

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| TRUSTEE (THROUGH 05/18) |
|-------------------------|
| JAMES L NEDERLANDER     |
| TRUSTEE                 |
| RUTH NERKEN             |
| TRUSTEE                 |

STANLEY NEWMAN

HAROLD PRINCE

DAVID RAMBO

CHARLOTTE ST MARTIN

......

TRUSTEE

**TRUSTEE** 

TRUSTEE

**TRUSTEE** 

TRUSTEE

KATE SHINDLE

and Independent Contractors

(A) (D) (E) (B) (C) (F) Name and Title Position (do not check more Reportable Reportable Estimated Average amount of other than one box, unless compensation hours per compensation person is both an officer week (list from the compensation from related and a director/trustee) any hours organization organizations from the

and Independent Contractors

TRUSTEE (REJOINED 05/18)

TRUSTEE (THROUGH 05/18)

PRESIDENT & CEO (NON-VOTING)

COO & ASSISTANT SECRETARY

JOSEPH BENINCASA

BARBARA DAVIS

DAVID WHITE

**BD WONG** 

TRUSTEE

|                         | arry riours   | and                               | a un                  | ecto | ,,, с        | usice,                       | ,      | Organization         | Organizacions        | nom the                                      |
|-------------------------|---|-----------------------------------|-----------------------|------|--------------|------------------------------|--------|----------------------|----------------------|--|
|                         | for related<br>organizations<br>below dotted<br>line) | individual trustee<br>or director | Institutional Trustee | 10   | Key employee | Highest compensated employee | Former | (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| DAVID STEINER           | 1 0   | Х                                 |                       |      |              |                              |        | 0                    | 0                    | 0  |
| TRUSTEE (THROUGH 05/18) | 0 0   | ^                                 |                       |      |              |                              |        |                      | 3                    |  |
| JACK TANTLEFF TRUSTEE   | 1 0   | ×                                 |                       |      |              |                              |        | 0                    | 0                    | 0  |
| TOM VIOLA TRUSTEE       | 0 0   | ×                                 |                       |      |              |                              |        | 0                    | 0                    | 0  |

|                           |     | X   |  |   |   |  | 0 | 0 |  |
|---------------------------|-----|-----|--|---|---|--|---|---|--|
| TRUSTEE                   | 0.0 |     |  |   |   |  |   |   |  |
| ROBERT WANKEL             | 1 0 |     |  |   |   |  |   |   |  |
|                           |     | X   |  |   |   |  | 0 | 0 |  |
| TRUSTEE                   | 0.0 |     |  |   |   |  |   |   |  |
| JOMARIE WARD              | 1 0 |     |  |   |   |  |   |   |  |
|                           |     | X   |  |   |   |  | 0 | 0 |  |
| TRUSTEE (Through 04/2018) | 0 0 |     |  |   |   |  |   |   |  |
| JOSEPH H WENDER           | 1 0 |     |  |   |   |  |   |   |  |
|                           |     | l x |  | l | l |  | 0 | 0 |  |
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(E) (A) (B) (C) (D) (F) Name and Title Position (do not check more Reportable Reportable Estimated Average than one box, unless amount of other hours per compensation compensation week (list person is both an officer from the from related compensation

any hours

and a director/trustee)

organization

organizations

from the

65,970

51,241

39,763

47,123

and Independent Contractors

DEPUTY DIRECTOR OF ADVANCEMENT

KIM ENG

CONTROLLER

JOHN TORRES

DIRECTOR OF IT

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees,

|   | ally flours   | ا ۱                               | a un                  | CCCC | ) / CI       | usice                        | ′      | organization         | organizations        | l lioni die .                                |
|---|---|-----------------------------------|-----------------------|------|--------------|------------------------------|--------|----------------------|----------------------|--|
|   | for related<br>organizations<br>below dotted<br>line) | Individual trustee<br>or director | Institutional Trustee |      | key employee | Highest compensated employee | Former | (W- 2/1099-<br>MISC) | (W- 2/1099-<br>MISC) | organization and<br>related<br>organizations |
| CONNIE YOO CHIEF FINANCIAL OFFICER      | 40 0  |                                   |                       | х    |              |                              |        | 244,484              | 0                    | 87,071                                       |
| THOMAS EXTON                            | 10 0<br>40 0  |                                   |                       | X    |              |                              |        | 236,228              | 0                    | 72,277                                       |
| CHIEF ADVANCEMENT OFFICER               | 0 0   |                                   |                       | ^    |              |                              |        | 230,220              | 0                    | /2,2//                                       |
| JORDAN STROHL<br>ADMINISTRATOR          | 50 0<br>0 0   |                                   |                       |      | ×            |                              |        | 212,290              | 0                    | 68,847                                       |
| KEITH MCNUTT DIRECTOR OF WESTERN REGION | 50 0  |                                   |                       |      |              | х                            |        | 185,636              | 0                    | 43,874                                       |
| TAMAR SHAPIRO                           | 35 0  |                                   |                       |      |              |                              |        |                      |                      |  |

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| KEITH MCNUTT                   | 50 0 |  |  |    |         |   |  |
|                                |      |  |  | Ιx | 185,636 | 0 |  |
| DIRECTOR OF WESTERN REGION     | 0 0  |  |  |    |         |   |  |
| TAMAR SHAPIRO                  | 35 0 |  |  |    |         |   |  |
|                                |      |  |  | Ιx | 132.851 | 0 |  |
| DIRECTOR OF SOCIAL SERVICES, N | 0.0  |  |  |    |         |   |  |

| KEITH MCNUTT                  | 30 0 |   |  | , | 105 636 | 0 |  |
|-------------------------------|------|---|--|---|---------|---|--|
| DIRECTOR OF WESTERN REGION    | 0 0  |   |  | * | 185,636 | U |  |
| TAMAR SHAPIRO                 | 35 0 |   |  | v | 132.851 | 0 |  |
| DIRECTOR OF COCIAL CERVICES N |      | l |  | ^ | 132,031 | o |  |

| DIRECTOR OF SOCIAL SERVICES, N | 0.0  |   |    | Х  |   | 132,851 | 0   |  |
|--------------------------------|------|---|----|----|---|---------|-----|--|
| SUSAN LATHAM                   | 35 0 |   |    |    |   |         |     |  |
|                                |      | l | ll | Ιx | l | 123 718 | , n |  |

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| SCHEDU<br>Form 990 o<br>990EZ)          |                                     | Com                          |                                   | Charity Staturganization is a sect<br>4947(a)(1) nonexe  | ion 501(c)(3) empt charitable   | organization or<br>trust.           |                         | 2018                         |
|---|-------------------------------------|------------------------------|-----------------------------------|--|---|-------------------------------------|-------------------------|------------------------------|
| Department of the                       |                                     |                              | ► Go to                           | www.irs.gov/Forms  | 990 for the late  | est information                     | •                       | Open to Public<br>Inspection |
| Name of the Control of the Actors' Fund | organizati                          | on                           |                                   |  |   |                                     | Employer identifi       | cation number                |
|   |                                     |                              |                                   | (41)   |   |                                     | 13-1635251              |                              |
|   |                                     |                              |                                   | <b>us</b> (All organization<br>e it is  (For lines 1 thro  |   |                                     | see instructions.       |                              |
| -                                       |                                     | •                            |                                   | ssociation of churches   |   |                                     | (A)(i).                 |                              |
| 2                                       | school des                          | cribed in <b>se</b>          | tion 170(b)(                      | 1)(A)(ii). (Attach Sch   | nedule E (Form 9  | 990 or 990-EZ))                     |                         |                              |
| 3                                       | hospital or                         | a cooperati                  | ve hospital ser                   | vice organization desci  | ribed in <b>section</b>   | 170(b)(1)(A)(                       | iii).                   |                              |
|   | medical reame, city, a              |                              | nization operat                   | ed in conjunction with   | a hospital descri   | ibed in <b>section</b> :            | 170(b)(1)(A)(iii). E    | Enter the hospital's         |
|   |                                     | ion operated                 |                                   | t of a college or unive  | rsity owned or op   | perated by a gov                    | ernmental unit descr    | ibed in <b>section 170</b>   |
| •                                       | ,, ,, ,,                            |                              | ,                                 | governmental unit de   | scribed in <b>sectio</b>  | on 170(b)(1)(A                      | ۱)(v).                  |                              |
| se                                      | ection 170                          | (b)(1)(A)(                   | <b>vi).</b> (Complete             |  |   | -                                   | ınıt or from the genei  | al public described in       |
| 8                                       | community                           | trust descr                  | ibed in <b>sectio</b> i           | 170(b)(1)(A)(vi)   | (Complete Part I  | I)                                  |                         |                              |
|   |                                     |                              |                                   | escribed in <b>170(b)(1)</b><br>ee instructions Enter  |   |                                     |                         | lege or university or a      |
| fr<br>in                                | om activitie<br>vestment ii         | es related to<br>ncome and u | ıts exempt fur<br>ınrelated busır | (1) more than 331/3%<br>actions—subject to cer<br>less taxable income (le<br>amplete Part III)       | taın exceptions,  | and (2) no more                     | than 331/3% of its s    | upport from gross            |
|   | •                                   |                              |                                   | d exclusively to test fo   | r public safety S   | See <b>section 509</b>              | (a)(4).                 |                              |
| □ m                                     | ore publicly                        | y supported                  | organizations                     | d exclusively for the be<br>described in <b>section 5</b><br>the type of supporting                  | 09(a)(1) or se  | ction 509(a)(2                      | ). See section 509(     |                              |
| a T                                     | <b>ype I.</b> A su<br>ganızatıonı   | pporting org                 | janization opei                   | ated, supervised, or co  | ontrolled by its s  | upported organi                     | zation(s), typically by |                              |
| m                                       | anagement                           | t of the supp                |                                   | pervised or controlled in ation vested in the sare and C.  |   |                                     |                         |                              |
|   |                                     |                              |                                   | supporting organizatio   |   |                                     |                         | ated with, its               |
| d Tr                                    | y <b>pe III no</b><br>Inctionally i | n-function<br>ntegrated 1    | ally integrate<br>he organizatio  | <ul> <li>d. A supporting organi<br/>n generally must satis</li> <li>rt IV, Sections A and</li> </ul> | ization operated<br>fy a distribution                                   | in connection wi<br>requirement and | th its supported orga   |                              |
| e 🗌 CI                                  | neck this be                        | ox if the org                | anızatıon recei                   | ved a written determir   | nation from the I   |                                     | pe I, Type II, Type I   | II functionally              |
|   | -                                   |                              | on-functionally<br>organizations  | integrated supporting  | organization  |                                     |                         |                              |
| <b>g</b> Provide                        | the followir                        | ng informatio                | on about the s                    | upported organization(   | s)  |                                     |                         |                              |
|   | ne of suppo<br>ganızatıon           | rted                         | (ii) EIN                          | (iii) Type of<br>organization<br>(described on lines<br>1- 10 above (see<br>instructions))           | in your governing document? monetary support other see instructions) in |                                     |                         |                              |
|   |                                     |                              |                                   |  | Yes   | No                                  |                         |                              |
|   |                                     |                              |                                   |  |   |                                     |                         |                              |
| otal                                    |                                     |                              |                                   |  |   |                                     |                         |                              |
|   | k Reducti                           | on Act Not                   | ce, see the I                     | nstructions for  | Cat No 11285  | 5F :                                | Schedule A (Form 9      | 990 or 990-EZ) 201           |

instructions

|   | (Complete only if you ch<br>III. If the organization fa   |                   |                    |                 |                 |                 | y under Part     |
|---|---|-------------------|--------------------|-----------------|-----------------|-----------------|------------------|
| - | Section A. Public Support   | ans to quanty und | der the tests list | ed below, pleas | e complete Part | 111.)           |                  |
|   | Calendar year<br>(or fiscal year beginning in) ▶  | (a) 2014          | <b>(b)</b> 2015    | (c) 2016        | (d) 2017        | (e) 2018        | (f) Total        |
| 1 | Gifts, grants, contributions, and<br>membership fees received (Do not<br>include any "unusual grant")   | 18,809,798        | 24,178,625         | 26,356,393      | 22,218,482      | 19,590,861      | 111,154,159      |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |                   |                    |                 |                 |                 | 0                |
| 3 | The value of services or facilities furnished by a governmental unit to the organization without charge   |                   |                    |                 |                 |                 | 0                |
| 4 | Total. Add lines 1 through 3  | 18,809,798        | 24,178,625         | 26,356,393      | 22,218,482      | 19,590,861      | 111,154,159      |
| 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) |                   |                    |                 |                 |                 | 1,391,054        |
| 5 | <b>Public support.</b> Subtract line 5 from line 4  |                   |                    |                 |                 |                 | 109,763,105      |
| 9 | Section B. Total Support  |                   |                    |                 |                 |                 |                  |
|   | Calendar year<br>(or fiscal year beginning in) ▶  | (a)2014           | <b>(b)</b> 2015    | (c)2016         | <b>(d)</b> 2017 | <b>(e)</b> 2018 | <b>(f)</b> ⊤otal |
| 7 | Amounts from line 4   | 18,809,798        | 24,178,625         | 26,356,393      | 22,218,482      | 19,590,861      | 111,154,159      |
| 8 | Gross income from interest,<br>dividends, payments received on  | 556 783           | 694 185            | 5/1 985         | 564 109         | 813.882         | 3 170 944        |

|    | from line 4   |            |                 |            |                 |            | , ,              |
|----|---|------------|-----------------|------------|-----------------|------------|------------------|
| S  | ection B. Total Support   |            |                 |            |                 |            |                  |
|    | Calendar year<br>(or fiscal year beginning in) ▶  | (a)2014    | <b>(b)</b> 2015 | (c)2016    | <b>(d)</b> 2017 | (e)2018    | <b>(f)</b> Total |
| 7  | Amounts from line 4   | 18,809,798 | 24,178,625      | 26,356,393 | 22,218,482      | 19,590,861 | 111,154,159      |
| 8  | Gross income from interest,<br>dividends, payments received on<br>securities loans, rents, royalties<br>and income from similar sources | 556,783    | 694,185         | 541,985    | 564,109         | 813,882    | 3,170,944        |
| 9  | Net income from unrelated<br>business activities, whether or not<br>the business is regularly carried on                                |            |                 |            |                 |            | 0                |
| 10 | Other income Do not include gain<br>or loss from the sale of capital<br>assets (Explain in Part VI )                                    | 2,306,485  | 2,033,042       | 2,217,598  | 2,142,968       | 3,329,123  | 12,029,216       |
| 11 | Total support. Add lines 7 through  |            |                 |            |                 |            | 126 354 319      |

| 9   | Net income from unrelated<br>business activities, whether or not<br>the business is regularly carried on   |                       |                                      |   |                             |           |            | 0              |
|-----|--|-----------------------|--------------------------------------|---|-----------------------------|-----------|------------|----------------|
| 10  | Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI )   | 2,306,485             | 2,033,042                            | 2,217,598                                 | 2,142,968                   | 3         | 3,329,123  | 12,029,216     |
| 11  | <b>Total support.</b> Add lines 7 through 10   |                       |                                      |   |                             |           |            | 126,354,319    |
| 12  | Gross receipts from related activities,  | etc (see instruction  | ns)                                  |   |                             | 12        |            | 50,439,724     |
| 13  | First five years. If the Form 990 is for   | or the organization's | s first, second, th                  | ird, fourth, or fifth                     | n tax year as a sec         | tion 501( | (c)(3) org | anization,     |
|     | check this box and stop here   |                       |                                      |   |                             |           | ▶ [        |                |
| S   | ection C. Computation of Publi   |                       |                                      |   |                             |           |            |                |
| 14  | Public support percentage for 2018 (Ii   | ne 6, column (f) div  | rided by line 11,                    | column (f))                               |                             | 14        |            | 86 869 %       |
| 15  | Public support percentage for 2017 Sc  | hedule A, Part II, lı | ne 14                                |   |                             | 15        |            | 86 953 %       |
| 16a | 33 1/3% support test—2018. If the  | e organization did n  | ot check the box                     | on line 13, and lir                       | ne 14 is 33 1/3% or         | r more, c | heck this  | box            |
| b   | and stop here. The organization qual 33 1/3% support test—2017. If the   |                       |                                      |   | and line 15 is 33 1         | /3% or m  | nore, chec | ▶ ☑<br>ck this |
| 17a | box and <b>stop here.</b> The organization <b>10%-facts-and-circumstances tes</b> is 10% or more, and if the organization Part VI how the organization meets | t—2018. If the org    | anızatıon dıd not<br>and-cırcumstanc | check a box on lir<br>es" test, check thi | s box and <b>stop he</b>    | re. Expla | ain        | ▶□             |
| b   | organization  10%-facts-and-circumstances te 15 is 10% or more, and if the organi Explain in Part VI how the organizati                                      | zation meets the "fa  | acts-and-circums                     | tances" test, chec                        | k this box and <b>sto</b> j | p here.   |            | <b>▶</b> □     |
|     | supported organization   |                       |                                      |   |                             |           |            | ▶□             |

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

| Р        | Support Schedule for  |                    |                           |                       |                     |                   |                 |
|----------|---|--------------------|---------------------------|-----------------------|---------------------|-------------------|-----------------|
|          | (Complete only if you c   |                    |                           |                       |                     |                   | ler Part II. If |
| - C      | the organization fails to<br>ection A. Public Support                     | quality under t    | ne tests listed           | pelow, please co      | omplete Part II.    | )                 |                 |
| 30       | Calendar year   |                    | 43.554.5                  |                       | 413.004-            |                   | (0) =           |
|          | (or fiscal year beginning in) ▶   | (a) 2014           | <b>(b)</b> 2015           | (c) 2016              | (d) 2017            | (e) 2018          | (f) Total       |
| 1        | Gifts, grants, contributions, and   |                    |                           |                       |                     |                   |                 |
|          | membership fees received (Do not include any "unusual grants")            |                    |                           |                       |                     |                   |                 |
| 2        | Gross receipts from admissions,   |                    |                           |                       |                     |                   |                 |
| _        | merchandise sold or services  |                    |                           |                       |                     |                   |                 |
|          | performed, or facilities furnished in                                     |                    |                           |                       |                     |                   |                 |
|          | any activity that is related to the                                       |                    |                           |                       |                     |                   |                 |
| _        | organization's tax-exempt purpose Gross receipts from activities that are |                    |                           |                       |                     |                   |                 |
| 3        | not an unrelated trade or business  |                    |                           |                       |                     |                   |                 |
|          | under section 513   |                    |                           |                       |                     |                   |                 |
| 4        | Tax revenues levied for the   |                    |                           |                       |                     |                   |                 |
|          | organization's benefit and either paid                                    |                    |                           |                       |                     |                   |                 |
| _        | to or expended on its behalf The value of services or facilities          |                    |                           |                       |                     |                   |                 |
| 5        | furnished by a governmental unit to                                       |                    |                           |                       |                     |                   |                 |
|          | the organization without charge   |                    |                           |                       |                     |                   |                 |
| 6        | Total. Add lines 1 through 5  |                    |                           |                       |                     |                   |                 |
| 7a       | Amounts included on lines 1, 2, and                                       |                    |                           |                       |                     |                   |                 |
| _        | 3 received from disqualified persons                                      |                    |                           |                       |                     |                   |                 |
| b        | Amounts included on lines 2 and 3 received from other than disqualified   |                    |                           |                       |                     |                   |                 |
|          | persons that exceed the greater of  |                    |                           |                       |                     |                   |                 |
|          | \$5,000 or 1% of the amount on line                                       |                    |                           |                       |                     |                   |                 |
|          | 13 for the year   |                    |                           |                       |                     |                   |                 |
| С        | Add lines 7a and 7b   |                    |                           |                       |                     |                   |                 |
| 8        | Public support. (Subtract line 7c   |                    |                           |                       |                     |                   |                 |
|          | from line 6 )   |                    |                           |                       |                     |                   |                 |
| 36       | ection B. Total Support  Calendar year                                    |                    |                           | I                     | 1                   |                   | 1               |
|          | (or fiscal year beginning in) ▶   | (a) 2014           | <b>(b)</b> 2015           | (c) 2016              | (d) 2017            | (e) 2018          | (f) Total       |
| 9        | Amounts from line 6   |                    |                           |                       |                     |                   |                 |
| 10a      | Gross income from interest,   |                    |                           |                       |                     |                   |                 |
|          | dividends, payments received on   |                    |                           |                       |                     |                   |                 |
|          | securities loans, rents, royalties and                                    |                    |                           |                       |                     |                   |                 |
| b        | income from similar sources Unrelated business taxable income             |                    |                           |                       |                     |                   |                 |
| D        | (less section 511 taxes) from   |                    |                           |                       |                     |                   |                 |
|          | businesses acquired after June 30,  |                    |                           |                       |                     |                   |                 |
|          | 1975  |                    |                           |                       |                     |                   |                 |
| C        | Add lines 10a and 10b   |                    |                           |                       |                     |                   |                 |
| 11       | Net income from unrelated business  |                    |                           |                       |                     |                   |                 |
|          | activities not included in line 10b,<br>whether or not the business is    |                    |                           |                       |                     |                   |                 |
|          | regularly carried on  |                    |                           |                       |                     |                   |                 |
| 12       |   |                    |                           |                       |                     |                   |                 |
|          | loss from the sale of capital assets                                      |                    |                           |                       |                     |                   |                 |
|          | (Explain in Part VI )   |                    |                           |                       |                     |                   |                 |
| 13       | <b>Total support.</b> (Add lines 9, 10c, 11, and 12)                      |                    |                           |                       |                     |                   |                 |
| 14       | First five years. If the Form 990 is for                                  | r the organization | ı<br>'s fırst, second, tl | nird, fourth, or fift | :h tax vear as a se | ction 501(c)(3) c | rganization.    |
|          | check this box and <b>stop here</b>                                       | ,                  | , ,                       | , ,                   | ,                   | ( ), ( )          | • □             |
| Se       | ection C. Computation of Public   | Support Perce      | ntage                     |                       |                     |                   | <u> </u>        |
| 15       | Public support percentage for 2018 (lin                                   |                    |                           | column (f))           |                     | 15                |                 |
| 16       | Public support percentage from 2017 S                                     |                    |                           |                       |                     | 16                |                 |
|          | ection D. Computation of Investi  |                    |                           |                       |                     | 1 1               |                 |
| <u> </u> | Investment income percentage for 201                                      |                    |                           | line 13, column (f    | ·))                 | 17                |                 |
| 18       | Investment income percentage from 2                                       | •                  |                           | ,(                    | ••                  | 18                |                 |
|          | 331/3% support tests—2018. If the   |                    | ·                         | on line 14 and lin    | ne 15 is more than  |                   | ne 17 is not    |
|          |   |                    |                           |                       |                     |                   | _               |
|          | more than 33 1/3%, check this box and s                                   |                    |                           |                       |                     |                   |                 |
| b        | 33 1/3% support tests—2017. If the  | -                  |                           |                       | •                   |                   | _               |
|          | not more than 33 1/3%, check this box                                     | and stop here.     | The organization          | qualifies as a publ   | icly supported org  | anization         | ▶⊔_             |
| 20       | Private foundation. If the organization                                   | on did not check a | box on line 14, 1         | .9a, or 19b, check    | this box and see    | instructions      | ▶ □             |

Schedule A (Form 990 or 990-EZ) 2018 Page 4 Part IV Supporting Organizations (Complete only if you checked a box on line 12 of Part I If you checked 12a of Part I, complete Sections A and B If you checked 12b of

Part I, complete Sections A and C If you checked 12c of Part I, complete Sections A, D, and E If you checked 12d of Part I, complete Sections A and D, and complete Part V ) Section A. All Supporting Organizations

Yes No Are all of the organization's supported organizations listed by name in the organization's governing documents? 1 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 1 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)2 Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below

3а 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 3b 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 3с Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you

checked 12a or 12b in Part I, answer (b) and (c) below 4a 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 4b supervised by or in connection with its supported organizations

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 4c Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) 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 5a

amendment to the organizing document) 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? Substitutions only. Was the substitution the result of an event beyond the organization's control?

5b 5c Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other

than (1) its supported organizations. (ii) individuals that are part of the charitable class benefited by one or more of its

6

7

8

answer line 10b below

the organization had excess business holdings)

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. 6

Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (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 or 990-EZ)

7 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes,"

complete Part I of Schedule L (Form 990 or 990-EZ)

8 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.

9a Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting

organization had an interest? If "Yes," provide detail in Part VI.

Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in

9b which the supporting organization also had an interest? If "Yes," provide detail in Part VI.

9с

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether

Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding

10a certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"

10a

10b

Schedule A (Form 990 or 990-EZ) 2018

| >cn | edule A (Form 990 or 990-E2) 2018   |             | F       | age 5 |
|-----|---|-------------|---------|-------|
| Pa  | rt 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 in (b) and (c) below, the   |             |         |       |
|     | governing body of a supported organization?   | 11a         |         |       |
| b   | A family member of a person described in (a) above?   | 11b         |         |       |
| C   | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI  | <b>11</b> c |         |       |
| S   | ection B. Type I Supporting Organizations   |             |         |       |
|     |   |             | Yes     | No    |
| 1   | Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting   | 2           |         |       |
|     | organization  | -           |         |       |
| S   | ection 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)  | 1           |         |       |
| _   | <u> </u>  |             |         |       |
|     | ection 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?  |             | 103     | -140  |
|     |   | 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s)  |             |         |       |
|     |   | 2           |         |       |
| 3   | By reason of the relationship described in (2), 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 <b>Part VI</b> the role the organization's supported organizations played in this regard  | 3           |         |       |
| S   | ection E. Type III Functionally-Integrated Supporting Organizations   |             | l       |       |
| 1   | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction)   | ions)       |         |       |
|     | The organization satisfied the Activities Test Complete line 2 below  | •           |         |       |
|     | b   |             |         |       |
|     |   |             |         |       |
|     | The organization supported a governmental entity Describe in Part VI how you supported a government entity (see   | instru      | ctions) |       |
| 2   | Activities Test Answer (a) and (b) below.   | į           | Yes     | No    |
|     | a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> 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 in (a) 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 <b>Part VI</b> 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 Answer (a) and (b) below.   | _           |         |       |
|     | a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in <b>Part VI.</b>   | 3a          |         |       |
|     | <b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in <b>Part VI.</b> the role played by the organization in this regard  | 3h          |         |       |

| Sched | lule A (Form 990 or 990-EZ) 2018   |            |                           | Page <b>6</b>                  |
|-------|--|------------|---------------------------|--------------------------------|
| Pai   | t V Type III Non-Functionally Integrated 509(a)(3) Supporting O  | rgani      | zations                   |                                |
| 1     | Check here if the organization satisfied the Integral Part Test as a qualifying truinstructions. All other Type III non-functionally integrated supporting organizations.                                |            |                           |                                |
|       | Section A - Adjusted Net Income  |            | (A) Prior Year            | (B) Current Year<br>(optional) |
| 1     | Net short-term capital gain  | 1          |                           |                                |
| 2     | Recoveries of prior-year distributions   | 2          |                           |                                |
| 3     | Other gross income (see instructions)  | 3          |                           |                                |
| 4     | Add lines 1 through 3  | 4          |                           |                                |
| 5     | Depreciation and depletion   | 5          |                           |                                |
| 6     | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6          |                           |                                |
| 7     | Other expenses (see instructions)  | 7          |                           |                                |
| 8     | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)  | 8          |                           |                                |
|       | Section B - Minimum Asset Amount   |            | (A) Prior Year            | (B) Current Year<br>(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)   | 1          |                           |                                |
| а     | Average monthly value of securities  | 1a         |                           |                                |
| b     | Average monthly cash balances  | <b>1</b> b |                           |                                |
| С     | Fair market value of other non-exempt-use assets   | 1c         |                           |                                |
| d     | Total (add lines 1a, 1b, and 1c)   | 1d         |                           |                                |
| е     | <b>Discount</b> 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 1-1/2% 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 035   | 6          |                           |                                |
| 7     | Recoveries of prior-year distributions   | 7          |                           |                                |
| 8     | Minimum Asset Amount (add line 7 to line 6)  | 8          |                           |                                |
|       | Section C - Distributable Amount   |            | _                         | Current Year                   |
| 1     | Adjusted net income for prior year (from Section A, line 8, Column A)  | 1          |                           |                                |
| 2     | Enter 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     | <b>Distributable Amount.</b> 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-functionally-instructions)   | ntegrat    | ed Type III supporting or | ganızatıon (see                |

Schedule A (Form 990 or 990-EZ) (2018)

c Remainder Subtract lines 4a and 4b from 4

5 Remaining underdistributions for years prior to 2018, if any Subtract lines 3g and 4a from line 2
If the amount is greater than zero, explain in Part VI

Remaining underdistributions for 2018 Subtract lines 3h and 4b from line 1. If the amount is greater than zero, explain in Part VI. See instructions.
 Excess distributions carryover to 2019. Add lines.

**a** Excess from 2014. . . . . **b** Excess from 2015. . . . . **c** Excess from 2016. . . . .

See instructions

d Excess from 2017.e Excess from 2018.

3<sub>j</sub> and 4c

8 Breakdown of line 7

### **Additional Data**

## Software ID:

**Software Version:** 13-1635251

Name: The Actors' Fund of America

Page 8

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)

Facts And Circumstances Test

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

• Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C

# Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

ion 527

2018

OMB No 1545-0047

DLN: 93493282010059

Open to Public Inspection

EZ)

2

5

SCHEDULE C (Form 990 or 990-

► 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.

• 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 of the organization **Employer identification number** The Actors' Fund of America 13-1635251 Complete if the organization is exempt under section 501(c) or is a section 527 organization. Part I-A Provide a description of the organization's direct and indirect political campaign activities in Part IV (see instructions for definition of "political campaign activities") 2 Political campaign activity expenditures (see instructions) 3 Volunteer hours for political campaign activities (see instructions) Complete if the organization is exempt under section 501(c)(3). Enter the amount of any excise tax incurred by the organization under section 4955 1 Enter the amount of any excise tax incurred by organization managers under section 4955 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Was a correction made? ☐ Yes □ No If "Yes," describe in Part IV Complete if the organization is exempt under section 501(c), except section 501(c)(3). Enter the amount directly expended by the filing organization for section 527 exempt function activities Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b Did the filing organization file Form 1120-POL for this year? 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV (a) Name (b) Address (c) EIN (d) Amount paid from (e) Amount of political filing organization's contributions received funds If none, enter and promptly and -0directly delivered to a separate political organization If none, enter -0-

(a) 2015

1,000,000

250,000

**(b)** 2016

1,000,000

250,000

(c) 2017

1,000,000

250,000

(d) 2018

1,000,000

250,000

Schedule C (Form 990 or 990-EZ) 2018

(e) Total

4,000,000

6,000,000

1,000,000

1,500,000

Calendar year (or fiscal year

beginning in)

Lobbying nontaxable amount

(150% of line 2a, column(e))

Total lobbying expenditures

Grassroots ceiling amount

Grassroots nontaxable amount

(150% of line 2d, column (e))

Grassroots lobbying expenditures

Lobbying ceiling amount

2a

activity

Part IV

SCHEDULE C

Return Reference

Supplemental Information

instructions), and Part II-B, line 1 Also, complete this part for any additional information

(b)

(a)

Yes No Amount During the year, did the filing organization attempt to influence foreign, national, state or local legislation, 1 including any attempt to influence public opinion on a legislative matter or referendum, through the use of Volunteers? Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? Media advertisements? Mailings to members, legislators, or the public? d Publications, or published or broadcast statements? Grants to other organizations for lobbying purposes? Direct contact with legislators, their staffs, government officials, or a legislative body? Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? Other activities? 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)? If "Yes," enter the amount of any tax incurred under section 4912 If "Yes," enter the amount of any tax incurred by organization managers under section 4912 If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6). Yes No Were substantially all (90% or more) dues received nondeductible by members? 1 1 2 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 3 Did the organization agree to carry over lobbying and political expenditures from the prior year? Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6)Part III-B and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes." 1 Dues, assessments and similar amounts from members 1 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). 2a Current year 2b b Carryover from last year 2c c Total 3 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? 4 5 5 Taxable amount of lobbying and political expenditures (see instructions)

Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, lines 1 and 2 (see

ELECTION AND IS REQUIRED TO FILE THE SCHEDULE C ACCORDINGLY

Explanation
THE ACTORS FUND DID NOT ENGAGE IN ANY LOBBYING ACTIVITIES IN CALENDER YEAR 2018 THE

ORGANIZATION IS SOLELY FILING A SCHEDULE C BECAUSE IT PREVIOUSLY MADE THE 501(H) LOBBYING

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying

efile GRAPHIC print - DO NOT PROCESS As Filed Data -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 the latest information. OMB No 1545-0047

DLN: 93493282010059

Open to Public Inspection

Name of the organization **Employer identification number** The Actors' Fund of America 13-1635251 Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b)Funds and other accounts Total number at end of year 2 Aggregate value of contributions to (during year) Aggregate value of grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7 Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Year Total number of conservation easements Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included in (a) 2c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 🕨 Number of states where property subject to conservation easement is located ▶ 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 and section 170(h)(4)(B)(II)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes

Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items (i) Revenue included on Form 990, Part VIII, line 1

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art,

(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the

following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1

the organization's accounting for conservation easements

Part III

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

Assets included in Form 990, Part X

Cat No 52283D Schedule D (Form 990) 2018

| Par        | t III        | Organizations Ma   | aintaining Collec                     | tions of Art     | , Histori               | cal Tı   | reası  | ıres, or   | Other       | Similar As    | sets (co.   | ntınued)   |           |
|------------|--------------|--|---------------------------------------|------------------|-------------------------|----------|--------|------------|-------------|---------------|-------------|------------|-----------|
| 3          |              | g the organization's acq<br>s (check all that apply)   | uisition, accession, a                | and other recor  | ds, check               | any of   | the fo | llowing t  | hat are a   | significant u | se of its c | ollection  |           |
| а          |              | Public exhibition  |                                       |                  | d                       |          | Loan   | or excha   | ange prog   | ırams         |             |            |           |
| b          |              | Scholarly research   |                                       |                  | е                       |          | Othe   | r          |             |               |             |            |           |
| С          |              | Preservation for future  | generations                           |                  |                         |          |        |            |             |               |             |            |           |
| 4          |              | Provide a description of the organization's collections and explain how they further the organization's exempt purpose in<br>Part XIII   |                                       |                  |                         |          |        |            |             |               |             |            |           |
| 5          |              | uring the year, did the organization solicit or receive donations of art, historical treasures or other similar seets to be sold to raise funds rather than to be maintained as part of the organization's collection? |                                       |                  |                         |          |        | o          |             |               |             |            |           |
| Pai        | rt <b>IV</b> | Escrow and Cust<br>Complete if the ord<br>X, line 21.  |                                       |                  | orm 990                 | , Part   | IV, lı | ine 9, or  | reporte     | ed an amou    | nt on Fo    | rm 990,    | Part      |
| 1a         |              | ie organization an agent<br>ided on Form 990, Part X   |                                       | or other interm  | ediary for              | contril  | bution | s or othe  | er assets I | not           | ☐ Yes       | ☑ N        | o         |
| b          | If "Y        | es," explain the arrange   | ment in Part XIII an                  | d complete the   | following               | table    |        |            |             | Ar            | nount       |            | _         |
| С          |              | nning balance  |                                       | ,                | ,                       |          |        | İ          | 1c          |               |             |            | _         |
| d          | Addı         | tions during the year  |                                       |                  |                         |          |        |            | 1d          |               |             |            | _         |
| e          | Dıstr        | ributions during the year  |                                       |                  |                         |          |        |            | 1e          |               |             |            | _         |
| f          | Endı         | ng balance   |                                       |                  |                         |          |        | [          | 1f          |               |             |            |           |
| 2a         | Did t        | the organization include   | an amount on Form                     | 990, Part X, lii | ne 21, for              | escrow   | or cu  | ıstodıal a | ccount lia  | bility?       | ✓ Yes       |            | 0         |
| b          |              | es," explain the arrange   |                                       |                  |                         |          |        |            |             |               | _           |            |           |
|            | rt V         | Endowment Fund   |                                       |                  |                         |          |        |            |             |               |             |            |           |
|            |              |  | · · · · · · · · · · · · · · · · · · · | (a)Current year  |                         | rıor yea |        |            | ears back   |               |             | e)Four yea | rs back   |
| <b>1</b> a | Begini       | ning of year balance .   | [                                     | 15,204,55        | 54                      | 12,339   | ,327   | 1          | 2,102,927   | 12,3          | 327,039     | 12,        | 448,865   |
| b          | Contri       | ibutions   |                                       | 1,021,7          | L3                      | 1,581    | ,818   |            |             | 3             | 91,655      |            |           |
| c          | Net ın       | vestment earnings, gair  | ns, and losses                        | -670,41          | L4                      | 1,762    | 2,242  |            | 717,058     | -1            | .91,176     |            | 453,992   |
| d          | Grant        | s or scholarships  |                                       |                  |                         |          |        |            |             |               |             |            |           |
| е          |              | expenditures for facilitie   | es                                    | 627,89           | 94                      | 478      | 3,833  |            | 480,658     | 4             | 24,591      |            | 575,818   |
| f          | Admır        | nistrative expenses .  |                                       |                  |                         |          |        |            |             |               |             |            |           |
| g          | End or       | f year balance   |                                       | 14,927,95        | 59                      | 15,204   | 1,554  | 1          | 2,339,327   | 12,1          | .02,927     | 12,        | 327,039   |
| 2          | Prov         | ide the estimated percei   | ntage of the current                  | year end balar   | ice (line 1             | g, colu  | mn (a  | )) held a  | s           |               |             |            |           |
| а          | Boar         | d designated or quasi-e  | ndowment ► 97                         | 090 %            |                         |          |        |            |             |               |             |            |           |
| b          | Perm         | nanent endowment 🕨   | 2 910 %                               |                  |                         |          |        |            |             |               |             |            |           |
| c          | Tem          | porarily restricted endov  | vment 🟲                               |                  |                         |          |        |            |             |               |             |            |           |
|            | The          | percentages on lines 2a  | , 2b, and 2c should e                 | equal 100%       |                         |          |        |            |             |               |             |            |           |
| 3а         |              | there endowment funds<br>nization by   | not in the possessio                  | n of the organi  | zation that             | t are h  | eld an | ıd admını  | stered fo   | r the         |             | Yes        | NI.       |
|            | -            | inrelated organizations  |                                       |                  |                         |          |        |            |             |               | 3a(         | _          | No<br>No  |
|            | • •          | related organizations .  |                                       |                  |                         |          |        |            |             |               | 3a(i        |            | No        |
| b          |              | es" on 3a(II), are the rel   |                                       | sted as require  | d on Sche               | dule R   | ? .    |            |             |               | 3b          |            |           |
| 4          | Desc         | cribe in Part XIII the inte  | ended uses of the org                 | ganızatıon's en  | dowment f               | unds     |        |            |             |               |             |            |           |
| Pa         | rt VI        |  |                                       |                  |                         |          |        |            |             |               |             |            |           |
|            |              | Complete if the ord  |                                       |                  | orm 990<br>ost or other |          |        |            |             |               |             |            |           |
|            | Desci        | ription of property  | (a) Cost or other (investment)        | pasis (b) C      | ost or other            | pasis (d | ocner) | (c) Acc    | urnulated o | lepreciation  | (d)         | Book valu  | е         |
| 1a         | Land         |  |                                       |                  |                         | 10       | 00,000 |            |             |               |             |            | 100,000   |
| b          | Buildii      | ngs  |                                       |                  |                         | 41,42    | 21,921 |            |             | 14,986,892    |             | 26         | 5,435,029 |
| c          | Lease        | hold improvements  |                                       |                  |                         | 4,59     | 95,518 |            |             | 1,313,229     |             | 3          | 3,282,289 |
| d          | Equipi       | ment   |                                       |                  |                         | 1,75     | 52,525 |            |             | 1,238,849     |             |            | 513,676   |

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)).

10,812,559

41,143,553

3,035,321

| Part VII Investments—Other Securities. Com   | plete if the organization answere       | d "Yes" on Form 990, Part IV, line 11b.                     |
|--|---|---|
| See Form 990, Part X, line 12.  (a) Description of security or category                                    | (b) Book value                          | (c) Method of valuation                                     |
| (including name of security)  (1) Financial derivatives  |   | Cost or end-of-year market value                            |
| (2) Closely-held equity interests  |   |   |
| (3) Other  | 6,473,456                               |   |
| (B) PERPETUAL TRUSTS   | 4,831,701                               |   |
| (C)  |   |   |
| (D)  |   |   |
| (E)  |   |   |
| (F)  |   |   |
| (G)  |   |   |
|  |   |   |
| (H)  |   |   |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12 ) Part VIII Investments—Program Related.   | <b>▶</b> 11,305,157                     |   |
| Complete if the organization answered  | 'Yes' on Form 990, Part IV, line 1      | 1c. See Form 990, Part X, line 13.                          |
| (a) Description of investment  | (b) Book value                          | (c) Method of valuation<br>Cost or end-of-year market value |
| (1)  |   | ·   |
| (2)  |   |   |
| (3)  |   |   |
| (4)  |   |   |
|  |   |   |
| (5)  |   |   |
| (6)  |   |   |
| (7)  |   |   |
| (8)  |   |   |
| (9)  |   |   |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 13 )  | <b>▶</b> 21,819,047                     |   |
| Part IX Other Assets. Complete if the organization   | n answered 'Yes' on Form 990, Part IV   |   |
| (a)  | Description                             | (b) Book value  |
|  |   |   |
| (2)  |   |   |
| (3)  |   |   |
| (4)  |   |   |
| (5)  |   |   |
| (6)  |   |   |
| (7)  |   |   |
| (8)  |   |   |
| (9)  |   |   |
|  | 45.)                                    |   |
| Total. (Column (b) must equal Form 990, Part X, col (B) In  Part X Other Liabilities. Complete if the orga |   |   |
| See Form 990, Part X, line 25.   |   |   |
| 1. (a) Description of liability  | (b) Book v                              |   |
| (1) Federal income taxes   |   | 0   |
| ANNUITY PAYMENT LIABILITY  |   | 1,970,325   |
| POST RETIREMENT BENEFITS OBLIGATION  |   | 5,610,918   |
| MISCELLANEOUS DEFERRED RENT  |   | 1,142,614<br>2,857,554                                      |
| (5)  |   | 2,037,334   |
| (6)  |   |   |
|  |   |   |
| (7)  |   |   |
| (8)  |   |   |
| (9)  |   |   |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25 )  | <u> </u>                                | .1,581,411  |
| 2. Liability for uncertain tax positions In Part XIII, provide   | the text of the footnote to the organiz | zation's financial statements that reports the              |
| organization's liability for uncertain tax positions under FIN   | 48 (ASC 740) Check here if the text     | of the footnote has been provided in Part XIII              |

Schedule D (Form 990) 2018

| Pa                        |  | venue per Audited Financial Statements With Revenue per l<br>Ization answered 'Yes' on Form 990, Part IV, line 12a.   | Return          |                     |
|---------------------------|--|---|-----------------|---------------------|
| 1                         |  | support per audited financial statements  | 1               |                     |
| 2                         | Amounts included on line 1 but n           | ot on Form 990, Part VIII, line 12  |                 |                     |
| а                         | Net unrealized gains (losses) on           | , , , , , , , , , , , , , , , , , , ,   |                 |                     |
| b                         | Donated services and use of facil          | ities   |                 |                     |
| С                         | Recoveries of prior year grants            |   |                 |                     |
| d                         |  |   |                 |                     |
| 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 <b>1</b>  |                 |                     |
| а                         | Investment expenses not include            | d on Form 990, Part VIII, line 7b . 4a  |                 |                     |
| b                         | Other (Describe in Part XIII ) .           | 4b  |                 |                     |
| С                         | Add lines 4a and 4b                        |   | 4c              |                     |
| 5                         | Total revenue Add lines 3 and 4            | c. (This must equal Form 990, Part I, line 12)  | 5               |                     |
| Par                       |  | penses per Audited Financial Statements With Expenses per<br>Ization answered 'Yes' on Form 990, Part IV, line 12a.   | Return.         |                     |
| 1                         | Total expenses and losses per au           | dited financial statements  | 1               |                     |
| 2                         | Amounts included on line 1 but n           | ot on Form 990, Part IX, line 25  |                 |                     |
| а                         | Donated services and use of facil          | ıtıes   |                 |                     |
| b                         | Prior year adjustments                     |   |                 |                     |
| С                         | Other losses                               |   |                 |                     |
| d                         | Other (Describe in Part XIII ) .           | 2d  |                 |                     |
| е                         | Add lines 2a through 2d                    | <del> </del>  | 2e              |                     |
| 3                         | Subtract line $\bf 2e$ from line $\bf 1$ . |   | 3               |                     |
| 4                         | Amounts included on Form 990,              | Part IX, line 25, but not on line 1:  |                 | _                   |
| а                         | Investment expenses not include            | d on Form 990, Part VIII, line 7b 4a  |                 |                     |
| b                         | Other (Describe in Part XIII ) $\ .$       | 4b  |                 |                     |
| c                         | Add lines <b>4a</b> and <b>4b</b>          |   | 4c              |                     |
| 5                         |  | 4c. (This must equal Form 990, Part I, line 18)   | 5               |                     |
| Pa                        | t XIII Supplemental Info                   | ormation  |                 |                     |
|                           |  | art II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Pa<br>s 2d and 4b  Also complete this part to provide any additional information | rt V, line 4, P | art X, line 2, Part |
| Return Reference          |  | Explanation   |                 |                     |
| See Additional Data Table |  |   |                 |                     |
|                           | <u> </u>                                   |   |                 |                     |
|                           |  |   |                 |                     |
|                           |  |   |                 |                     |
|                           |  |   |                 |                     |
|                           |  |   |                 |                     |

Page **4** 

| Schedule D (Form 990) 2018  | Page <b>5</b>      |
|-----------------------------|--------------------|
| Part XIII Supplemental Info | mation (continued) |
| Return Reference            | Explanation        |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |
|                             |                    |

Schedule D (Form 990) 2018

### Additional Data

**Software Version: EIN:** 13-1635251

Name: The Actors' Fund of America

Supplemental Information Return Reference

Explanation

ESCROW AND CUSTODIAL ARRANGEMENTS

SCHEDULE D. PART IV THE ACTORS FUND ADMINISTERS THE "UNCLAIMED COOGAN TRUST", FUNDS ENTRUS TED TO THE ACTORS FUND COLLECTED FROM THE ENTERTAINMENT EMPLOYERS FOR UN-EMANCIPATED MINOR S RENDERING ARTISTIC OR CREATIVE SERVICES PURSUANT TO CALIFORNIA STATE LAW THE ACTORS FUN

Software ID:

MATU

FND

D HAS BEEN DESIGNATED AS THE TRUSTEE OF THE UNCLAIMED FUNDS COLLECTED AND PAYS THE FUNDS T O THE STIPULATED BENEFICIARIES OR THE ESTATE OF THE RESPECTIVE BENEFICIARIES OR TRANSFERS THE FUNDS TO THEIR COOGAN CASH ACCOUNT BEFORE THE RESPECTIVE MINOR REACHES THE AGE OF RITY OR BECOMES EMANCIPATED ENDOWMENT SCHEDULE D. PART V THE ACTORS FUND MAINTAINS AN OWMENT FUND TO SUPPORT ITS PROGRAMS. THE ENDOWMENT IS MANAGED SO THAT ITS PRINCIPAL MUST

E INVESTED AND KEPT INTACT IN PERPETUITY

| Supplemental Information |   |
|--------------------------|---|
| Return Reference         | Explanation   |
| FIN 48                   | Schedule D, Part X, Line 2 UNDER THE ACCOUNTING STANDARDS CODIFICATION TOPIC 740, "ACCOUNT ING FOR UNCERTAINTY IN INCOME TAXES," GUIDANCE WAS ISSUED WHICH CLARIFIES THE ACCOUNTING F OR UNCERTAINTY IN TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN, INCLUDING I SSUES RELATING TO FINANCIAL STATEMENT RECOGNITION AND MEASUREMENT THIS STANDARD PROVIDES THAT THE TAX EFFECTS FROM AN UNCERTAIN TAX POSITION CAN BE RECOGNIZED IN THE FINANCIAL STATEMENTS ONLY IF THE POSITION IS "MORE-LIKELY-THAN-NOT" TO BE SUSTAINED IF THE POSITION WERE TO BE CHALLENGED BY A TAXING AUTHORITY THE STANDARD ALSO PROVIDES GUIDANCE ON MEASUREME NT, CLASSIFICATION, INTEREST AND PENALTIES, AND DISCLOSURE THE ACTORS FUND DOES NOT BELIE VE IT HAS ANY UNCERTAIN TAX POSITIONS THE ACTORS FUND HAS PROCESSES PRESENTLY IN PLACE TO ENSURE THE MAINTENANCE OF ITS TAX-EXEMPT STATUS, TO IDENTIFY AND REPORT UNRELATED INCOME, DETERMINE ITS FILING AND TAX OBLIGATIONS IN JURISDICTIONS FOR WHICH IT HAS NEXUS, AND, TO REVIEW OTHER MATTERS THAT MAY BE CONSIDERED TAX POSITIONS |

SCHEDULE G

(Form 990 or 990-EZ)

Department of the Treasury

**Supplemental Information Regarding** 

**Fundraising or Gaming Activities** Complete if the organization answered "Yes" on Form 990, Part IV, lines 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

DLN: 93493282010059

2018

Open to Public Inspection

Internal Revenue Service Name of the organization **Employer identification number** The Actors' Fund of America 13-1635251 Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Part I Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply ✓ Mail solicitations Solicitation of non-government grants ✓ Internet and email solicitations Solicitation of government grants Phone solicitations ✓ Special fundraising events In-person solicitations Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☑ Yes ☐ No If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization (i) Name and address of individual (iii) Dıd (vi) Amount paid to (ii) Activity (iv) Gross receipts (v) Amount paid to fundraiser have or entity (fundraiser) from activity (or retained by) (or retained by) custody or fundraiser listed in organization control of col (i) contributions? Yes RESOURCE EVENT CONSULTANT MANAGEMENT LIMITED 232 MADISON AVENUE SUITE 100,000 900,334 800,334 Yes 1107 NEW YORK, NY 10016 CHARITY BUZZ AUCTION 437 FIFTH AVENUE 11TH **FLOOR** Yes 47,242 9,291 37,951 NEW YORK, NY 10016 LAUTMAN MASKA NEILL CONSULTANT COMPAN Compan 1730 RHODE ISLAND AVENUE 144,000 No 3,482,564 3,338,564 NW SUITE WASHINGTON, DC 20036 CONSULTANT MCEVOY ASSOCIATES 32 UNION SQUARE EAST SUITE 406 Yes 462,545 30,600 431,945 NEW YORK, NY 10003 Total 4,892,685 283,891 4.608.794

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or

CA, CO, CT, DC, FL, GA, IL, LA, MD, MA, NV, NJ, NY, NC, OH, PA, TX, VA, WA

licensing

|                 | 2 Less Contributions                         | 143,970                    |   | 819,786                 | 963,756  |
|-----------------|--|----------------------------|---|-------------------------|--|
|                 | 3 Gross income (line 1 minus line 2)         | 756,364                    | 395,750   | 2,177,009               | 3,329,123                                      |
|                 | 4 Cash prizes                                | ·                          |   |                         |  |
|                 | 5 Noncash prizes                             |                            |   |                         |  |
| Jirect Expenses | 6 Rent/facility costs                        | 137,008                    | 138,504   | 217,844                 | 493,356  |
| ā<br>Ğ<br>×     | 7 Food and beverages                         | 97,342                     | 15,000  | 362,539                 | 474,881  |
| ก<br>ก          | 8 Entertainment                              | 32,407                     | 51,427  | 32,600                  | 116,434  |
| ₫<br>E          | 9 Other direct expenses                      | 35,612                     | 13,778  | 1,330,192               | 1,379,582                                      |
|                 | 10 Direct expense summary Add lines 4 th     | nrough 9 in column (d)     |   |                         | 2,464,253                                      |
|                 | 11 Net income summary Subtract line 10       | from line 3, column (d)    |   | •                       | 864,870  |
| Pai             | on Form 990-EZ, line 6a.                     | nization answered "Ye      | s" on Form 990, Part I                                  | V, line 19, or reported | more than \$15,000                             |
| Revenue         |  | (a) Bingo                  | <b>(b)</b> Pull tabs/Instant<br>bingo/progressive bingo | (c) Other gaming        | (d) Total gaming (add col (a) through col (c)) |
| ž               | 1 Gross revenue                              |                            |   |                         |  |
| Ses             | 2 Cash prizes                                |                            |   |                         |  |
| Expenses        | 3 Noncash prizes                             |                            |   |                         |  |
| ដូ              | 4 Rent/facility costs                        |                            |   |                         |  |
| <u>=</u>        | 5 Other direct expenses                      |                            |   |                         |  |
|                 | 6 Volunteer labor                            | ☐ Yes%                     | ☐ Yes %   | ☐ Yes <u>%</u>          |  |
|                 |  |                            |   |                         |  |
|                 | 7 Direct expense summary Add lines 2 th      | nrough 5 in column (d)     |   | •                       |  |
|                 | 8 Net gaming income summary Subtract         | line 7 from line 1, colum  | n (d)   |                         |  |
| 9               | Enter the state(s) in which the organization | on conducts gaming activi  | ties  |                         |  |
| а               | Is the organization licensed to conduct gai  | ming activities in each of | these states?   |                         | ☐ Yes ☐ No                                     |
| b               | If "No," explain                             |                            |   |                         |  |
|                 |  |                            |   |                         |  |
| .0a<br>b        | , , , , , ,                                  | enses revoked, suspende    | d or terminated during the                              | e tax year?             | ☐ Yes ☐ No                                     |
| -               |  |                            |   |                         |  |
|                 |  |                            |   |                         |  |

| che | dule G (Form 990 or 990-EZ) 2018   |                             |  |        |       | F   | Page <b>3</b> |  |
|-----|--|-----------------------------|--|--------|-------|-----|---------------|--|
| .1  | Does the organization conduct gaming   | activities with nonmember   | 5?   |        | ☐ Yes | □Ne |               |  |
| .2  | Is the organization a grantor, beneficia formed to administer charitable gaming                              |                             | member of a partnership or other entity  |        | □Yes  |     |               |  |
| 3   | Indicate the percentage of gaming activ  | vity conducted in           |  |        |       |     |               |  |
| а   | The organization's facility  |                             |  | 13a    |       |     | %             |  |
| b   | An outside facility  |                             |  | 13b    |       |     | %             |  |
| 4   | Enter the name and address of the pers   | son who prepares the orga   | nization's gaming/special events books and ri  | ecords |       |     |               |  |
|     | Name ►   |                             |  |        |       |     |               |  |
|     | Address ►  |                             |  |        |       |     |               |  |
| 5a  | Does the organization have a contract with a third party from whom the organization receives gaming revenue? |                             |  |        |       |     |               |  |
| b   | If "Yes," enter the amount of gaming re<br>amount of gaming revenue retained by                              |                             | anization ▶ \$ and th  | ne     |       |     |               |  |
| С   | If "Yes," enter name and address of the  | e third party               |  |        |       |     |               |  |
|     | Name ►   |                             |  |        |       |     |               |  |
|     | Address ▶  |                             |  |        |       |     |               |  |
| 6   | Gaming manager information   |                             |  |        |       |     |               |  |
|     | Name ►   |                             |  |        |       |     |               |  |
|     | Gaming manager compensation ▶ \$   |                             |  |        |       |     |               |  |
|     | Description of services provided ▶   |                             |  |        |       |     |               |  |
|     | ☐ Director/officer   | ☐ Employee                  | ☐ Independent contractor   |        |       |     |               |  |
| 7   | Mandatory distributions  |                             |  |        |       |     |               |  |
| а   | Is the organization required under state retain the state gaming license?                                    | e law to make charitable di | stributions from the gaming proceeds to  |        | Yes   | □No |               |  |
| b   | Enter the amount of distributions requirements in the organization's own exempt activities.                  |                             | ated to other exempt organizations or spent  |        | 53    |     |               |  |
| Pai | t IV Supplemental Informatio   | n. Provide the explanat     | rions required by Part I, line 2b, column<br>licable. Also provide any additional info |        |       |     | <br>S.        |  |
| _   | Return Reference   |                             | Explanation  |        |       |     |               |  |

Schedule G (Form 990 or 990-EZ) 2018

| efile GRAPHIC print   | - DO NOT PROCESS  | As Filed Data -   |  |  |   |                         | DL  | N: 93493282010059                          |  |
|---|---|---|--|--|---|-------------------------|---|--|--|
| Schedule I (Form 990)  Department of the Treasury Internal Revenue Service                  | e the full content of this document, please select landscape mode (11" x 8.5") when printing.  Grants and Other Assistance to Organizations,  Governments and Individuals in the United States  Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.  Attach to Form 990.  Go to www.irs.gov/Form990 for the latest information. |   |  |  |   |                         | OMB No 1545-0047  2018  Open to Public Inspection |  |  |
| Name of the organization<br>The Actors' Fund of America                                     | a   |   |  |  |   |                         | oyer identific<br>535251                          | cation number                              |  |
| the selection criteria  Describe in Part IV the  Part II Grants and O                       | used to award the grants<br>ne organization's procedure   | or assistance?<br>es for monitoring the use<br>estic Organizations ar | e of grant funds in the Un  nd Domestic Governme | ited States                              | for the grants or assistance, rganization answered "Yes" o  |                         | Part IV, line                                     | Yes No                                     |  |
| (a) Name and address<br>organization<br>or government                                       | 1 ' '   | (c) IRC section<br>(if applicable)                                    | (d) Amount of cash<br>grant                      | (e) Amount of non-<br>cash<br>assistance | (f) Method of valuation<br>(book, FMV, appraisal,<br>other) | (g) Descr<br>noncash as |   | (h) Purpose of grant or assistance         |  |
| (1) ACTORS FUND HOUSING DVELOPMENT CORP C/O THE ACTORS FUND 7 SEVENTH AV NEW YORK, NY 10019 | 80-0522071  | 501(C)(3)   | 821,741  | 0  |   |                         |   | HOUSING SUBSIDY<br>FINANCIAL<br>ASSISTANCE |  |
|   | f section 501(c)(3) and go  | -   |  |  |   |                         | _   | 1  |  |
| For Paperwork Reduction Ac  |   |   |  | Cat No 50055                             |   |                         | Sch   | nedule I (Form 990) 2018                   |  |

| Schedule I (Form 990) 2018                              |  |  |   |   |  | Page <b>2</b>   |
|---|--|--|---|---|--|---|
| Part III Grants and Other Ass Part III can be duplicate |  |  |   | inization answered "Yes"  | on Form 990, Part IV, line 22  |   |
| (a) Type of grant or assista                            |  | (b) Number of recipients   | (c) Amount of cash grant  | (d) Amount of noncash assistance  | (e) Method of valuation (book, FMV, appraisal, other)  | (f) Description of noncash assistance   |
| (1) FINANCIAL ASSISTANCE                                |  | 2136   | 2,155,303   | 0   | ,  |   |
| (2)   |  |  |   |   |  |   |
| (3)   |  |  |   |   |  |   |
| (4)   |  |  |   |   |  |   |
| (5)   |  |  |   |   |  |   |
| (6)   |  |  |   |   |  |   |
| (7)   |  |  |   |   |  |   |
| Part IV Supplemental I                                  | informatio   | <b>n.</b> Provide the in   | iformation required in F  | Part I, line 2; Part III,   | , column (b); and any other a  | additional information.   |
| Return Reference  | Explanatio   | on   |   |   |  |   |
| THE USE OF GRANT FUNDS IN THE US                        | THE MANNE<br>ENSURING T<br>OCCURS, TH<br>SHOWING P<br>THEIR COUN | ER INTENDED 1 IT<br>THAT THE REQUEST<br>HE GRANTEE MUST I<br>PAYMENT, FOOD PUR<br>NSELOR TO REVIEW | IS THE POLICY OF THE ACTED BILLS ARE "TIMELY PAPEROVIDE PROOF THAT THE RCHASE RECEIPTS 3 FOR V BUDGETS AND FINANCIA | CTORS FUND THAT IT WI<br>AID" 2 ON AN EXCEPTION<br>HE GRANT WAS USED FOR<br>R ALL GRANTEES THAT R<br>AL NEED 4 ON A QUART | ILL MAKE THE GRANT DIRECTLY FOUNT ON ALL BASIS, GRANTS MAY BE MADER THE REQUESTED BILL I E , THE RECEIVE ASSISTANCE ON A CONTITURE PROVICE ON THE PROVICE ON | THAT ALL GRANT RECIPIENTS USE THE FUNDS IN PAYABLE TO THE SERVICE PROVIDER, THEREBY ADE PAYABLE TO AN INDIVIDUAL WHEN THIS E GRANTEE MUST PROVIDE A RENT RECEIPT TINUAL BASIS, THEY ARE REQUIRED TO MEET WITH VIDES SOCIAL SERVICES WITH A LIST OF UNCASHED . SERVICES WILL STOP PROVIDING ASSISTANCE |

| efil  | e GRAPHIC pr                             | rint - DO NOT PROCESS   | As Filed Dat            | :a -  | DLN: 934                | 9328  | 2010   | 059  |  |  |
|-------|--|---|-------------------------|---|-------------------------|-------|--------|------|--|--|
| Sch   | nedule J                                 | Co  | mpensat                 | ion Information   | OM                      | IB No | 1545-0 | 0047 |  |  |
| (Fori | m 990)                                   | 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. |                         |   |                         |       | 2018   |      |  |  |
| •     | tment of the Treasury                    | ► Go to <u>www.irs.go</u>   |                         | r instructions and the latest infor   | mation.                 |       | o Pul  |      |  |  |
|       | al Revenue Service<br>ne of the organiza | l<br>ation  |                         |   | Employer identificat    |       |        |      |  |  |
| The   | Actors' Fund of Ame                      | erica   |                         |   | 13-1635251              |       |        |      |  |  |
| Pa    | rt I Questi                              | ons Regarding Compensat   | tion                    |   | 13 1033231              |       |        |      |  |  |
|       |  |   |                         |   |                         |       | Yes    | No   |  |  |
| 1a    |  |   |                         | f the following to or for a person liste<br>ny relevant information regarding the                               |                         |       |        | _    |  |  |
|       | First-class                              | s or charter travel   | $\mathbf{\nabla}$       | Housing allowance or residence for  | personal use            |       |        |      |  |  |
|       | _  | companions  |                         | Payments for business use of perso  |                         |       |        |      |  |  |
|       |  | nification and gross-up payments  | s <b>⊻</b>              | Health or social club dues or initiati  |                         |       |        |      |  |  |
|       | ☐ Discretion                             | nary spending account   | Ц                       | Personal services (e g , maid, chau   | ffeur, chef)            |       |        |      |  |  |
| Ь     |  | xes in line 1a are checked, did th<br>all of the expenses described abo   |                         | follow a written policy regarding payn<br>nplete Part III to explain  | nent or reimbursement   | 1b    |        |      |  |  |
| 2     |  |   |                         | or allowing expenses incurred by all<br>or, regarding the items checked in line                                 | - 1-2                   | 2     | Yes    |      |  |  |
|       | directors, truste                        | es, officers, including the CEO/E   | xecutive Directo        | or, regarding the items checked in line   | e lar                   |       |        |      |  |  |
| 3     | organization's C                         | EO/Executive Director Check all   | that apply Do           | ed to establish the compensation of t<br>not check any boxes for methods<br>CEO/Executive Director, but explain |                         |       |        |      |  |  |
|       | ✓ Compens                                | ation committee   | П                       | Written employment contract   |                         |       |        |      |  |  |
|       |  | ent compensation consultant   | $\overline{\mathbf{Z}}$ | Compensation survey or study  |                         |       |        |      |  |  |
|       |  | of other organizations  | $\checkmark$            | Approval by the board or compensa   | tion committee          |       |        |      |  |  |
| 4     | During the year related organiza         |   | 990, Part VII, Se       | ection A, line 1a, with respect to the f  | iling organization or a |       |        |      |  |  |
| а     | Receive a sever                          | ance payment or change-of-cont  | rol payment?            |   |                         | 4a    |        | No   |  |  |
| b     |  | r receive payment from, a supple  |                         | lified retirement plan?   |                         | 4b    | Yes    | -110 |  |  |
| С     | Participate in, o                        | r receive payment from, an equi   | ty-based compe          | nsation arrangement?  |                         | 4c    |        | No   |  |  |
|       | If "Yes" to any o                        | of lines 4a-c, list the persons and   | I provide the app       | plicable amounts for each item in Par   | t III                   |       |        |      |  |  |
|       | Only 501(c)(3                            | ), 501(c)(4), and 501(c)(29)  | organizations           | must complete lines 5-9   |                         |       |        |      |  |  |
| 5     | For persons liste                        |   | n A, line 1a, did       | the organization pay or accrue any  |                         |       |        |      |  |  |
| а     | The organization                         | n?  |                         |   |                         | 5a    |        | No   |  |  |
| b     | Any related orga                         |   |                         |   |                         | 5b    |        | No   |  |  |
|       | If "Yes," on line                        | 5a or 5b, describe in Part III  |                         |   |                         |       |        |      |  |  |
| 6     |  | ed on Form 990, Part VII, Section<br>ontingent on the net earnings of   |                         | the organization pay or accrue any  |                         |       |        |      |  |  |
| а     | The organization                         | n?  |                         |   |                         | 6a    |        | No   |  |  |
| b     | Any related orga                         |   |                         |   |                         | 6b    |        | No   |  |  |
|       | If "Yes," on line                        | 6a or 6b, describe in Part III  |                         |   |                         |       |        |      |  |  |
| 7     |  | ed on Form 990, Part VII, Section<br>escribed in lines 5 and 6? If "Yes   |                         | the organization provide any nonfixe<br>art III   | d                       | 7     | Yes    |      |  |  |
| 8     |  |   |                         | ired pursuant to a contract that was<br>section 53 4958-4(a)(3)? If "Yes," d                                    | escribe                 | 8     |        | No   |  |  |
| 9     | If "Yes" on line 53 4958-6(c)?           | 8, did the organization also follo  | w the rebuttable        | presumption procedure described in  | Regulations section     | 9     |        | 140  |  |  |
| For F | Panerwork Redu                           | iction Act Notice, see the Ins  | tructions for Fo        | orm 990. Cat No !   | 50053T Schedule J       | (Forn | 990)   | 2018 |  |  |

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

| Part II Officers, Directors, Trustees, Rey Employees, and Ting   |                          |   |   |                       |                                 |                   |  |
|--|--------------------------|---|---|-----------------------|---------------------------------|-------------------|--|
| For each individual whose compensation must be reported on Schedule J, report of instructions, on row (ii) Do not list any individuals that are not listed on Form 990 | 0, Part VII              |   |   |                       |                                 |                   |  |
| Note. The sum of columns (B)(I)-(III) for each listed individual must equal the tot  | <u>al amount of Fo</u> r | <u>rm 990, Part VII, Se</u>               | ≥ction A, line 1a, a                      | pplicable column (ر   | <u>ン) and (E) amour</u>         | nts for that indi | vidual   |
| (A) Name and Title   | (B) Breal                | kdown of W-2 and/o<br>compensation        | or 1099-MISC                              | and other             | ( <b>D)</b> Nontaxable benefits | columns           | Compensation in  |
|  | (i) Base<br>compensation | (ii)<br>Bonus & incentive<br>compensation | (iii) Other<br>reportable<br>compensation | deferred compensation |                                 | (B)(ı)-(D)        | column (B)<br>reported as<br>deferred on prior<br>Form 990 |
| See Additional Data Table  |                          |   |   |                       |                                 | •                 |  |
|  | 1                        | 1   | 1   |                       | 1                               | I                 | 1  |
|  |                          |   |   |                       |                                 |                   | !  |
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|  |                          |   |   |                       |                                 |                   |  |
|  | +                        |   |   | +                     |                                 |                   |  |
|  |                          |   |   | +                     |                                 |                   |  |
| 1-   |                          | -   |   | +                     |                                 |                   |  |
| 1  |                          |   |   |                       |                                 |                   |  |
|  |                          |   |   |                       |                                 |                   |  |
|  |                          |   |   |                       |                                 |                   |  |
|  |                          |   |   |                       |                                 |                   |  |

| Seriedale 3 (101111 350) 2010            | rage 3  |
|--|---|
| Part III Supplemental Inform             | nation  |
| 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   |
| Return Reference                         | Explanation   |
| , ,                                      | HOUSING ALLOWANCE OR RESIDENCE FOR PERSONAL USE FOR THE YEAR ENDING DECEMBER 31, 2018, 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 SUPPLEMENTAL NONOUALIFIED RETIREMENT PLAN |

Schedule J, Part I, Line 4b FOR THE YEAR ENDING DECEMBER 31, 2018, the PRESIDENT & CEO, CHIEF OPERATING OFFICER, AND CHIEF FINANCIAL OFFICER PARTICIPATED IN THE ORGANIZATION'S SUPPLEMENTAL 457(F) NONQUALIFIED RETIREMENT PLAN THE AMOUNTS INCLUDED FOR 2018 WERE \$33,276, \$8,915,

Schedule 1 (Form 990) 2018

AND \$2,615, RESPECTIVELY

| Return Reference | Explanation   |
|------------------|---|
|                  | Schedule J, Part I, Line 7 THE EXECUTIVE COMMITTEE OF THE BOARD OF TRUSTEES APPROVES THE PRESIDENT'S BONUS ON BEHALF OF THE BOARD THE ACTORS FUND AWARDED BONUSES WERE BASED ON MEETING OR EXCEEDING CERTAIN OBJECTIVE PERFORMANCE METRICS ALL BONUSES WERE AUTHORIZED BY THE PRESIDENT & CEO WITHOUT ANY INPUT BY THE INDIVIDUAL THAT RECEIVED THE BONUS |

### **Additional Data**

# For

BARBARA DAVIS

THOMAS EXTON

JORDAN STROHL

ADMINISTRATOR

KEITH MCNUTT

TAMAR SHAPIRO

SUSAN LATHAM

DIRECTOR OF WESTERN

DIRECTOR OF SOCIAL SERVICES, N

DEPUTY DIRECTOR OF ADVANCEMENT

**OFFICER** 

REGION

KIM ENG

VOTING)

CONTROLLER

JOHN TORRES

DIRECTOR OF IT

JOSEPH BENINCASA

PRESIDENT & CEO (NON-

CHIEF ADVANCEMENT

COO & ASSISTANT SECRETARY CONNIE YOO

CHIEF FINANCIAL OFFICER

**Software Version:** 

(1)

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(II)

**EIN:** 13-1635251

8,400

6,000

6,000

3,846

9,550

2,376

80,400

Other reportable

compensation

compensation

48,526

39,610

33,788

29,308

25,115

20,284

10,439

13,302

8,236

73,054

(E) Total of columns

(B)(ı)-(D)

393,195

331,555

308,505

281,137

229,510

198,823

174,959

161,323

166,811

665,026

45,236

47,461

38,489

39,539

18,759

45,686

40,802

26,461

38,887

33,061

(F) Compensation in

column (B)

reported as deferred on

prior Form 990

Name: The Actors' Fund of America

264,489

220,311

217,142

185,559

163,009

127,466

121,180

116,808

117,213

403,511

| rm 990, Schedule J, | Part II - Officers, Directors, Trustees, Key Employees, and I | Highest Compensate | d Employees    |
|---------------------|---|--------------------|----------------|
| (A) Name and Title  | (B) Breakdown of W-2 and/or 1099-MISC compensation            | (C) Retirement and | (D) Nontaxable |

26,544

18,173

13,086

22,885

13,077

5,385

2,538

2,376

2,475

75,000

Software ID:

Bonus & incentive

compensation

| ii 330, Schedule J, | Part II - Officers, Di | nectors, musices, k    | ey Employees, and i | ngnest compensate | u Employees |   |
|---------------------|------------------------|------------------------|---------------------|-------------------|-------------|---|
| ) Name and Title    | (B) Breakdown          | of W-2 and/or 1099-MIS | (C) Retirement and  | (D) Nontaxable    | Г           |   |
|                     | (i) Base Compensation  | (ii)                   | (iii)               | other deferred    | benefits    | ı |

| ef  | file GRAPHIC print - DO NO                                  | T PROCESS As            | Filed Data -         |  |             |                    |          |                         |               |        |          | DLN: 93          | 4932820   | 10059    |
|-----|---|-------------------------|----------------------|--|-------------|--------------------|----------|-------------------------|---------------|--------|----------|------------------|-----------|----------|
|     | ote: To capture the full cont                               | ent of this docum       | ent, please sele     | ct landscape mode                        | (11" x 8.   | 5") wh             | en p     | rinting.                |               |        | 1        |                  |           |          |
|     | chedule K   | Sui                     | onlemental l         | Information o                            | n Tay-F     | vemi               | nt F     | Ronde                   |               |        |          |                  | 1545-00   | 47       |
| (F  | Form 990)   |                         | •                    | wered "Yes" to Form                      |             |                    |          |                         | criptions,    |        |          | 2.0              | 118       |          |
|     |   | ·                       | explanations         | , and any additional                     | information |                    |          |                         | • ,           |        |          |                  |           |          |
|     | partment of the Treasury<br>ernal Revenue Service           |                         |                      | ➤ Attach to Form 990 irs.gov/Form990 for |             | nformat            | ion.     |                         |               |        |          |                  | to Public |          |
| Nan | ne of the organization                                      |                         | , oo to <u>m.m.</u>  |  |             |                    |          |                         |               | Emplo  | yer ıden | tification n     |           |          |
| ine | e Actors' Fund of America                                   |                         |                      |  |             |                    |          |                         |               | 13-16  | 35251    |                  |           |          |
| P   | art I Bond Issues   |                         |                      |  |             |                    |          |                         |               |        |          |                  |           |          |
|     | (a) Issuer name   | (b) Issuer EIN          | (c) CUSIP #          | (d) Date issued                          | (e) Issue p | orice              | (        | ( <b>f)</b> Description | on of purpose | (g) De | feased   | (h) Or           |           | i) Pool  |
|     |   |                         |                      |  |             |                    |          |                         |               |        |          | behalf (         |           | ancing   |
|     |   |                         |                      |  |             |                    |          |                         |               | Yes    | No       | Yes I            | No Yes    | No       |
| Α   | New Jersey Economic Development Authority                   | 22-2045817              |                      | 08-04-2016                               | 25,0        | 00,000             | Buildii  | ng and struc            | tures         |        | Х        |                  | ×         | X        |
|     | Development Admonty   |                         |                      |  |             |                    |          |                         |               |        |          |                  |           |          |
| P   | art II Proceeds   |                         |                      |  |             |                    |          |                         |               |        |          |                  |           |          |
|     |   |                         |                      |  |             | 4                  |          | E                       | 3             | •      | ;        |                  | D         |          |
|     | Amount of bonds retired                                     |                         |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
|     | Amount of bonds legally defea                               |                         |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
|     | Total proceeds of issue                                     |                         |                      |  |             | 25,000,            | ,000     |                         |               |        |          |                  |           |          |
| 4   | Gross proceeds in reserve fund                              |                         |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
|     | Capitalized interest from proce                             |                         |                      |  |             | 920,               | -        |                         |               |        |          |                  |           |          |
|     | Proceeds in refunding escrows                               |                         |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
| 7   | Issuance costs from proceeds                                |                         |                      |  |             | 400,               | ,000     |                         |               |        |          |                  |           |          |
| 8   | Credit enhancement from proc                                |                         |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
| 9   | Working capital expenditures f                              | ·                       |                      |  |             |                    | 0        |                         |               |        |          |                  |           |          |
| 10  |   |                         |                      |  |             | 18,851,            | -+       |                         |               |        |          |                  |           |          |
| 11  |   |                         |                      |  |             | 4,828,             | -        |                         |               |        |          |                  |           |          |
| 12  |   |                         |                      |  | 2.0         |                    | 0        |                         |               |        |          |                  |           |          |
| 13  | real of substantial completion                              |                         |                      | • •                                      | Yes         | )18<br>  <b>No</b> | -        | Yes                     | No            | Yes    | No       |                  | es        | No       |
| 14  | . Were the bonds issued as part                             | of a current refunding  | ussue?               |  | 165         | X                  | $\dashv$ | 163                     | 140           | 163    | 110      | <del>-   '</del> |           | 110      |
| 15  |   |                         |                      |  |             | X                  |          |                         |               |        |          |                  | -+        |          |
| 16  |   |                         |                      |  |             | X                  |          |                         |               |        |          |                  |           |          |
| 17  |   |                         |                      |  |             |                    |          |                         |               |        |          |                  | -+        |          |
|     | proceeds?   | <u> </u>                |                      |  | X           |                    |          |                         |               |        |          |                  |           |          |
| P   | art Ⅲ Private Business U                                    | se                      |                      |  |             | •                  | 1        |                         |               |        |          |                  |           |          |
|     |   |                         |                      |  | Yes         | A<br>No            | +        | Yes                     | No No         | Yes    | No       |                  | es D      | No       |
| 1   | Was the organization a partner financed by tax-exempt bonds |                         |                      |  | 163         | X                  |          | 163                     | 140           | 163    | 140      |                  | -         |          |
| 2   |   | ents that may result in | private business use | e of bond-financed                       |             | Х                  |          |                         |               |        |          |                  |           |          |
| For | r Paperwork Reduction Act Not                               | ice, see the Instruct   | ions for Form 990.   |  | Cal         | No 50              | 193F     |                         |               |        | S        | chedule K        | (Form 9   | 90) 2018 |

b

6

Part IV

b

C

Arbitrage

If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside

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)

If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of . . . If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1 141-12

Has the organization established written procedures to ensure that all nonqualified bonds of

Penalty in Lieu of Arbitrage Rebate? . . . If "No" to line 1, did the following apply?...

Rebate not due yet? . . . . . . .

Exception to rebate? . . . . . . . . . . . .

If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed . . . . . . Is the bond issue a variable rate issue? . . . . .

Was the hedge superintegrated? . . . . . . 

hedge with respect to the bond issue?

the issue are remediated in accordance with the requirements under

Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and

Has the organization or the governmental issuer entered into a qualified

Does the bond issue meet the private security or payment test? . . . Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were Page 2

D

Schedule K (Form 990) 2018

No

Yes

C D Yes Nο Yes No Yes No Yes No Are there any management or service contracts that may result in private business use of Χ 

0 %

Х

Х

Yes

В

No

C

No

Yes

Χ

No

Χ

Χ

Χ

Χ

counsel to review any management or service contracts relating to the financed property? Are there any research agreements that may result in private business use of bond-financed C Χ If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside d counsel to review any research agreements relating to the financed property?

Α

Yes

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 . . . . .

Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program

Were gross proceeds invested in a guaranteed investment contract

Was the regulatory safe harbor for establishing the fair market value of

Were any gross proceeds invested beyond an available temporary

Has the organization established written procedures to monitor the

**Procedures To Undertake Corrective Action** 

if self-remediation is not available under applicable regulations?

the GIC satisfied? . . . . . . . . .

requirements of section 148? . . .

Return Reference

Yes

Α

Nο

Explanation

Yes

Χ

Х

**Supplemental Information.** Provide additional information for responses to questions on Schedule K (see instructions).

No

Yes

В

No

Yes

No

Yes

No

Page 3

No

D

D

Nο

Yes

Schedule K (Form 990) 2018

Yes

Schedule K (Form 990) 2018

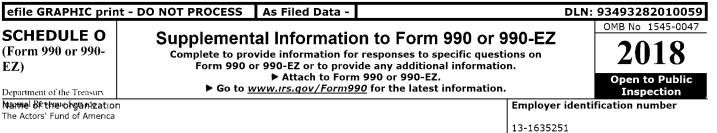
(GIC)?

period?

Part V

Part VI

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93493282010059 SCHEDULE M OMB No 1545-0047 **Noncash Contributions** (Form 990) ▶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 the latest information. Open to Public Department of the Treasury Internal Revenue Service Inspection Name of the organization Employer identification number The Actors' Fund of America 13-1635251 Part I Types of Property (b) (a) (c) (d) Check if Number of contributions or Noncash contribution Method of determining applicable items contributed amounts reported on noncash contribution amounts Form 990, Part VIII, line 1g 1 Art-Works of art . . Art-Historical treasures Art—Fractional interests 4 Books and publications Clothing and household goods . . . . . Cars and other vehicles Boats and planes . . 8 Intellectual property . . . Securities—Publicly traded . Χ 56,222 FMV 10 Securities—Closely held stock . 11 Securities—Partnership, LLC, or trust interests . . . . 12 Securities—Miscellaneous . . 13 Qualified conservation contribution—Historic structures . . . Qualified conservation contribution—Other . Real estate—Residential . Real estate—Commercial . 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 ▶ ( \_\_\_\_\_\_) Other ▶ ( \_\_\_\_\_\_) 26 27 Other ▶ ( \_\_\_\_\_\_) Number of Forms 8283 received by the organization during the tax year for contributions 29 for which the organization completed Form 8283, Part IV, Donee Acknowledgement Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt 30a Yes b If "Yes," describe the arrangement in Part II Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? 31 Yes 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash 32a Yes b If "Yes," describe in Part II If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, Schedule M (Form 990) (2018) For Paperwork Reduction Act Notice, see the Instructions for Form 990. Cat No 51227J



| 990 | Schedule | Ο, | Supplemental | Information |
|-----|----------|----|--------------|-------------|
|     |          |    |              |             |

| Return<br>Reference | Explanation  |
|---------------------|--|
| PART III,<br>LINE 3 | ORGANIZATION'S MISSION (CONTINUED) 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 ASSISTANCE, HEALTH CARE, AND I NSURANCE COUNSELING, HOUSING, AND SECONDARY EMPLOYMENT AND TRAINING SERVICES PART III, LI NES 4A - 4D PROGRAM ACCOMPLISHMENT I SKILLED NURSING CARE & ASSISTED LIVING FACILITY THE ACTORS FUND PROVIDES A 149-BEDS OF SKILLED NURSING CARE, A SUBACUTE REHABILITATION, AND AS SISTED LIVING FACILITY IN ENGLEWOOD, NEW JERSEY FOR MEMBERS OF THE PERFORMING ARTS AND ENT ETRAINMENT COMMUNITY OPENED IN 2018, THE SHUBERT PAVILION HOUSES A 25 BED SUB-ACTUE CENTER FOR PEOPLE WHO ARE RECOVERING FROM ILLNESS OR SURGERY AND 14 ASSISTED LIVING BEDS PROGRAM ACCOMPLISHMENT 2 HUMAN SERVICES (SOCIAL SERVICES + EMPLOYMENT & TRAINING + HEALTH SERVICES) THE ACTORS FUND HUMAN SERVICES OFFER COMPREHENSIVE PROGRAMS DESIGNED TO MEET THE CRITICAL NEEDS OF ENTERTAINMENT AND PERFORMING ARTS PROFESSIONALS OVER THEIR LIFESPAN IN 2018, THE FUND HELPED MORE THAN 17,000 PEOPLE THROUGH ITS PROGRAMS AND SERVICES SOCIAL SERVICES OFFER COMPREHENSIVE PROGRAMS DESIGNED TO MEET THE CRITICAL NEEDS OF ENTERTAINMENT AND PERFORMING ARTS PROFESSIONALS OVER THEIR LIFESPAN IN 2018, THE FUND HELPED MORE THAN 17,000 PEOPLE THROUGH ITS PROGRAMS AND SERVICES SOCIAL SERVICES OUT ON THE PROGRAMS AND SERVICES WITHOUT AND THE PROFESSION, SOCIAL SERVICES OFFER ADD CONFIDENTIAL SOCIAL SERVICES ADDRESS A WIDE ARRAY OF CHALLENGES FACED BY PEOPLE WHO WORK IN ENTERTAINMENT AND PERFORMING ARTS IN 2018, THE ACTORS FUND PROVIDED \$1,970,360 IN EMERGENCY FINANCIAL ASSISTANCE TO 2,066 INDIVIDUALS, INCLUDING \$100,625 PROVIDED \$1,970,360 IN EMERGENCY FINANCIAL ASSISTANCE TO 2,066 INDIVIDUALS, INCLUDING \$100,625 PROVIDED BY OR CLIENTS AFFECTED BY HURRICANES HARVEY, IRMA & MARIA AND THE CALIFORNIA WILDFIRES WE SERVED 9,785 PEOPLE IN CRISIS AND TRANSITION THROUGH THE FOLLOWING PROGRAMS THE ENTER TAINMENT ASSISTANCE PROGRAM |

| 990 | Schedule | ο, | Supplemental | Information |
|-----|----------|----|--------------|-------------|
|     |          |    |              |             |

| Return<br>Reference | Explanation   |
|---------------------|---|
| PART III,<br>LINE 3 | HOUSING, BALANCING DEMANDS OF WORK AND SCHOOL, PREPARING FOR COLLEGE, SOCIAL MEDIA/CYBER SAFETY AND MORE, AS WELL AS COMMUNITY SERVICE AND GROUP ACTIVITIES AIMED AT CULTIVATING SO CIAL CONNECTIONS IN A SAFE AND SECURE ENVIRONMENT ALL SERVICES ARE PROVIDED BY SOCIAL WOR KERS AND SUPPORT STAFF FROM THE ACTORS FUND AS A KEY PART OF THE PROGRAM, YOUNG PERFORMER S CURRENTLY WORKING IN ENTERTAINMENT AND THEIR PARENTS WILL 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 WAIT BETWEEN SCHOOL, REHEARSALS, FILMING OR SHOWS THE CARE ER CENTER OUR CAREER COUNSELING, EDUCATION AND TRAINING, JOB DEVELOPMENT AND ENTREPRENEURS HIP 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 A SSISTANCE AND COUNSELING, THE CAREER CENTER EMPOWERS PEOPLE IN OUR COMMUNITY TO FIND FULF ILLING WORK THAT COMPLEMENTS THEIR INTERESTS AND SKILLS IN 2018, THE PROGRAM SERVED 2,360 PERFORMING ARTS AND ENTERTAINMENT PROFESSIONALS CAREER TRANSITION FOR DANCERS AND THE DAN CERS' RESOURCE THE ACTORS FUND HAS LONG SUPPORTED THE DANCE COMMUNITY IN MANAGING THE DEMA NDS OF A LIFE IN DANCE TO ASSIST DANCERS DURING AND POST-CAREER, OUR CAREER TRANSITION FOR DANCERS AND THE DAN CERS' RESOURCE THE ACTORS FUND HAS LONG SUPPORTED THE DANCE COMMUNITY AND AND ENSTAIL SHAPPING AND FOR THE ACTORS FUND HAS LONG SUPPORTED THE DANCE PROGRAMS HELP DUR COMMUNITY AROUND CAREER PLANNING AND FRAN SITION, HEALTH, WELLNESS AND SUPPORT FOR INJURED DANCERS, EMERGENCY FINANCIAL ASSISTANCE & SCHOLARSHIPS IN 2018, 472 DANCERS RESOURCE PROGRAMS HELP DANCERS, EMERGENCY FINANCIAL ASSISTANCE & SCHOLARSHIPS IN 2018, 472 DANCERS RECEIVED SERVICES AND CAREER TRANSITION FOR DANCERS PROGRAMS PROVIDED \$188,863 IN EDUCATIONAL SCHOLARSHIPS TO 67 DANCERS HEALTH SERVICES OUR ART ISTS HEALTH INSURANCE RESOURCE CENTER PROVIDES WORKSHOPS AND SEMINARS WITH COMPREHENSIVE I NFORMA |

# 990 Schedule O, Supplemental Information

| Return<br>Reference | Explanation  |
|---------------------|--|
| PART III,<br>LINE 3 | ES PROGRAM HELPED RESIDENTS BUILD COMMUNITY, FOCUS ON HEALTH AND WELLNESS AND STAY ENGAGED, CREATIVE AND ACTIVE IN 2018, THE ACTORS FUND ACQUIRED THE PALM VIEW RESIDENCE FROM THE WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION THE PALM VIEW IS A 40 UNIT AFFORDABLE HOUSIN G FACILITY IN WEST HOLLYWOOD, CA THAT IS AVAILABLE TO LOW-INCOME PEOPLE LIVING WITH HIV/AI DS THE SCHERMERHORN RESIDENCE IN DOWNTOWN BROOKLYN PROVIDES 217 UNITS OF AFFORDABLE, SUPP ORTIVE 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 CE NTER, 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 E XISTING AFFORDABLE HOUSING RESIDENCES, OUR HOUSING RESOURCE CENTER PROVIDES ONE-ON-ONE CON SULTATIONS, ONLINE INFORMATION VIA OUR HOUSING BULLETIN BOARD AND AFFORDABLE HOUSING RESI DENCES, OUR HOUSING RESOURCE CENTER PROVIDES ONE-ON-ONE CONSULTATIONS, ONLINE INFORMATION VIA OUR HOUSING RESOURCE CENTER PROVIDES ONE-ON-ONE CONSULTATIONS, ONLINE INFORMATION VIA OUR HOUSING BULLETIN BOARD AND AFFORDABLE HOUSING RESI DENCES, 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 |

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Return Explanation
Reference

990 Schedule O, Supplemental Information

FAMILY OR

FORM 990, PART VI, SECTION A, LINE 2 MANY ACTORS FUND TRUSTEES WORK IN THE ENTERTAINMENT

BUSINESS

INDUSTRY THESE INDIVIDUALS ENTER INTO BUSINESS ARRANGEMENTS AMONG THEMSELVES THESE

RELATIONSHIPS RELATIONSHIPS ARE FLUID THROUGHOUT ANY GIVEN YEAR AND SO IDENTIFYING EACH AND EVERY ONE IS

VERY DIFFICULT. THESE BUSINESS RELATIONSHIPS HAVE NO IMPACT ON THE ACTORS FUND'S OPERATIONS.

990 Schedule O, Supplemental Information

Return

Deference

| Reference |   |
|-----------|---|
| FORM 990  | FORM 990, PART VI, SECTION B, LINE 11B THE FORM 990 WAS PREPARED BY AN ACCOUNTING FIRM IN CONJUNCTION |
| REVIEW    | WITH THE ORGANIZATION'S FINANCE DEPARTMENT A COPY OF THE DRAFT FORM 990 WAS CIRCULATED TO THE         |
| PROCESS   | 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  |

Explanation

# 990 Schedule O, Supplemental Information

| Return<br>Reference  | Explanation   |
|--|---|
| CONFLICT OF<br>INTEREST<br>POLICY<br>MONITORING &<br>ENFORCEMENT | 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 |

990 Schedule O, Supplemental Information

Return

| Reference                                  |   |
|--|---|
| PROCESS FOR<br>DETERMINING<br>COMPENSATION | FORM 990, PART VI, SECTION B, LINES 15A & 15B 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 most recent survey was conducted in 2018. 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 committee and approved by the Executive Committee. These decisions are formalized and documented in the organizations committee minutes. |

Explanation

990 Schedule O, Supplemental Information

Return Explanation

Reference

| HOW       | FORM 990, PART VI, SECTION C, LINE 19 THE ACTORS FUND'S FORM 990 AND FINANCIAL STATEMENTS ARE POSTED |
|-----------|--|
| DOCUMENTS | ON THE ORGANIZATION'S WEBSITE THE ACTORS FUND FORM 990 IS ALSO POSTED ON THE INTERNET AT             |
| ARE MADE  | WWW GUIDESTAR ORG THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL                 |
| AVAILABLE | STATEMENTS ARE AVAILABLE UPON REQUEST AND AT MANAGEMENT'S DISCRETION                                 |
| TO THE    |  |
| PUBLIC    |  |

990 Schedule O, Supplemental Information

Return Explanation

Reference

| 11010101100 |   |
|-------------|---|
| OTHER       | FORM 990, PART XI, LINE 9 CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS \$ (639,419) PENSION EXPENSE       |
| CHANGES     | OTHER THAN NET PERIODIC PENSION COST \$ 498,277 Recovery of Note Receivable \$4,541,600 TOTAL \$4,004,458 |
| TO NET      |   |
| ASSETS      |   |
| AND FUND    |   |
| BALANCES    |   |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data SCHEDULE R | Related

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

(Form 990)

Department of the Treasury

Internal Revenue Service

## **Related Organizations and Unrelated Partnerships**

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

► Attach to Form 990. ► Go to <u>www.irs.gov/Form990</u> for instructions and the latest information. 2018

Schedule R (Form 990) 2018

DLN: 93493282010059 OMB No 1545-0047

> Open to Public Inspection

Name of the organization **Employer identification number** The Actors' Fund of America 13-1635251 Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33. (c) (d) (e) (f) Name, address, and EIN (if applicable) of disregarded entity Primary activity Legal domicile (state Total income End-of-year assets Direct controlling or foreign country) entity (1) Entertainment Health Insurance Solutions broker NY 0 5757 wilshire blvd suite 400 los angeles, CA 90036 83-2666535 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. (b) (c) (d) (f) (g) Section 512(b) (a) (e) Name, address, and EIN of related organization Legal domicile (state Exempt Code section Public charity status Primary activity Direct controlling or foreign country) (if section 501(c)(3)) entity (13) controlled entity? Yes No (1)Actor's Fund Housing Development Corp HOUSING NY 501(C)(3) ACTORS FUND Yes 729 Seventh Avenue New York, NY 10019 80-0522071 (2) AURORA HOUSING DEVELOPMENT FUND CORP DORMANT NY 501(C)(3) ACTORS FUND Yes 729 7TH AVENUE 10TH FLOOR NEW YORK, NY 10019 06-1401959

Cat No 50135Y

| (a)<br>Name, address, and EIN of<br>related organization                       |                          | <b>(b)</b><br>Primary<br>activity | (c) Legal domicile (state or foreign country)     | (d)<br>Direct<br>controlling<br>entity | (e) Predominant Income(related, unrelated, excluded from tax under sections 512- 514) | l, total incom                      |                                       | Disprop | h)<br>ortionate<br>itions?         | (i)<br>Code V-U<br>amount in<br>20 of<br>Schedule k<br>(Form 106 | oox ma<br>pa       | (j)<br>neral or<br>naging<br>rtner? |  | itage                  |
|--|--------------------------|-----------------------------------|---|--|---|-------------------------------------|---------------------------------------|---------|------------------------------------|--|--------------------|-------------------------------------|--|------------------------|
|  |                          |                                   |   |  | 314)  |                                     |                                       | Yes     | No                                 | 1  | Ye                 | s No                                | 1                                      |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  | _                  | +                                   |  |                        |
|  |                          |                                   |   |  |   |                                     |                                       |         |                                    |  |                    |                                     |  |                        |
| IV Identification of Related Organizated because it had one or more related or |                          |                                   |   |  |   | ization ans                         | wered "Yes                            | " on Fo | orm 99                             | 90, Part I   | V, lın             | e 34                                |  | _                      |
|  |                          | s a corporation                   | on or trus<br>(c)<br>egal<br>micile<br>or foreign | st during th                           | (d) controlling Typentity (C of   | (e)                                 | wered "Yes  (f) Share of total income | Share   | (g)<br>e of end-<br>year<br>assets | of- Pe   | V, lin (h) rcentag | e                                   | (i)<br>Section 5<br>(13) continuentity | 512(b<br>trolled<br>y? |
| because it had one or more related of  (a)  Name, address, and EIN of          | erganizations treated as | s a corporation                   | on or trus<br>(c)<br>egal<br>micile               | st during th                           | (d) controlling Typentity (C of   | (e)<br>pe of entity<br>orp, S corp, | (f)<br>Share of total                 | Share   | (g)<br>e of end-<br>year           | of- Pe   | (h)                | e                                   | Section 5<br>(13) cont<br>entity       | 512(b<br>trolled       |
| because it had one or more related of  (a)  Name, address, and EIN of          | erganizations treated as | s a corporation                   | on or trus<br>(c)<br>egal<br>micile<br>or foreign | st during th                           | (d) controlling Typentity (C of   | (e)<br>pe of entity<br>orp, S corp, | (f)<br>Share of total                 | Share   | (g)<br>e of end-<br>year           | of- Pe   | (h)                | e                                   | Section 5<br>(13) cont<br>entity       | 512(b<br>trolled<br>y? |
| because it had one or more related of  (a)  Name, address, and EIN of          | erganizations treated as | s a corporation                   | on or trus<br>(c)<br>egal<br>micile<br>or foreign | st during th                           | (d) controlling Typentity (C of   | (e)<br>pe of entity<br>orp, S corp, | (f)<br>Share of total                 | Share   | (g)<br>e of end-<br>year           | of- Pe   | (h)                | e                                   | Section 5<br>(13) cont<br>entity       | 512(b<br>trolled<br>y? |
| because it had one or more related of  (a)  Name, address, and EIN of          | erganizations treated as | s a corporation                   | on or trus<br>(c)<br>egal<br>micile<br>or foreign | st during th                           | (d) controlling Typentity (C of   | (e)<br>pe of entity<br>orp, S corp, | (f)<br>Share of total                 | Share   | (g)<br>e of end-<br>year           | of- Pe   | (h)                | e                                   | Section 5<br>(13) cont<br>entity       | 512(b<br>trolled<br>y? |
| because it had one or more related of  (a)  Name, address, and EIN of          | erganizations treated as | s a corporation                   | on or trus<br>(c)<br>egal<br>micile<br>or foreign | st during th                           | (d) controlling Typentity (C of   | (e)<br>pe of entity<br>orp, S corp, | (f)<br>Share of total                 | Share   | (g)<br>e of end-<br>year           | of- Pe   | (h)                | e                                   | Section 5<br>(13) cont<br>entity       | 512(b<br>trolled<br>y? |

| Part V Transactions With Related Organizations Com                                     | plete if the organization ans    | swered "Ye  | es" on Form   | n 990, Part    | IV, line 34, 3 | 5b, 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             | owing transactions with one or   | more relate | d organizatio | ns listed in P | arts II-IV?    |            |            |        |    |
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or(iv) rent                | rom a controlled entity          |             |               |                |                |            | 1a         |        | No |
| ${f b}$ Gift, grant, or capital contribution to related organization(s) .              |                                  |             |               |                |                |            | <b>1</b> b | Yes    |    |
| c Gift, grant, or capital contribution from related organization(s)                    |                                  |             |               |                |                |            | 1c         |        | No |
| $oldsymbol{d}$ Loans or loan guarantees to or for related organization(s) .            |                                  |             |               |                |                |            | <b>1</b> d | Yes    |    |
| f e Loans or loan guarantees by related organization(s)                                |                                  |             |               |                |                |            | 1e         |        | No |
| f Dividends from related organization(s)   |                                  |             |               |                |                |            | 1f         |        | No |
| <b>g</b> Sale of assets to related organization(s)                                     |                                  |             |               |                |                | Ī          | <b>1</b> g | $\Box$ | No |
| <b>h</b> Purchase of assets from related organization(s)                               |                                  |             |               |                |                |            | 1h         |        | No |
| i Exchange of assets with related organization(s)                                      |                                  |             |               |                |                |            | 1i         |        | No |
| j Lease of facilities, equipment, or other assets to related organiza                  |                                  |             |               |                |                |            | 1j         |        | No |
| k Lease of facilities, equipment, or other assets from related orga                    | nızatıon(s)                      |             |               |                |                |            | 1k         |        | No |
| l Performance of services or membership or fundraising solicitatio                     | ns for related organization(s) . |             |               |                |                |            | 11         |        | No |
| m Performance of services or membership or fundraising solicitatio                     | ns by related organization(s) .  |             |               |                |                |            | 1m         |        | No |
| n Sharing of facilities, equipment, mailing lists, or other assets wit                 | n related organization(s)        |             |               |                |                |            | 1n         | Yes    |    |
| $oldsymbol{o}$ Sharing of paid employees with related organization(s)                  |                                  |             |               |                |                |            | 10         | Yes    |    |
| ${f p}$ Reimbursement paid to related organization(s) for expenses .                   |                                  |             |               |                |                |            | <b>1</b> p |        | No |
| <b>q</b> Reimbursement paid by related organization(s) for expenses .                  |                                  |             |               |                |                |            | <b>1</b> q |        | No |

| n   | n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) |  |  |    |  |  |  |  |  |
|---|---|--|--|----|--|--|--|--|--|
| 0   | o Sharing of paid employees with related organization(s)  |  |  |    |  |  |  |  |  |
| р   | Reimbursement paid to related organization(s) for expenses                                      | <b>1</b> p                                   |  | No |  |  |  |  |  |
| q   | Reimbursement paid by related organization(s) for expenses                                      | 1q   |  | No |  |  |  |  |  |
| r   | Other transfer of cash or property to related organization(s)                                   | 1r   |  | No |  |  |  |  |  |
| s   | Other transfer of cash or property from related organization(s)                                 | 1s   |  | No |  |  |  |  |  |
| 2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds |   |  |  |    |  |  |  |  |  |
|   | (a) (b) (c) (d)  Name of related organization Transaction type (a-s)                            | (d)<br>Method of determining amount involved |  |    |  |  |  |  |  |
|   |   |  |  |    |  |  |  |  |  |

Schedule R (Form 990) 2018

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

| was not a related organization. See instructions regarding exclusion for certain investment partiters inps |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|--|--------------------------------|---|--|---|----|------------------------------------|-------------------------------|--|----|---|---|----|--------------------------------|
| (a)<br>Name, address, and EIN of entity  | <b>(b)</b><br>Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512- 514) | (e) Are all partners section 501(c)(3) organizations? |    | (f)<br>Share of<br>total<br>Income | f Share of end-of-year assets | (h)<br>Disproprtionate<br>allocations? |    | (1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j)<br>General or<br>managing<br>partner? |    | (k)<br>Percentage<br>ownership |
|  |                                |   | 514)   | Yes   | No |                                    |                               | Yes                                    | No |   | Yes                                       | No |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
|  |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |
| Schedule R (Form 990) 2018   |                                |   |  |   |    |                                    |                               |  |    |   |   |    |                                |

