	_	PUB	LIC DISCLOSURE COPY - STATE REGISTRAT: Return of Organization Exempt Fron	ION NO. 07-07-2	2 OMB No. 1545-0047
Form 990			Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code		2023
Depa	artment	of the Treasury	Do not enter social security numbers on this form as it may	-	Open to Public
Inter	nal Reve	enue Service	Go to www.irs.gov/Form990 for instructions and the late ar year, or tax year beginning JUL 1 , 2023 and ending	I JUN 30, 2024	Inspection
				D Employer identifica	tion number
D	Check if applicab	le:	forganization	D Employer Identifica	auon number
	Addre	ge THE	LITTLE THEATRE FILM SOCIETY, INC.		
	Name chang Initial	ge Doing b	usiness as	16-155537	1
	Final return	Number	and street (or P.O. box if mail is not delivered to street address) Room/s EAST AVENUE	suite E Telephone number 585-258-0	400
	termi		own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	2,168,085.
	Amer returr		ESTER, NY 14604	H(a) Is this a group ret	urn
	Appli tion	^{ca-} F Name a	nd address of principal officer: CHRIS HASTINGS	for subordinates?	Yes X No
	pendi	^{ng} 280 S	TATE STREET, ROCHESTER, NY 14614	H(b) Are all subordinates incl	uded? Yes No
1	Tax-ex	empt status: [X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or	527 If "No," attach a lis	st. See instructions
	Vebsi		THELITTLE.ORG	H(c) Group exemption	
			X Corporation Trust Association Other L	Year of formation: 1998 M	State of legal domicile: NY
Pa	art I	Summary			
Governance	1		e the organization's mission or most significant activities: <u>TO PROMC</u> ERAL PUBLIC •	TE THE ART OF (CINEMA TO
nar	2	Check this bo	x if the organization discontinued its operations or disposed of r	nore than 25% of its net asse	ts.
ver	3	Number of vo		3	20
	4	Number of inc	lependent voting members of the governing body (Part VI, line 1b)		19
ې م	5		of individuals employed in calendar year 2023 (Part V, line 2a)		47
Activities &	6		of volunteers (estimate if necessary)		24
cti	7 a		d business revenue from Part VIII, column (C), line 12		0.
_<			business taxable income from Form 990-T, Part I, line 11		0.
				Prior Year	Current Year
¢	8	Contributions	and grants (Part VIII, line 1h)	552,303.	836,310.
Revenue	9	Program servi	ce revenue (Part VIII, line 2g)	913,292.	1,328,308.
eve	10	Investment in	come (Part VIII, column (A), lines 3, 4, and 7d)	3,305.	3,467.
Œ	11		e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12	Total revenue	- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,468,900.	2,168,085.
	13		nilar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14		to or for members (Part IX, column (A), line 4)	0.	0.
es	15	Salaries, othe	r compensation, employee benefits (Part IX, column (A), lines 5-10)	829,328.	1,061,834.
Expenses	16a	Professional f	undraising fees (Part IX, column (A), line 11e) ing expenses (Part IX, column (D), line 25) 184,589.	0.	0.
ăX	b			1 000 170	1 252 466
ш	1 "		es (Part IX, column (A), lines 11a-11d, 11f-24e)	1,088,176.	1,352,466.
			s. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,917,504.	2,414,300.
	19	Revenue less	expenses. Subtract line 18 from line 12	-448,604. Beginning of Current Year	-246,215.
Net Assets or		Tatal court "		4,561,898.	End of Year 5,157,525.
SSe	20	Total assets (I		753,985.	1,314,486.
let ⊿	21		(Part X, line 26)	3,807,913.	3,843,039.
	art II	Signature	fund balances. Subtract line 21 from line 20		5,045,059.
		-	I declare that I have examined this return, including accompanying schedules and sta	tements and to the best of much	nowledge and holief it is
			Declaration of preparer (other than officer) is based on all information of which prep		וו ואסשוטעט מווע שבוובו, וג וא
100	,				
<u> </u>		Signature of o	fficer	Date	

Sign	Signature of off	icer				Date
Here	CHRIS HA	ASTINGS, PRESIDENT	& CEO			
	Type or print na	ime and title				
	Print/Type prepa	arer's name	Preparer's signa	ture	Date	Check PTIN
Paid	JEFFREY	PAILLE	JEFFREY	PAILLE	02/13	/25 self-employed P01378272
Preparer	Firm's name	BONADIO & CO., LL	P			Firm's EIN 16-1131146
Use Only	Firm's address	171 SULLY'S TRAIL				
		PITTSFORD, NY 145	34			Phone no. (585) 381-1000
May the IF	RS discuss this	return with the preparer shown abo	ve? See instruc	tions		X Yes No
LHA For	Paperwork Re	eduction Act Notice, see the separ	ate instruction	S. 332001 12-21-23		Form 990 (2023)

	990 (2023) THE LITTLE THEATRE FILM SOCIETY, INC. 16-1555371 Page 2
Par	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission: TO PROMOTE THE ART OF FILMMAKING BY OPERATING A THEATRE WHICH MAKES
	AVAILABLE TO THE GENERAL PUBLIC ART FILMS NOT GENERALLY AVAILABLE.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
~	If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program services?
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
4a	revenue, if any, for each program service reported. (Code:) (Expenses \$ 2,144,493. including grants of \$) (Revenue \$1,328,308.)
та	THE LITTLE THEATRE FILM SOCIETY PROVIDES AMERICAN INDEPENDENT AND
	FOREIGN FILMS THAT WOULD OTHERWISE NOT BE AVAILABLE IN THIS COMMUNITY.
	THE LITTLE IS ALSO THE AVENUE FOR SEVERAL NOT-FOR-PROFIT FILM FESTIVALS
	EACH YEAR. PRESENTATIONS BY LOCAL FILMMAKERS, ARTISTS, AND MUSICIANS
	ARE MADE AVAILABLE TO THE PUBLIC ON A REGULAR BASIS.
4b	(Code:) (Expenses \$including grants of \$) (Revenue \$)
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.)
<u></u>	(Expenses \$ including grants of \$) (Revenue \$) Total program service expenses 2,144,493.
<u>4e</u>	Total program service expenses 2,144,493. Form 990 (2023)
332000	Porm 330 (2023)
002002	3

13370213 784124 LIT009

2023.05050 THE LITTLE THEATRE FILM S LIT009_1

Form 990 (2023)				FILM	SOCIETY,	INC
Part IV Checklist of	Require	d Schedule	es			

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			37
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		v	
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		х	
	Part VI	11a		
D	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			х
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		
C	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	110		х
A	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	<u>11c</u>		<u></u>
a	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	11d		х
•	Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part IX</i> Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11e	х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		- 13	
'	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11f		х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
120	Schedule D. Parts XI and XII	12a		х
b	Was the organization included in consolidated, independent audited financial statements for the tax year?	120		
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	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		х
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		Х
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		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		Х
20a		20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	0000	X
332003	12-21-23	Form	990	(2023)

4

332003 12-21-23

2023.05050 THE LITTLE THEATRE FILM S LIT009_1

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
200	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
h	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			
		25b		x
26	Schedule L, Part I Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current	230		
26				
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%	00		x
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	6-		x
~~	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			37
	"Yes," complete Schedule L, Part IV	28a		X X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		<u> </u>
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			\square
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 41		_	
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b	1		
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	1		
v	(gambling) winnings to prize winners?	1c	х	
332004	1 12-21-23			(2023)
202005	5			<u>,</u> _)

^{2023.05050} THE LITTLE THEATRE FILM S LIT009_1

Form	990 (2023) THE LITTLE THEATRE FILM SOCIETY, INC. 16-1555	371	Р	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 47		v	
	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	x
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a 3b		
	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	30		<u> </u>
та	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		x
b	If "Yes," enter the name of the foreign country			
~	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		x
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	<u> </u>
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х	<u> </u>
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		X
	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		<u> </u>
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	0		
•	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	0-		
a h	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b		<u> </u>
b 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter:	90		
10 а	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b	1		
11	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources against			
-	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b			
с	Enter the amount of reserves on hand 13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		<u> </u>
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			1
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.		000	(00000)
332005	12-21-23	Form	390	(2023)

332005 12-21-23

Form 990	(2023)
----------	--------

THE LITTLE THEATRE FILM SOCIETY, INC.

X

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

Check if Schedule O contains a response or note to any line in this Part VI	
Section A. Governing Body and Management	

					Yes	No			
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	20						
	If there are material differences in voting rights among members of the governing body, or if the governing								
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.								
b	Enter the number of voting members included on line 1a, above, who are independent	1b	19						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with any othe	r						
	officer, director, trustee, or key employee?			2		X			
3	Did the organization delegate control over management duties customarily performed by or under the								
	of officers, directors, trustees, or key employees to a management company or other person?			3		X			
4	Did the organization make any significant changes to its governing documents since the prior Form 9			4		X			
5	Did the organization become aware during the year of a significant diversion of the organization's ass	ets?		5		X			
6	Did the organization have members or stockholders?			6	Х				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap more members of the governing body?	-		7a		x			
h	Are any governance decisions of the organization reserved to (or subject to approval by) members, st			14					
D	persons other than the governing body?			7b		x			
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	5	0						
а	The governing body?			8a	Х				
b	Each committee with authority to act on behalf of the governing body?			8b	Х				
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read	ched at the							
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		X			
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re								
					Yes	No			
10a	Did the organization have local chapters, branches, or affiliates?			10a		X			
	If "Yes," did the organization have written policies and procedures governing the activities of such ch								
	and branches to ensure their operations are consistent with the organization's exempt purposes?								
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body			10b 11a	Х				
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	5							
				12a	х				
b	 a Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i> b 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? <i>//</i> "			12b	X				
C		,		100	х				
40	on Schedule O how this was done			12c	X				
13	Did the organization have a written whistleblower policy?			13	X				
14	Did the organization have a written document retention and destruction policy?			14					
15	Did the process for determining compensation of the following persons include a review and approva	l by independe	ent						
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				37				
	The organization's CEO, Executive Director, or top management official			15a	X				
b	Other officers or key employees of the organization			15b	Х				
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.								
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen	nent with a							
	taxable entity during the year?			16a		X			
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat	e its participat	ion						
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	ization's							
	exempt status with respect to such arrangements?			16b					
Sec	tion C. Disclosure								
17	List the states with which a copy of this Form 990 is required to be filed <u>NY</u>								
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	nd 990-T (sectio	on 501(c)(3)	s only)	availal	ole			
	for public inspection. Indicate how you made these available. Check all that apply.								
	Own website X Another's website X Upon request Other (explain	on Schedule ()						
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co		,	d finan	cial				
	statements available to the public during the tax year.								
20	State the name, address, and telephone number of the person who possesses the organization's boo	ks and records	S						
-	LANCELOT THOMAS - 585-258-0226								
	280 STATE STREET, ROCHESTER, NY 14614								
					000	(202			

	TLE THEAT									16-1555	371 _{Page} 7
Part VII Compensation of Officers Employees, and Independ			tees	s, K	ley	Em	pic	yees,	Highest Co	mpensated	
Check if Schedule O contains a re			lina	in ti	hia T	Dort 1					
Section A. Officers, Directors, Trustees, Ko	•										·····
1a Complete this table for all persons required			_						-	with or within the organ	nization's tax vear
 List all of the organization's current office 											
Enter -0- in columns (D), (E), and (F) if no comp	ensation was paie	d.						-			
 List all of the organization's current key 										•	
 List the organization's five current highes 											
who received reportable compensation (box 5 \$100,000 from the organization and any relate		60	FOR	m IQ	099-	101120	C, a	10/or bo		99-INEC) of more than	
 List all of the organization's former office 	0	es, a	nd h	ighe	est c	omp	ensa	ated em	ployees who re	ceived more than \$100),000 of
reportable compensation from the organizatior											
 List all of the organization's former direct more than \$10,000 of reportable compensation 										tor or trustee of the org	anization,
See the instructions for the order in which to li			nan	uai	iy ie	alet	u orę	jainzatio	лю. Лю.		
Check this box if neither the organization	•		nizat	tion	com	nen	sate	d anv ci	irrent officer d	irector or trustee	
(A)	(B)	l gu		(0				<u>u u i j e i</u>	(D)	(E)	(F)
Name and title	Average	(10	not ch	Posi	ition			Re	eportable	Reportable	Estimated
	hours per	box	, unles	ss per	rson i	s both	an	com	pensation	compensation	amount of
	week		cer an	d a di	irecto	r/trust	ee)		from	from related	other
	(list any	rector							the	organizations	compensation
	hours for	or di	ee			ated			ganization	(W-2/1099-MISC/	from the
	related organizations	rustee	trust		ee	npens			1099-MISC/)99-NEC)	1099-NEC)	organization and related
	below	dual ti	itiona	_	nploy	st cor yee	-		555 NEO)		organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				
(1) NORM SILVERSTEIN	5.00		_				_				
PRESIDENT AND CEO	40.00	х		х					0.	399,247.	64,948.
(2) SUSAN ROGERS	5.00									-	
EXECUTIVE VP & GENERAL MAN	40.00			Х					0.	186,160.	38,426.
(3) LANCELOT THOMAS	5.00										
CFO	40.00			Х					0.	108,160.	31,153.
(4) DAVID STILL	1,00										

CFO	40.00		x		0.	108,160.	31,153.
(4) DAVID STILL	1.00						01,1001
TRUSTEE	1.00	x			0.	0.	0.
(5) YOLANDA BENITEZ	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(6) SONYA ALLEN	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(7) KRISTIN DURAN	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(8) ANDREW GERMANOW	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(9) AJAMU KITWANA	1.00						
TREASURER	1.00	Х	X		0.	0.	0.
(10) SANDEEP MANNAVA	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(11) JOY RYEN PLOTNIK	1.00						
VICE CHAIR	1.00	Х	x		0.	0.	0.
(12) JOHN RICHARDSON	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(13) JULIO SAENZ	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(14) STEVE SULKES	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
(15) DAVID TANG	1.00						
CHAIR	1.00	Х	x		0.	0.	0.
(16) NICOLE VANGORDER	1.00						
SECRETARY	1.00	Х	x		0.	0.	0.
(17) ROBERT ATTARDO	1.00						
TRUSTEE	1.00	Х			0.	0.	0.
332007 12-21-23			 	 			Form 990 (2023)
			0				

Form 9		2023) THE L	ITTLE	THEAT	'RE	F	ILI	MS	SOC	IETY,	INC.	16-15	<u>,55</u>	<u>371</u>	Pa	ge 8
Part	VII	Section A. Officers, Directors	s, Trustees,	Key Emp	oloye	es,	and	High	nest (Compens	ated Employee	s (continued)				
		(A)		(B)			(C				(D)	(E)		((F)	
		Name and title	A	verage			Posit	tion		B	eportable	Reportable			mateo	4
		Name and the		ours per					ian one both an		npensation	compensatior	,		ount o	
				week					trustee)		from	from related	I		ther	
				ist any	tor						the	organizations	I	compe		on
				ours for	direc				_	or	ganization	(W-2/1099-MIS			n the	011
			l r	elated	e or	stee		ester.	Sale		/1099-MISC/	1099-NEC)	<i>,</i>	orgar		n
			orga	nizations	ruste	al trus		/66	he		099-NEC)	10001120)		Ũ	relate	
				below	dual t	ltion	_	n ploy	st cu iyee					organi		
				line)	Individual trustee or director	nstitutional trustee	Officer	Key employee Hisheet compe	rigriest corriperisated employee Former							
(18)	PATE	RICIA PHILIPS		1.00	_	_	_	<u> </u>								
TRUST				1.00	х						0.		0.			0.
		RIE HAELEN		1.00	23					+			~			••
TRUST				1.00	х						0.		0.			0.
					Δ		_		_	_	0.		<u>.</u>			0.
-		BENJAMIN		1.00							0					~
TRUST				1.00	Х					_	0.		0.			0.
(21)	DAAN	N BRAVEMAN		1.00												
TRUST	ΈE			1.00	Х						0.		0.			0.
(22)	KRIS	STIN HOCKER		1.00												
TRUST	ΈE			1.00	Х						0.		0.			0.
(23)	SHAW	VN NELMS		1.00												
TRUST	ΈE			1.00	х						Ο.		0.			0.
								-+								<u> </u>
							-		_							
1b \$	Subte	otal									0.	693,56		134	<u>,52</u>	
c ·	Total	from continuation sheets to F	Part VII, See	ction A							0.		0.			0.
d '	Total	(add lines 1b and 1c)									0.	693,56	7.	134	,52	7.
		number of individuals (including								eceived r	nore than \$100.	000 of reportable				
		pensation from the organization	5					,				·				0
														Y	/es	No
3		ne organization list any former	officor diro	stor tructo			mole		or hi	abost cor	nnonsatod omn		ſ			
		•					•			•	• •	•		•		Х
		a? If "Yes," complete Schedule												3		<u> </u>
		ny individual listed on line 1a, is														
ä	and r	elated organizations greater tha	in \$150,000	? If "Yes,	" co	mple	te S	ched	lule J	for such i	individual			4.	x	
5	Did a	ny person listed on line 1a recei	ive or accru	e compen	satio	on fro	om a	any u	nrelat	ted organ	ization or individ	dual for services				
	rende	ered to the organization? <i>If</i> "Yes	s." complete	Schedule	e J fa	or su	ch p	ersol	n					5		Х
		. Independent Contractors														
1 (Comp	plete this table for your five high	lest comper	nsated ind	epe	nden	t co	ntrac	ctors t	that receiv	ved more than \$	100,000 of comp	ensat	ion from	ı	
1	the o	rganization. Report compensati	on for the c	alendar ye	ear e	ndin	g wil	th or	withi	n the orga	anization's tax y	ear.				
			(A)								(B)			(C)		
		Name and bu		ess	NC)NE					Description of s	services	С	ompens		
														,		
2	Total	number of independent contract	ctors (includ	ling but no	ot lin	nited	to tl	hose	listed	d above) v	who received m	ore than				
ę	\$100	,000 of compensation from the	organizatior	า				0								

Form **990** (2023)

332008 12-21-23

Form				TH	EATRE FII	LM SOCIETY,	, INC.	16-1555	371 Page 9
Pa	rt V	/111	Statement of Revenue						
			Check if Schedule O contains a respo	onse	or note to any lin		(=)	(2)	
						(A)	(B) Related or exempt	(C) Unrelated	(D) Revenue excluded
						Total revenue		business revenue	from tax under
									sections 512 - 514
s s	1	а	Federated campaigns 1a						
un			Membership dues 1b		296,317.	1			
ΩĘ			Fundraising events 1c						
ifts r A			Related organizations 1d						
nia.			Government grants (contributions) 1e		49,500.				
Sins			All other contributions, gifts, grants, and						
utio			similar amounts not included above 1f		490,493.				
Contributions, Gifts, Grants and Other Similar Amounts		~			<u>490,495</u> .				
u o u						836,310.			
0 0		h	Total. Add lines 1a-1f		Business Code	050,510.			
	-		DON OFFICE CALES		711110	724 474	724 474		
ice	2		BOX OFFICE SALES	~		734,474.	734,474. 593,834.		
er v		b	CAFE AND CONCESSION S	A	711110	593,834.	595,854.		
n S eni		С							
ran Sev		d							
Program Service Revenue		е							
ā			All other program service revenue						
		g	Total. Add lines 2a-2f			1,328,308.			
	3		Investment income (including dividends, i	ntere	est, and				
			other similar amounts)			3,467.			3,467.
	4		Income from investment of tax-exempt bo	nd p	roceeds				
	5		Royalties						
			(i) Rea	I	(ii) Personal				
	6	а	Gross rents 6a						
		b	Less: rental expenses 6b						
		с	Rental income or (loss) 6c						
	7				(ii) Other				
			assets other than inventory 7a						
		b	Less: cost or other basis						
ē		~	and sales expenses						
evenue		c	Gain or (loss) 7c						
leve			Net gain or (loss)						
Other R			Gross income from fundraising events (not						
Ę	0	u	including \$ of						
U			contributions reported on line 1c). See						
				8a					
		L	Part IV, line 18	8b					
			Less: direct expenses						
			Net income or (loss) from fundraising ever		I				
	Э	a	Gross income from gaming activities. See						
			Part IV, line 19	<u>9a</u>					
			Less: direct expenses	9b					
			Net income or (loss) from gaming activitie	s					
	10	а	Gross sales of inventory, less returns						
			and allowances						
			Less: cost of goods sold	10b					
		С	Net income or (loss) from sales of invento	ry					
s					Business Code				
e Sou	11	а							
ane		b							
le Ke		с							
Miscellaneous Revenue		d	All other revenue						
~			Total. Add lines 11a-11d						
	12		Total revenue. See instructions			2,168,085.	1,328,308.	0.	3,467.
33200	9 12-3	21-2	23	_					Form 990 (2023

332009 12-21-23

10

	not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
,	8b, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
2					
3	Grants and other assistance to foreign				
5	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
•	trustees, and key employees				
6	Compensation not included above to disqualified				
•	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	873,039.	731,928.	28,519.	112,592
8	Pension plan accruals and contributions (include				,
	section 401(k) and 403(b) employer contributions)	31,882.	27,569.	587.	3,720
9	Other employee benefits	89,660.	77,529.	1,652.	10,479
0	Payroll taxes	67,253.	58,154.	1,239.	7,860
1	Fees for services (nonemployees):	·			
а					
	Legal				
	Accounting				
	Lobbying				
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch 0.)	211,723.	174,181.	35,520.	2,022
2	Advertising and promotion	7,773.	7,773.		
3	Office expenses	44,096.	17,245.	3,442.	23,409
4	Information technology				
5	Royalties				
6	Occupancy	145,301.	145,301.		
7	Travel	15,057.	15,057.		
8	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
9	Conferences, conventions, and meetings				
0	Interest	26,102.	22,352.	3,750.	
1	Payments to affiliates				
2	Depreciation, depletion, and amortization	184,909.	184,909.		
3	Insurance				
4	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.)				
	FOOD AND BEVERAGES	315,810.	315,810.		
	OTHER	224,184.	220,585.	2,388.	1,21
	RENTAL AND MAINTENENCE	83,329.	83,314.	15.	
	BANK CHARGES	61,575.	37,276.	1,583.	22,71
е	All other expenses	32,607.	25,510.	6,523.	57
5	Total functional expenses. Add lines 1 through 24e	2,414,300.	2,144,493.	85,218.	184,58
6	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				Form 990 (20

11

Form 990 (2023) THE LITTLE THEATRE FILM SOCIETY, INC.
Part IX Statement of Functional Expenses

13370213 784124 LIT009

16-1555371 Page 10

12 2023.05050 THE LITTLE THEATRE FILM S LIT009_1

	Check if Schedule O contains a response or note	e to any	line in this Part X			
				(A) Beginning of year		(B) End of year
1	Cash - non-interest-bearing			111,395.	1	75,017.
2	Savings and temporary cash investments				2	
3	Pledges and grants receivable, net				3	
4	Accounts receivable, net			65,574.	4	50,912.
5	Loans and other receivables from any current or					
	trustee, key employee, creator or founder, subst	antial co	ntributor, or 35%			
	controlled entity or family member of any of thes	se persor	าร		5	
6	Loans and other receivables from other disqualif	fied perse	ons (as defined			
	under section 4958(f)(1)), and persons described	l in sectio	on 4958(c)(3)(B)		6	
7	Notes and loans receivable, net				7	
8	Inventories for sale or use				8	
9	Prepaid expenses and deferred charges				9	4,453.
10a	Land, buildings, and equipment: cost or other					
	basis. Complete Part VI of Schedule D		7,284,003.			
b	Less: accumulated depreciation	10b	2,430,767.	4,210,273.	10c	4,853,236.
11	Investments - publicly traded securities			161,075.	11	173,907.
12	Investments - other securities. See Part IV, line 1	1			12	
13	Investments - program-related. See Part IV, line 1				13	
14	Intangible assets				14	
15	Other assets. See Part IV, line 11			13,581.	15	0.
16	Total assets. Add lines 1 through 15 (must equa			4,561,898.	16	5,157,525.
17	Accounts payable and accrued expenses			114,428.	17	387,091.
18	Grants payable			04 454	18	40.500

	10			10	
	19	Deferred revenue	31,451.	19	43,739.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
ŝ	22	Loans and other payables to any current or former officer, director,			
litie		trustee, key employee, creator or founder, substantial contributor, or 35%			
Liabilities		controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	150,000.	23	444,857.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	458,106.	25	438,799.
	26	Total liabilities. Add lines 17 through 25	753,985.	26	1,314,486.
		Organizations that follow FASB ASC 958, check here			
ces		and complete lines 27, 28, 32, and 33.			
aŭ	27	Net assets without donor restrictions	3,570,942.		3,602,253.
or Fund Balances	28	Net assets with donor restrictions	236,971.	28	240,786.
pur		Organizations that do not follow FASB ASC 958, check here			
Ĕ.		and complete lines 29 through 33.			
	29	Capital stock or trust principal, or current funds		29	
Net Assets	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
As	31	Retained earnings, endowment, accumulated income, or other funds		31	
Net	32	Total net assets or fund balances	3,807,913.	32	3,843,039.
_	33	Total liabilities and net assets/fund balances	4,561,898.	33	5,157,525.
					Form 990 (2023)

THE LITTLE THEATRE FILM SOCIETY, INC.

<u>16-1555371</u> Page **11**

Assets

Part XI Reconciliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI 1 1 Total revenue (must equal Part VIII, column (A), line 12) 1 2,16	8,0 4,3 6,2	800.
	8,0 4,3 6,2	<u>85.</u>
1 Total revenue (must equal Part VIII column (A) line 12)	4,3 6,2	800.
1 Total revenue (must equal Part VIII column (A) line 12)	4,3 6,2	800.
	6,2	
2 Total expenses (must equal Part IX, column (A), line 25) 2 2, 41		1 5
3 Revenue less expenses. Subtract line 2 from line 1 3 -24	79	<u>. 10 -</u>
4 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 3,80	<u>, , ,</u>	13.
5 Net unrealized gains (losses) on investments 5 1	5,6	77.
6 Donated services and use of facilities 6		
7 Investment expenses 7		
8 Prior period adjustments 8		
9 Other changes in net assets or fund balances (explain on Schedule O) 9 26	5,6	64.
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,		
column (B)) 10 3,84	<u>3,0</u>	<u>39.</u>
Part XII Financial Statements and Reporting		
Check if Schedule O contains a response or note to any line in this Part XII		X
	Yes	No
1 Accounting method used to prepare the Form 990: Cash X Accrual Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2a		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a		
separate basis, consolidated basis, or both:		
Separate basis Consolidated basis Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	Х	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis,		
consolidated basis, or both:		
Separate basis X Consolidated basis Both consolidated and separate basis		
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit,		
review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the		
Uniform Guidance, 2 C.F.R. Part 200, Subpart F? 3a		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit		
or audits, explain why on Schedule O and describe any steps taken to undergo such audits	000	

Form **990** (2023)

SCHEE	DULE A								OMB No. 1545-0047
(Form 99	0)			rity Status an					2002
-	-	Co		nization is a section 501 47(a)(1) nonexempt cha			or a section		Ζυζυ
Department o	f the Treasury			ttach to Form 990 or Fo					Open to Public
Internal Reve	nue Service		Go to www.irs.gov/	Form990 for instructior	ns and the	latest inf	ormation.		Inspection
Name of	the organizati	on						Employer	identification numbe
				ATRE FILM SO					6-1555371
Part I	Reason	for Public C	Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instructior	IS.	
The organ	ization is not a	private found	ation because it is: (For lines 1 through 12, c	neck only	one box.)			
1	A church, cor	nvention of ch	urches, or associatio	on of churches described	in sectio	n 170(b)(1	I)(A)(i).		
2	A school des	cribed in sect i	ion 170(b)(1)(A)(ii).	(Attach Schedule E (Forn	n 990).)				
3	A hospital or	a cooperative	hospital service org	anization described in se	ection 170	(b)(1)(A)(ii	ii).		
4	A medical res	earch organiz	ation operated in co	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(iii). Enter	the hospital's name,
	city, and state	ə:							
5	An organizati	on operated fo	or the benefit of a co	llege or university owned	or operat	ed by a go	overnmental u	nit describe	ed in
	section 170	b)(1)(A)(iv). (C	Complete Part II.)						
6				nental unit described in	section 17	70(b)(1)(A)	(v).		
7	An organizati	on that norma	lly receives a substa	ntial part of its support fi	om a gove	ernmental	unit or from tl	ne general p	oublic described in
	-		omplete Part II.)		•			. .	
8	A community	trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)				
9	-			in section 170(b)(1)(A)(ed in conju	inction with a	land-grant	college
	•	-	-	ulture (see instructions).		-		-	-
	university:		, , ,			j	,	5	
10 X		on that norma	Ilv receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns. membersh	ip fees, and	d aross receipts from
				t to certain exceptions; a					
				(less section 511 tax) fro					-
			mplete Part III.)	(,			····; ····;	,	,
11				ively to test for public sa	etv See	section 50	9(a)(4)		
12	-	-	-	ively for the benefit of, to	•			rry out the	purposes of one or
	-	-	-	ed in section 509(a)(1) o				•	
			-	of supporting organization					
a	7	-		supervised, or controlled				-	aivina
a				gularly appoint or elect a	• • • •	-			
		•	complete Part IV, Se	• • • •	majonty c				ipporting
b	¬ ~		-	d or controlled in connect	ion with it	e cupporto	d organizatio	n(c) by boy	ing
			-				-		-
		-		anization vested in the sa	ame perso	ns that co	ntroi or mana	ge the supp	Joned
•	¬ ~	.,	t complete Part IV,	organization operated	in connoct	ion with	and functions	lly intograta	d with
с		-	•			,		ily integrate	u with,
		•	. , .	b). You must complete I			-		
d	••	-	• •	porting organization oper				•	
			v	zation generally must sat			•	an attentiv	eness
	- ·		,	mplete Part IV, Sections					
e		•		written determination fro			Type I, Type	II, Type III	
		0		nally integrated supportion	ng organiz	ation.			
	er the number		•						
	i) Name of supp		n about the supporte (ii) EIN	(iii) Type of organization	(iv) Is the orga	anization listed	(v) Amount o	fmonetary	(vi) Amount of other
	organization			(described on lines 1-10	in your governi	ng document?	support (see in	-	support (see instructions
				above (see instructions))	Yes	No		,	

Total

Schedule A	A (Form 990) 2023	THE	LITTLE	THEATRE	FILM	SOCIETY,	INC.	16-1555371	Page 2
Part II	Support Schedule for	or Org	anizations	Described in	n Sectio	ns 170(b)(1)(A)(iv) and	170(b)(1)(A)(vi)	

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

See	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
See	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	· · · · · · · · · · · · · · · · · · ·	, etc. (see instruction	ons)			12	
13	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	01(c)(3)	
	organization, check this box and sto	phere			· · · · · · · · · · · · · · · · · · ·		
See	ction C. Computation of Publ	ic Support Per	rcentage				
14	Public support percentage for 2023 (line 6, column (f), d	livided by line 11,	column (f))		14	%
15	Public support percentage from 2022	2 Schedule A, Part	II, line 14			15	%
16 a	33 1/3% support test - 2023. If the	organization did no	ot check the box o	n line 13, and line	14 is 33 1/3% or m	ore, check this bo	ox and
	stop here. The organization qualifies	as a publicly supp	orted organizatior	ı <u></u>			
b	33 1/3% support test - 2022. If the	organization did no	ot check a box on	line 13 or 16a, and	d line 15 is 33 1/3%	or more, check t	nis box
	and stop here. The organization qua	lifies as a publicly s	supported organiz	ation			
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact	s-and-circumstanc	es test, check this	box and stop he	ere. Explain in Part	VI how the organi	zation
	meets the facts-and-circumstances te	est. The organization	on qualifies as a pu	ublicly supported o	organization		
b	10% -facts-and-circumstances test	t - 2022. If the orc	anization did not	check a box on lin	e 13, 16a, 16b, or ⁻	17a, and line 15 is	10% or
	more, and if the organization meets the	he facts-and-circun	nstances test, che	ck this box and s	top here. Explain i	n Part VI how the	
	organization meets the facts-and-circ	umstances test. Th	ne organization qu	alifies as a publicly	y supported organi	zation	
18	Private foundation. If the organization	on did not check a	box on line 13, 16	a, 16b, 17a, or 17	b, check this box a	nd see instructior	is
						Schedule A	(Form 990) 2023

332022 12-21-23

THE LITTLE THEATRE FILM SOCIETY, INC. 16-1555371 Page 3 Schedule A (Form 990) 2023 Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Cala	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
		(d) 2019	(D) 2020	(0) 2021	(u) 2022	(e) 2023	(I) TOTAI
1	Gifts, grants, contributions, and						
	membership fees received. (Do not	1046460	751 564	1701771	474 044	726 550	4000200
-	include any "unusual grants.")	1040409.	/51,504.	1/91//1.	4/4,044.	736,550.	4800398.
2	Gross receipts from admissions, merchandise sold or services per-						
	formed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose	774,994.	155,611.	624,866.	913,292.	1328308.	3797071.
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
-	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5	1821463.	907 175.	2416637.	1387336.	2064858.	8597469.
	Amounts included on lines 1, 2, and	10211031	50771751	21100070	1007000	20010501	00071000
<i>i</i> a	3 received from disgualified persons						0.
Ь	Amounts included on lines 2 and 3 received						0.
U	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						0
	amount on line 13 for the year						0.
	Add lines 7a and 7b						0.
	Public support. (Subtract line 7c from line 6.)						8597469.
	tion B. Total Support						
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	1821463.	907,175.	2416637.	1387336.	2064858.	8597469.
10a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	9,763.	2,050.	3,539.	3,305.	3,467.	22,124.
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
с	Add lines 10a and 10b	9,763.	2,050.	3,539.	3,305.	3,467.	22,124.
	Net income from unrelated business						
	activities not included on line 10b, whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain						
	or loss from the sale of capital						
13	assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)	1831226.	909,225.	2420176.	1390641.	2068325.	8619593.
	First 5 years. If the Form 990 is for th						
	check this box and stop here	C C					·
Sec	tion C. Computation of Publi						
	Public support percentage for 2023 (I			olumn (f))		15	99.74 %
	Public support percentage from 2022					16	99.42 %
	tion D. Computation of Invest						
	Investment income percentage for 20			ne 13. column (f))		17	.26 %
	Investment income percentage from					18	•58 %
	33 1/3% support tests - 2023. If the						
190	more than 33 1/3%, check this box ar						
F							
a	33 1/3% support tests - 2022. If the						
00	line 18 is not more than 33 1/3%, che						
	Private foundation. If the organization	n ala not check a	box on line 14, 19a	a, or 190, check th	is box and see ins		
33202	3 12-21-23					Schedule A	(Form 990) 2023

16

2023.05050 THE LITTLE THEATRE FILM S LIT009_1

1

Yes No

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

17

332024 12-21-23

2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a 10b

Schedule A (Form 990) 2023

16-1555371 Page 5 THE LITTLE THEATRE FILM SOCIETY, INC. Schedule A (Form 990) 2023 Part IV Supporting Organizations (continued)

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

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

Section C. T	ype II Supportin	g Organizations

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

Section D. All Type III Supporting Organizations	

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

Section E. Type III Functionally Integrated Supporting Organizations

I Check the box next to the method that the organization used to satisfy the integral Part Lest during the year 1500 IIISU UC	I Part Test during the year (see instructions).	Check the box next to the method that the organization used to satisfy the Integral P
---	---	---

- The organization satisfied the Activities Test. Complete line 2 below. а
- The organization is the parent of each of its supported organizations. Complete line 3 below. h

с		The organization supported a governmental entity.	Describe in Part VI how you supported a governmental entity (see instructions).		
---	--	---	---	--	--

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes." then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes." explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.

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 Part VI the role played by the organization in this regard.

Yes No 2a 2b 3a 3b

Schedule A (Form 990) 2023

Yes No

332025 12-21-23

13370213 784124 LIT009

18

Sche	dule A (Form 990) 2023 THE LITTLE THEATRE FILM			16-1555371 Page 6
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting	Orga	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying	trust or	n Nov. 20, 1970 (<i>expla</i>	in in Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must of	complet	e Sections A through E	<u> </u>
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
C	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
_3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
_7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
_1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
_4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally	[,] integra	ted Type III supporting	organization (see

Schedule A (Form 990) 2023

332026 12-21-23

instructions).

THE	LITTLE	THEATRE	FILM	SOCIETY,	INC.	
-----	--------	---------	------	----------	------	--

Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continu	ued)					
Secti	tion D - Distributions								
1	Amounts paid to supported organizations to accomplish exe		1						
2	Amounts paid to perform activity that directly furthers exemp	nounts paid to perform activity that directly furthers exempt purposes of supported							
	organizations, in excess of income from activity								
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	3					
4	Amounts paid to acquire exempt-use assets			4					
5	Qualified set-aside amounts (prior IRS approval required - pr	ovide details in Part VI)		5					
6	Other distributions (describe in Part VI). See instructions.			6					
7	Total annual distributions. Add lines 1 through 6.		7						
8	Distributions to attentive supported organizations to which the								
	(provide details in Part VI). See instructions.								
9	Distributable amount for 2023 from Section C, line 6	· ·							
10	Line 8 amount divided by line 9 amount	1	ſ	10					
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2023	ns	(iii) Distributable Amount for 2023				
1	Distributable amount for 2023 from Section C, line 6								
2	Underdistributions, if any, for years prior to 2023 (reason-								
	able cause required - explain in Part VI). See instructions.			_					
3	Excess distributions carryover, if any, to 2023								
a	From 2018								
b	From 2019								
C	From 2020								
d	From 2021								
e	From 2022								
f	Total of lines 3a through 3e			_					
g	Applied to underdistributions of prior years			_					
h	Applied to 2023 distributable amount								
i	Carryover from 2018 not applied (see instructions)								
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.								
4	Distributions for 2023 from Section D,								
	line 7: \$								
	Applied to underdistributions of prior years			-					
	Applied to 2023 distributable amount								
	Remainder. Subtract lines 4a and 4b from line 4.			_					
5	Remaining underdistributions for years prior to 2023, if								
	any. Subtract lines 3g and 4a from line 2. For result greater								
	than zero, explain in Part VI. See instructions.			_					
6	Remaining underdistributions for 2023. Subtract lines 3h								
	and 4b from line 1. For result greater than zero, <i>explain in</i>								
	Part VI. See instructions.								
7	Excess distributions carryover to 2024. Add lines 3j								
8	and 4c. Breakdown of line 7:								
	Excess from 2019								
	Excess from 2019 Excess from 2020								
	Excess from 2021								
	Excess from 2022								
	Excess from 2023								
~									

Schedule A (Form 990) 2023

332027 12-21-23

Schedule A (Form 990) 2023

chedule A	(Form 990) 2023	THE LITTLE	THEATRE	FILM SOCI	ETY, INC.	16-1555371 Page
Part VI	line 1; Part IV, Section I	s 1, 2, 3b, 3c, 4b, 4c, 5a D, lines 2 and 3; Part IV	, 6, 9a, 9b, 9c, 11a , Section E, lines 1c	, 11b, and 11c; Pa c, 2a, 2b, 3a, and 3	rt IV, Section B, lines b; Part V, line 1; Part	1 and 2; Part IV, Section C, V, Section B, line 1e; Part V,
	Section D, lines 5, 6, ar (See instructions.)	id 8; and Part V, Sectio	n E, lines 2, 5, and	6. Also complete ti	his part for any additi	onal information.
028 12-21-2	23					Schedule A (Form 990) 20
			21			

** PUBLIC DISCLOSURE COPY **

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2023

Employer identification number

Schedule	В	
(Form 990)		

Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

THE	LITTLE	THEATRE	FILM	SOCIETY,	INC

16-1555371

Filers of:	Section:
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is contributions.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2023)

Schedule B (Form 990) (2023)	

Name of organization

Part I

(a)

THE LITTLE THEATRE FILM SOCIETY, INC.

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(b)

Name, address, and ZIP + 4 No. **Total contributions** Type of contribution 1 X Person Payroll 159,500. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 2 X Person Payroll 100,000. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 3 X Person Payroll 30,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 4 X Person Payroll Noncash 25,000. \$ (Complete Part II for noncash contributions.) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 5 X Person Payroll 19,313. Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution 6 X Person Payroll 14,500. Noncash \$ (Complete Part II for noncash contributions.)

Employer identification number

(d)

Page 2

16-1555371

(c)

323452 12-26-23

Schedule B (Form 990) (2023)

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
7		\$ <u>10,868.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
8		\$10,000 .	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$ <u>10,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10		\$ <u>10,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11		\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

THE LITTLE THEATRE FILM SOCIETY, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

Schedule B (Form 990) (2023) Name of organization

Employer identification number

16-1555371

323452 12-26-23

Schedule B (Form 990) (2023)

THE LITTLE THEATRE FILM SOCIETY, INC.

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (d) (c) Name, address, and ZIP + 4 No. **Total contributions** Type of contribution 13 X Person Payroll 5,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** Person Payroll Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash \$ (Complete Part II for noncash contributions.) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023) Name of organization

16-1555371

Employer identification number

Page 2

323452 12-26-23

HE LI	TTLE THEATRE FILM SOCIETY, INC.		16-1555371
Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
453 12-26-		\$	Schedule B (Form 990) (2

26

Schedule B (Form 990) (2023) Name of organization

323453 12-26-23

Page 3

Employer identification number

	B (Form 990) (2023)		Page 4
Name of o	rganization		Employer identification number
THE LI Part III	from any one contributor. Complete columns (a)	ons to organizations described in sec through (e) and the following line entr charitable, etc., contributions of \$1,000 or lo	16-1555371 ction 501(c)(7), (8), or (10) that total more than \$1,000 for the year y. For organizations ess for the year. (Enter this info. once.) \$
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(a) Transfor of sift	
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
323454 12-26			Schedule B (Form 990) (2023)

27 2023.05050 THE LITTLE THEATRE FILM S LIT009_1

SCHEDULE D	Supplementa
	ouppionienta
(Form 990)	Complete if the organ
	Part IV, line 6, 7, 8, 9, 10,

I Financial Statements

ization answered "Yes" on Form 990, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.



Department of the Treasury Internal Revenue Service Na

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

Nam	e of the organization	FILM SOCIETY, INC.	Em	bloyer identification number 16-1555371
Pa				
Fai	organization answered "Yes" on Form 990, Part IV, lin		Accour	its. Complete if the
			(h) [de and other appounts
		(a) Donor advised funds	(b) Fur	ds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advised	funds	
	are the organization's property, subject to the organization's	exclusive legal control?		Yes No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be use	ed only	
	for charitable purposes and not for the benefit of the donor o	r donor advisor, or for any other purpose cor	nferring	
Pa	t II Conservation Easements. Complete if the org	ganization answered "Yes" on Form 990, Par	rt IV, line 7.	
1	Purpose(s) of conservation easements held by the organization			
	Preservation of land for public use (for example, recrea		historically	important land area
	Protection of natural habitat	Preservation of a		
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form of a	a conserva	tion easement on the last
-	day of the tax year.			Held at the End of the Tax Year
-			2a	
b				
C	Number of conservation easements on a certified historic structure		<u>2c</u>	
a	Number of conservation easements included on line 2c acqu			
	on a historic structure listed in the National Register			
3	Number of conservation easements modified, transferred, rel	eased, extinguished, or terminated by the or	ganization	during the tax
	year			
4	Number of states where property subject to conservation eas	sement is located		
5	Does the organization have a written policy regarding the per	iodic monitoring, inspection, handling of		
	violations, and enforcement of the conservation easements it	holds?		YesNo
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing conserv	vation ease	ements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservatior	n easemen [.]	ts during the year
8	Does each conservation easement reported on line 2d above	satisfy the requirements of section 170(h)(4))(B)(i)	
	and section 170(h)(4)(B)(ii)?			Yes No
9	In Part XIII, describe how the organization reports conservation			d
	balance sheet, and include, if applicable, the text of the footr			
	organization's accounting for conservation easements.	5		
Pa	t III Organizations Maintaining Collections of	Art, Historical Treasures, or Othe	er Simila	r Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization elected, as permitted under FASB ASC 95		balance st	neet works
	of art, historical treasures, or other similar assets held for put			
	service, provide in Part XIII the text of the footnote to its finar			
h	If the organization elected, as permitted under FASB ASC 95		anco shoot	works of
u	.	· ·		
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furthera	ance of pul	Silo Service,
	provide the following amounts relating to these items.			^
	(i) Revenue included on Form 990, Part VIII, line 1			\$
				\$
2	If the organization received or held works of art, historical treater		ain, provide	9
	the following amounts required to be reported under FASB A			
а	Revenue included on Form 990, Part VIII, line 1			\$
b	Assets included in Form 990, Part X			\$

332051 09-28-23

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

28

Schedule D (Form 990) 2023

	dule D (Form 990) 2023 THE LIT	TLE THEATRE ollections of Art			er Sim	<u>16-15</u> nilar Assets			_{ge} 2
3	Using the organization's acquisition, accession							ueu)	
5	collection items (check all that apply).		, check any of the r	ollowing that make	Signine	ant use of its			
а	Public exhibition	Ь		nange program					
b	Scholarly research	e		lange program					
c	Preservation for future generations	c							
4	Provide a description of the organization's co	lections and explain	how they further th	e organization's exe	emot o	irpose in Part	XIII		
5	During the year, did the organization solicit o						/		
-	to be sold to raise funds rather than to be ma						Yes		No
Par	t IV Escrow and Custodial Arran								
	reported an amount on Form 990, Par		5			, , ,			
1a	Is the organization an agent, trustee, custodi	an, or other intermed	iary for contribution	s or other assets no	t inclu	ded			
	on Form 990, Part X?						Yes		No
b	If "Yes," explain the arrangement in Part XIII								
		·	C C		Г		Amount		
с	Beginning balance				Г	1c			
d	Additions during the year					1d			
	Distributions during the year					1e			
f	Ending balance					1f			
2a	Did the organization include an amount on Fo						Yes		No
b	If "Yes," explain the arrangement in Part XIII.	Check here if the exp	planation has been j	provided in Part XIII					
Par	t V Endowment Funds Complete if	the organization ans	wered "Yes" on For	m 990, Part IV, line	10.				
		(a) Current year	(b) Prior year	(c) Two years back	(d) Tr	nree years back	(e) Four	years b	ack
1a	Beginning of year balance	161,075.	152,587.	157,133.		129,649.		133,9	54.
b	Contributions			20,000.					
	Net investment earnings, gains, and losses	19,144.	14,688.	-21,496.				3	95.
d	Grants or scholarships								
е	Other expenditures for facilities								
	and programs	6,500.	6,200.	3,050.		9,000.		4,7	00.
f	Administrative expenses								
	End of year balance	173,719.	161,075.	152,587.		120,649.		129,6	49.
2	Provide the estimated percentage of the curr		(line 1g, column (a)) held as:					
а	Board designated or quasi-endowment	46.0000	_%						
b	Permanent endowment 44.0000	%							
с	Term endowment 10.0000	%							
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.							
3a	Are there endowment funds not in the posse	ssion of the organizat	tion that are held an	d administered for t	the		_		
	organization by:							Yes	No
	(i) Unrelated organizations?						3a(i)		Х
							3a(ii)		Х
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as require	ed on Schedule R?				3b		
4	Describe in Part XIII the intended uses of the		vment funds.						
Par	t VI Land, Buildings, and Equipm	ent							
	Complete if the organization answere	d "Yes" on Form 990,	, Part IV, line 11a. S	ee Form 990, Part X	(, line 1	0.			
	Description of property	(a) Cost or ot	• • •		Accum		(d) Bool	k value	
		basis (investm	,	, ,	eprecia	ition			
1a	Land			5,000.				<u>5,00</u>	
	Buildings		4,52	9,812. 1,	052	,763.	3,471	/,04	9.
	Leasehold improvements				0 = -				
	Equipment				378	,004.		5,53	
	Other			5,651.				<u>5,65</u>	
Total	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part ⟩	(, line 10c, column	<u>(B))</u>			4,853		
						Schedule	D (Form	n 990) 2	2023

Schedule	D (Form 990) 2023	THE	LITTLE	THEATRE	FILM	SOCIETY,	INC.	16-1555371 _{Page} 3
Part V								
	Complete if the or	-		on Form 990, I	Part IV, line	11b. See Form	990, Part X, li	ne 12.
(a) Desc	ription of security or cate	egory (includin	g name of security)	(b) Book	value	(c) Method	d of valuation:	: Cost or end-of-year market value
.,								
	ly held equity interest	S						
(3) Other								
(A)								
(B)								
(C)								
(D)								
<u>(E)</u>								
(F)								
(G)								
(H)	(1)		- 40 L (D))					
	. (b) must equal Form 99 III Investments - Complete if the or	· Progran	n Related.	on Form 990	Part IV line	11c. See Form	990 Part X lii	ne 13
	(a) Description c	-		(b) Book				: Cost or end-of-year market value
(1)	(,			, === 0.1				
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
	. (b) must equal Form 99	90, Part X, lin	e 13, col. (B))					
Part IX	Other Assets							
	Complete if the or	ganization a	answered "Yes"	on Form 990, I	Part IV, line	11d. See Form	990, Part X, li	ne 15.
			(a)	Description				(b) Book value
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
	olumn (b) must equal F	Form 990, Pa	art X, line 15, co	ol. (B))				
Part X								
	Complete if the or	-		on Form 990, I	Part IV, line	11e or 11f. See	Form 990, Pa	
1.	,	Description	of liability					(b) Book value
	ederal income taxes							420 700
	OTE PAYABLE	S TO AI	FILIATE					438,799.
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								420 700
	olumn (b) must equal F							
								statements that reports the
orgar	ization's liability for u	ncertain tax	positions unde	r fasb asc 74	u. Check he	ere if the text of	trie tootnote l	has been provided in Part XIII

Schedule D (Form 990) 2023

332053 09-28-23

_	dule D (Form 990) 2023 THE LITTLE THEATRE FILM SC			_{age} 4
Par	t XI Reconciliation of Revenue per Audited Financial Statem	ents With Rever	nue per Return	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	a.		
1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
С	Recoveries of prior year grants	2 c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d			
3	Subtract line 2e from line 1			
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b			
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			
Pa	t XII Reconciliation of Expenses per Audited Financial Staten	-	enses per Return	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12			
1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2 a		
b	Prior year adjustments	2b		
С	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d			
3	Subtract line 2e from line 1			
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines 4a and 4b			
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			
Pa	t XIII Supplemental Information			

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 1

THE ORGANIZATION HAS INCLUDED IN ITS ENDOWMENT INFORMATION (1) THE

ORIGINAL VALUE OF DONOR ENDOWMENT GIFTS, (2) ACCUMULATED UNAPPROPRIATED

EARNINGS ON THOSE GIFT AMOUNTS, AND (3) PRINCIPAL AND UNUSED EARNINGS ON

BOARD DESIGNATED ENDOWMENT FUNDS.

332054 09-28-23

SC	HEDULE J	Compensation Information		OMB No. 1	545-004	47
(Fo	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest	-	20	ດງ	,
		Compensated Employees		20	ZJ)
Dono	tment of the Treasury	Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic
	al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe	ction	
Nan	e of the organization			identificatio		nber
		THE LITTLE THEATRE FILM SOCIETY, INC.	16-:	155537:	1	
Ра	rt I Question	s Regarding Compensation				
					Yes	No
1a		ate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
		line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or c					
	Travel for com					
		ation and gross-up payments				
		spending account Personal services (such as maid, chauffer	ir, chet)			
L	If any of the here-	on line to ave absolved, did the even institute follows with the pollow security of				
D	•	on line 1a are checked, did the organization follow a written policy regarding payment or		415		
•	•			1b		
2	•	n require substantiation prior to reimbursing or allowing expenses incurred by all directors,		2		
	trustees, and onice	rs, including the CEO/Executive Director, regarding the items checked on line 1a?				
3	Indicate which if a	ny, of the following the organization used to establish the compensation of the organization's				
U		ector. Check all that apply. Do not check any boxes for methods used by a related organization of				
		ation of the CEO/Executive Director, but explain in Part III.	511 10			
	Compensation					
	·	ompensation consultant				
	·	ther organizations Approval by the board or compensation of	ommittee			
			ommittee			
4	During the year, did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
-	organization or a re					
а	-	e payment or change-of-control payment?		4a		x
b		eive payment from a supplemental nonqualified retirement plan?				X
с	-	eive payment from an equity-based compensation arrangement?				X
	-	nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
	contingent on the r	evenues of:				
а	The organization?			5a		X
b	Any related organiz	ation?		5b		X
		or 5b, describe in Part III.				
6	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n			
	contingent on the r					
						X
	Any related organiz	ation?				x
		or 6b, describe in Part III.				
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments				
		nes 5 and 6? If "Yes," describe in Part III		7		X X
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the	ıe			<u>-</u> -
				8		X
9		id the organization also follow the rebuttable presumption procedure described in				
		1 53.4958-6(c)?				<u> </u>
For	Paperwork Reduct	on Act Notice, see the Instructions for Form 990.	Sche	dule J (Forn	n 990)	2023

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

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

16-1555371

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

		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990	
(1) NORM SILVERSTEIN	(i)	0.	0.	0.	0.	0.	0.	0.	
PRESIDENT AND CEO	(ii)	315,836.	76,659.	6,752.	38,416.	26,532.	464,195.	0.	
(2) SUSAN ROGERS	(i)	0.	0.	0.	0.	0.	0.	0.	
EXECUTIVE VP & GENERAL MAN	(ii)	186,160.	0.	0.	30,000.	8,426.	224,586.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								

Schedule J (Form 990) 2023

Part III Supplemental Information

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

PART I, LINE 3:

THE OFFICERS OF THE LITTLE ARE THE OFFICERS OF WXXI PUBLIC BROADCASTING

COUNCIL (WXXI), A RELATED PARTY, AND ARE COMPENSATED BY WXXI. THE EXECUTIVE

COMMITTEE OF WXXI MEETS ANNUALLY TO REVIEW THE PERFORMANCE AND COMPENSATION

FOR THE PRESIDENT & CHIEF EXECUTIVE OFFICER. THE ASSESSMENT IS ACCOMPLISHED

THROUGH TWO PRIMARY VEHICLES: THE CEO'S SELF-EVALUATION AND WXXI'S FULL

BOARD'S EVALUATION ON THE PRESIDENT'S COMPETENCIES AS CEO AS THEY RELATE TO

OPERATIONAL, FINANCIAL, FUNDRAISING AND STAFF/BOARD RELATIONS. EVERY FEW

YEARS, AN EXTERNAL EXECUTIVE COMPENSATION PROGRAM IS OFFERED TO THE

PRESIDENT & CEO. THE WXXI EXECUTIVE COMMITTEE ALSO REVIEWS THE COMPENSATION

FOR OTHER OFFICERS AND KEY EMPLOYEES TO ENSURE THEIR COMPENSATION IS

APPROPRIATE COMPARED WITH DATA COLLECTED FOR LIKE POSITIONS IN SIMILAR

ORGANIZATIONS. THE WXXI EXECUTIVE COMMITTEE DOES NOT ESTABLISH THE

COMPENSATION LEVELS (THAT IS DONE BY THE PRESIDENT & CEO) BUT REVIEWS THE

SALARY LEVELS FOR REASONABLENESS.

Schedule J (Form 990) 2023

SCHEDULE O (Form 990) Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



THE LITTLE THEATRE FILM SOCIETY, INC.

Employer identification number 16 - 1555371

FORM 990, PART VI, SECTION A, LINE 6:

THE SOCIETY RAISES OPERATING CAPITAL BY SELLING MEMBERSHIPS TO INDIVIDUALS

FOR A MEMBERSHIP FEE. THE MEMBERS RECEIVE FREE OR DISCOUNTED ADMISSIONS AND

MERCHANDISE. THE MEMBERS DO NOT HAVE ANY VOTING RIGHTS IN THE ORGANIZATION.

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

THE ORGANIZATION HAS IDENTIFIED THE AUDIT/FINANCE COMMITTEE AS THE RESPONSIBLE PARTY FOR COMPLIANCE WITH THE POLICY AND COMPLETION OF THE FOLLOWING PROCEDURES ON AN ANNUAL BASIS. A DRAFT OF THE COMPLETED FORMS FOR THE ORGANIZATION WILL BE PROVIDED TO THE AUDIT/FINANCE COMMITTEE MEMBERS FOR THEIR REVIEW. ANY QUESTIONS FOLLOWING THE RESPONSIBLE PARTY'S REVIEW WILL BE REVIEWED BY THE TAX PREPARER. APPROPRIATE MODIFICATIONS TO THE FORM, IF NECESSARY, WILL BE MADE PRIOR TO FILING.

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

THE CONFLICT OF INTEREST FORM IS TO BE USED FOR DISCLOSURE PURPOSES AND MUST BE COMPLETED PRIOR TO INITIAL APPOINTMENT TO THE BOARD AND ANNUALLY THEREAFTER. AFTER DISCLOSURE OF THE CONFLICT AND ALL MATERIAL FACTS, AND AFTER ANY DISCUSSION WITH THE INTERESTED PERSON, HE/SHE SHALL LEAVE THE BOARD OR COMMITTEE MEETING WHILE THE DETERMINATION OF A CONFLICT OF INTEREST IS DISCUSSED AND VOTED UPON. THE REMAINING BOARD OR COMMITTEE MEMBERS SHALL DECIDE IF A CONFLICT OF INTEREST EXISTS. IF AN ACTUAL OR POSSIBLE CONFLICT OF INTEREST ARISES FROM A RELATIONSHIP BETWEEN AN INTERESTED PERSON AND THE LITTLE, THE DISCLOSURE BY SUCH INTERESTED PERSON SHALL BE REFERRED TO THE EXECUTIVE COMMITTEE FOR REVIEW AND/OR FORWARDING (IF REQUIRED FOR ACTION) TO THE APPROPRIATE BOARD OR COMMITTEES. For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2023

LHA 332211 11-14-23

35

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

THE OFFICERS OF THE LITTLE ARE THE OFFICERS OF WXXI PUBLIC BROADCASTING COUNCIL (WXXI), A RELATED PARTY, AND ARE COMPENSATED BY WXXI. THE EXECUTIVE COMMITTEE OF WXXI MEETS ANNUALLY TO REVIEW THE PERFORMANCE AND COMPENSATION FOR THE PRESIDENT & CHIEF EXECUTIVE OFFICER. THE ASSESSMENT IS ACCOMPLISHED THROUGH TWO PRIMARY VEHICLES: THE CEO'S SELF-EVALUATION AND WXXI'S FULL BOARD'S EVALUATION ON THE PRESIDENT'S COMPETENCIES AS CEO AS THEY RELATE TO OPERATIONAL, FINANCIAL, FUNDRAISING AND STAFF/BOARD RELATIONS. EVERY FEW YEARS, AN EXTERNAL EXECUTIVE COMPENSATION PROGRAM IS OFFERED TO THE PRESIDENT & CEO. THE WXXI EXECUTIVE COMMITTEE ALSO REVIEWS THE COMPENSATION FOR OTHER OFFICERS AND KEY EMPLOYEES TO ENSURE THEIR COMPENSATION IS APPROPRIATE COMPARED WITH DATA COLLECTED FOR LIKE POSITIONS IN SIMILAR ORGANIZATIONS. THE WXXI EXECUTIVE COMMITTEE DOES NOT ESTABLISH THE COMPENSATION LEVELS (THAT IS DONE BY THE PRESIDENT & CEO) BUT REVIEWS THE SALARY LEVELS FOR REASONABLENESS.

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

THE SOCIETY'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE MADE AVAILABLE UPON REQUEST AT ITS BUSINESS OFFICE

DURING NORMAL OFFICE HOURS.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
ANNUAL REPAYMENT AMOUNT PROVIDED BY THE LITTLE THEATER FILM	
SOCIETY, INC. TO WXXI FROM THE INVESTMENT IN SUBSIDIARY	265,664.
TOTAL TO FORM 990, PART XI, LINE 9	265,664.

36

FORM 990, PART XII, LINE 2C

332212 11-14-23

Schedule O (Form 990) 2023

Schedule O (Form 990) 20 Name of the organization							Employer identi	Pag ification numb
	THE LITTLE	THEATRE	FILM SC	CIETY	, INC.		16-155	5371
THE LITTLE TH	EATRE FILM	SOCIETY,	INC. HA	S NOT	CHANGED	ITS	OVERSIGHT	OR
SELECTION PRO	CESS DURING	THE YEAF						
32212 11-14-23			37				Schedule O	(Form 990) 20

13370213 784124 LIT009

2023.05050 THE LITTLE THEATRE FILM S LIT009_1

SCHEDULE R

(Form 990)

Related Organizations and Unrelated Partnerships

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

Attach to Form 990.

OMB No. 1545-0047

2023 Open to Public Inspection

Employer identification number 16 - 1555371

Department of the Treasury Internal Revenue Service

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

Name of the organization

THE LITTLE THEATRE FILM SOCIETY, INC.

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
	-				

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	contr	g) 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
WXXI PUBLIC BROADCASTING COUNCIL -							
16-0838086, 280 STATE STREET, ROCHESTER, NY	PUBLIC BROADCASTING AND						
14614	MEDIA	NEW YORK	501(C)(3)	LINE 10	N/A		х
	-						
	-						

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

Schedule R (Form 990) 2023

Schedule R (Form 990) 2023 THE LITTLE THEATRE FILM SOCIETY, INC.

16-1555371 Page 2

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j													
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of total income	Share of end-of-year assets	alloca	ortionate itions?	Code V-UBI amount in box 20 of Schedule	Gener mana partr	al or Percent ^{jing} owners	itage ship									
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	No												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(t contr ent	(i) ction b)(13) rolled tity?			
		country)		0				Yes	No			
								\vdash				

Schedule R (Form 990) 2023 THE LITTLE THEATRE FILM SOCIETY, INC.

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

ote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	s N
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		2
b Gift, grant, or capital contribution to related organization(s)			
c Gift, grant, or capital contribution from related organization(s)		X	
d Loans or loan guarantees to or for related organization(s)			
e Loans or loan guarantees by related organization(s)		X	
f Dividends from related organization(s)			
g Sale of assets to related organization(s)	<u>1g</u>		
h Purchase of assets from related organization(s)	1h		
i Exchange of assets with related organization(s)			
j Lease of facilities, equipment, or other assets to related organization(s)	1j		
k Lease of facilities, equipment, or other assets from related organization(s)			+
Performance of services or membership or fundraising solicitations for related organization(s)			
n Performance of services or membership or fundraising solicitations by related organization(s)			
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X	
Sharing of paid employees with related organization(s)		X	
Reimbursement paid to related organization(s) for expenses		x	
Reimbursement paid by related organization(s) for expenses			+
Other transfer of cash or property to related organization(s)	1r		
s Other transfer of cash or property from related organization(s)			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) WXXI PUBLIC BROADCASTING COUNCIL	Е	438,799.	ACTUAL AMOUNT
(2) WXXI PUBLIC BROADCASTING COUNCIL	Р	2,414,300.	ACTUAL AMOUNT
(3)			
<u>(4)</u>			
<u>(5)</u>			
_(6)			

Schedule R (Form 990) 2023 THE LITTLE THEATRE FILM SOCIETY, INC.

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are partne 501(org	(f) Share of total income	(g) Share of end-of-year assets	(h Dispr tior alloca Yes	opor- ate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) Genera manag partn Yes	l or Percel ^{ing} r? owne	k) entage ership

Schedule R (Form 990) 2023

Schedule R (Form 990) 2023	
----------------------------	--

Part VII Supplemental Information

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

Schedule R (Form 990) 2023

332165 09-28-23