

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0047  
**2022**  
**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

Name of foundation THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION		<b>A Employer identification number</b> 13-4149853	
Number and street (or P.O. box number if mail is not delivered to street address) CO E KLEINHANS 59 EAST 59TH STREE	Room/suite	<b>B Telephone number</b> (see instructions) (212) 581-3791	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>43,357,064</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	260,667			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	436,178	436,178	436,178	
	<b>5a</b> Gross rents	850,000	850,000	850,000	
	<b>b</b> Net rental income or (loss)	850,000			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-525,598			
	<b>b</b> Gross sales price for all assets on line 6a	9,048,557			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	396			
<b>b</b> Less: Cost of goods sold	1,526				
<b>c</b> Gross profit or (loss) (attach schedule)	-1,130		-1,130		
<b>11</b> Other income (attach schedule)	856,386	0	856,386		
<b>12 Total.</b> Add lines 1 through 11	1,876,503	1,286,178	2,141,434		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0	0	0
	<b>14</b> Other employee salaries and wages	1,343,509	4,000	358,217	982,159
	<b>15</b> Pension plans, employee benefits	195,557	706	52,232	146,342
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	37,563	2,000	11,404	26,159
	<b>c</b> Other professional fees (attach schedule)	162,623	88,349	107,990	55,543
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	25,388	0	6,714	19,728
	<b>19</b> Depreciation (attach schedule) and depletion	379,142	0	100,260	
	<b>20</b> Occupancy	90,170	0	23,844	69,817
	<b>21</b> Travel, conferences, and meetings	19,043	0	5,036	4,164
	<b>22</b> Printing and publications	178,887	0	47,305	146,173
	<b>23</b> Other expenses (attach schedule)	901,684	0	238,439	697,444
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,333,566	95,055	951,441	2,147,529
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,333,566	95,055	951,441	2,147,529	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-1,457,063				
<b>b Net investment income</b> (if negative, enter -0-)		1,191,123			
<b>c Adjusted net income</b> (if negative, enter -0-)			1,189,993		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,041,844	505,312	505,312
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>15,286</u>			
	Less: allowance for doubtful accounts ▶ _____	4,953	15,286	15,286
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .	182,372		
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .	12,525	17,996	17,996
	<b>9</b> Prepaid expenses and deferred charges . . . . .	42,684	49,680	49,680
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	3,100,397	3,172,442	3,172,442
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,003,680	6,840,806	6,840,806
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,010,427	2,052,652	2,052,652
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	9,766,270	7,027,288	7,027,288	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>30,431,692</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>6,784,861</u>	23,884,602	23,646,831	23,646,831	
<b>15</b> Other assets (describe ▶ _____)	38,402	28,771	28,771	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,088,156	43,357,064	43,357,064	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	171,573	67,908	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	237,034	186,120	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	408,607	254,028	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	24,760,235	23,980,941	
	<b>25</b> Net assets with donor restrictions . . . . .	22,919,314	19,122,095	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	47,679,549	43,103,036		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	48,088,156	43,357,064		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	47,679,549
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,457,063
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	46,222,486
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,119,450
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	43,103,036

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES		P		
<b>b</b> PUBLICLY TRADED SECURITIES		P		
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 3,277,961		3,496,814	-218,853	
<b>b</b> 5,770,596		6,077,341	-306,745	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))	
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any		
<b>a</b>			-218,853	
<b>b</b>			-306,745	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-525,598
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ . . . . . }		<b>3</b>	-218,853

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 10,643.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 59 EAST 59TH STREET NEW YORK NY ZIP+4 10022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN BEIRNE 59 EAST 59TH STREET NEW YORK, NY 10022	MANAGING DIRECTOR 40.00	180,729	0	0
VALERIE DAY 59 EAST 59TH STREET NEW YORK, NY 10022	ARTISTIC DIRECTOR 40.00	116,754	11,159	0
MELISSA SHAWCROSS 59 EAST 59TH STREET NEW YORK, NY 10022	TECHNICAL DIRECTOR 40.00	71,271	9,177	0
CRISTINA GREENFIELD 59 EAST 59TH STREET NEW YORK, NY 10022	MARKETING MANAGR 40.00	55,252	10,592	0
LLOYD MULVEY 59 EAST 59TH STREET NEW YORK, NY 10022	DIRECTOR OF TICKEITN 40.00	48,050	9,177	0
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
YORKE CONSTRUCTION 140 WEST 31ST STREET NEW YORK, NY 10001	CONSTRUCTION	151,762
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> THE FOUNDATION RE-OPENED THE THEATER IN JANUARY 2022 AFTER ALMOST TWO YEARS OF PANDEMIC-RELATED CLOSURE. THE FOUNDATION WAS ONCE AGAIN ABLE TO OPERATE ITS THREE THEATERS FOR THE FULL 12 MONTHS OF 2022 TO PRESENT THEATRICAL PRODUCTIONS TO THE PUBLIC OF NUMEROUS NON-PROFIT ORGANIZATIONS IN ACCORDANCE WITH ITS TAX EXEMPT PURPOSE. IN ADDITION, WHEN PUBLIC PERFORMANCES WERE NOT SCHEDULED, NON-PROFIT THEATER COMPANIES USED THE SPACE FOR DEVELOPMENT WORKSHOPS OF WORKS IN PROGRESS.	2,696,396
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**Part VIII-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions.	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	20,460,708
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	482,551
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	15,028,771
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	35,972,030
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	35,972,030
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	539,580
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	35,432,450
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,771,623

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,147,529
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	141,371
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	2,288,900

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				
<b>b</b> Excess from 2019. . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶					2000-12-15	
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)						
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			(e) Total	
	(a) 2022	(b) 2021	(c) 2020	(d) 2019		
	1,189,993	1,115,587	1,318,114	1,486,214	5,109,908	
<b>b</b> 85% (0.85) of line 2a . . . . .	1,011,494	948,249	1,120,397	1,263,282	4,343,422	
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .	2,288,900	2,223,198	1,666,905	2,071,261	8,250,264	
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0	
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	2,288,900	2,223,198	1,666,905	2,071,261	8,250,264	
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:						
<b>a</b> "Assets" alternative test—enter:						
<b>(1)</b> Value of all assets . . . . .						0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)						0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .						4,775,329
<b>c</b> "Support" alternative test—enter:						
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .						0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .						0
<b>(3)</b> Largest amount of support from an exempt organization						0
<b>(4)</b> Gross investment income						0

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 ELYSABETH KLEINHANS
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- 
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XIV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: \*\*\*\*\* Date: 2023-10-30 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for paid preparer information including name (JENNIFER COATES), signature, date, firm name (LUTZ AND CARR CPAS LLP), address (551 FIFTH AVENUE SUITE 400), PTIN (P02247728), and phone number ((212) 697-2299).

**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
DAVID HOLTZ 59 EAST 59TH STREET NEW YORK, NY 10022	BOARD MEMBER 1.00	0	0	0
ELYSABETH KLEINHANS 59 EAST 59TH STREET NEW YORK, NY 10022	PRESIDENT/TREASURER 10.00	0	0	0
PETER KLEINHANS 59 EAST 59TH STREET NEW YORK, NY 10022	VICE PRESIDENT 1.00	0	0	0
BARBARA KOREIN 59 EAST 59TH STREET NEW YORK, NY 10022	SECRETARY 1.00	0	0	0
JEFF HAMMER 59 EAST 59TH STREET NEW YORK, NY 10022	BOARD MEMBER 1.00	0	0	0
ANDREW HAMINGSON 59 EAST 59TH STREET NEW YORK, NY 10022	BOARD MEMBER 1.00	0	0	0
WILLIAM M PINZLER 59 EAST 59TH STREET NEW YORK, NY 10022	BOARD MEMBER 1.00	0	0	0

**TY 2022 Accounting Fees Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	37,563	2,000	11,404	26,159

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2022 Depreciation Schedule

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING EQUIPMENT	2001-01-01	188,627	81,185	SL	7.000000000000	13,979	0	0	
BUILDING IMPROVEMENT	2001-01-01	9,480,992	3,911,094	SL	39.000000000000	228,822	0	0	
FURNITURE AND FIXTURE	2001-01-01	45,061	40,057	SL	7.000000000000	975	0	0	
LAND	2002-11-30	16,040,000			0 %	0	0	0	
OFFICE EQUIPMENT	2001-01-01	73,416	66,087	SL	3.000000000000	2,785	0	0	
THEATER EQUIPMENT	2001-01-01	341,795	297,878	SL	7.000000000000	13,085	0	0	
WEBSITE	2001-01-01	101,801	87,027	SL	3.000000000000	12,830	0	0	
BUILDING	2003-01-21	4,160,000	1,922,391	SL	39.000000000000	106,666	0	0	

## TY 2022 Investments Corporate Bonds Schedule

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQ INC NOTE	102,293	102,293
AMPHENOL CORP NOTE CALL MAKE WHOLE	98,159	98,159
APTIV PLC / APTIV CORP NOTE	98,579	98,579
AT&T INC NOTE CALL MAKE WHOLE	99,852	99,852
BOOKING HOLDINGS INC NOTE CALL MAKE WHOLE	101,407	101,407
CONSOLIDATED EDISON CO N Y INC SER 2020A	50,364	50,364
CROWN CASTLE INC NOTE CALL MAKE WHOLE	100,601	100,601
CVS HEALTH CORP NOTE CALL MAKE WHOLE	101,560	101,560
DOLLAR GEN CORP NOTE CALL	100,115	100,115
DRIVE AUTO RECV TR SER 2020-1 CL C	24,885	24,885
EQUINIX INC NOTE CALL MAKE WHOLE	100,098	100,098
FORD MTR CO DEL NOTE CALL	48,746	48,746
FORTIS INC SER B NOTE	102,035	102,035
MARVELL TECHNOLOGY INC SER B NOTE	100,078	100,078
NXP B V / NXP FDG LLC / NXP US NOTE	100,690	100,690
ORACLE CORP NOTE CALL MAKE WHOLE	36,329	36,329
PERKINELMER INC NOTE CALL MAKE WHOLE	101,859	101,859
PHYSICIANS RLTY LP NOTE CALL MAKE WHOLE	101,470	101,470
ROPER TECHNOLOGIES INC NOTE	53,926	53,926
T-MOBILE US INC NOTE CALL MAKE WHOLE	98,071	98,071

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON MASTER TR SER 2022-7 CL A-1A	127,689	127,689
VMWARE INC NOTE CALL MAKE WHOLE	102,446	102,446
XYLEM INC NOTE CALL MAKE WHOLE	101,400	101,400

**TY 2022 Investments Corporate Stock Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC (ACN)	82,720	82,720
ADOBE SYSTEMS INCORPORATED COM	79,758	79,758
ADOBE SYSTEMS INCORPORATED COM	6,394	6,394
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	56,867	56,867
ALIGN TECHNOLOGY INC COM USD0.0001	59,052	59,052
ALPHABET INC CAP STK CL A (GOOGL)	10,588	10,588
ALPHABET INC CAP STK CL A (GOOGL)	125,463	125,463
ALPHABET INC CAP STK CL C (GOOG)	167,788	167,788
AMAZON.COM INC (AMZN)	8,988	8,988
AMAZON.COM INC (AMZN)	129,528	129,528
AMERIPRISE FINANCIAL INC COM USD0.01 (AMP)	152,571	152,571
ANALOG DEVICES INC COM USD0.16 2/3 (ADI)	96,122	96,122
ANALOG DEVICES INC COM USD0.16 2/3	6,725	6,725
APPLE INC (AAPL)	200,872	200,872
ATLASSIAN CORPORATION CL A (TEAM)	3,732	3,732
AUTODESK INC (ADSK)	6,914	6,914
AVANTOR INC COM (AVTR)	92,669	92,669
BAKER HUGHES COMPANY CL A (BKR)	90,037	90,037
BANK AMERICA CORP COM (BAC)	151,690	151,690
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	258,858	258,858
BIO RAD LABORATORIES INC (BIO)	7,148	7,148
BLACKSTONE INC (BX)	4,674	4,674
BLACKSTONE INC (BX)	45,478	45,478
BLOCK INC CL A (SQ)	3,833	3,833
BOOKING HOLDINGS INC COM (BKNG)	153,161	153,161
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	46,189	46,189
CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL #2180632 (CNI)	69,188	69,188
CADENCE DESIGN SYSTEMS INC COM	8,514	8,514
CARMAX INC (KMX)	87,316	87,316
CARRIER GLOBAL CORPORATION COM (CARR)	102,795	102,795

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHIPOTLE MEXICAN GRILL INC (CMG)	5,550	5,550
DANAHER CORPORATION COM (DHR)	13,271	13,271
DYNATRACE INC COM NEW (DT)	7,392	7,392
ECOLAB INC (ECL)	5,095	5,095
EDWARDS LIFESCIENCES CORP (EW)	6,566	6,566
EDWARDS LIFESCIENCES CORP (EW)	145,266	145,266
ELEVANCE HEALTH INC COM (ELV)	167,741	167,741
ENPHASE ENERGY INC COM USD0.00001	4,504	4,504
FIRST CITIZENS BANCSHARES INC (DELAWARE) (FCNCA)	106,929	106,929
FISERV INC (FISV)	58,216	58,216
FORTIVE CORP COM (FTV)	6,425	6,425
HOME DEPOT INC (HD)	6,633	6,633
IDEXX LABORATORIES INC COM USD0.10	8,567	8,567
INTUIT INC (INTU)	10,898	10,898
INTUIT INC (INTU)	103,533	103,533
KKR & CO INC COM (KKR)	149,008	149,008
LAZARD GLOBAL LISTED INFRASTRUCTURE INSTL (GLIFX)	190,475	190,475
LOWES COMPANIES INC COM USD0.50 (LOW)	80,493	80,493
MARVELL TECHNOLOGY INC COM (MRVL)	6,334	6,334
MASTERCARD INCORPORATED CL A (MA)	294,875	294,875
MSCI INC (MSCI)	8,373	8,373
MERCK & CO. INC COM (MRK)	84,766	84,766
META PLATFORMS INC CLASS A COMMON STOCK (FB)	98,919	98,919
MICROSOFT CORP (MSFT)	12,950	12,950
MICROSOFT CORP (MSFT)	356,612	356,612
MONOLITHIC POWER SYSTEMS INC (MPWR)	7,779	7,779
NETFLIX INC (NFLX)	86,400	86,400
NIKE INC CLASS B COM NPV (NKE)	8,191	8,191
NOMAD FOODS LIMITED ORD NPV (DI) (NOMD)	87,390	87,390
NVIDIA CORPORATION COM (NVDA)	8,330	8,330

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTIS WORLDWIDE CORP COM (OTIS)	70,009	70,009
PINTEREST INC CL A (PINS)	44,967	44,967
SCHWAB CHARLES CORP COM (SCHW)	133,632	133,632
SERVICENOW INC COM USD0.001 (NOW)	7,765	7,765
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	135,011	135,011
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 (TSM)	123,951	123,951
THERMO FISHER SCIENTIFIC INC (TMO)	11,564	11,564
TJX COMPANIES INC (TJX)	98,784	98,784
T-MOBILE US INC COM (TMUS)	91,140	91,140
UNITEDHEALTH GROUP INC (UNH)	13,255	13,255
UNITEDHEALTH GROUP INC (UNH)	262,439	262,439
UNITED RENTALS INC (URI)	119,777	119,777
VANGUARD DIVIDEND GROWTH INVESTOR CL (VDIGX)	948,172	948,172
VERISK ANALYTICS INC COM (VRSK)	9,703	9,703
VISA INC (V)	14,335	14,335
VISA INC (V)	297,305	297,305
WEST PHARMACEUTICAL SERVICES INC	5,884	5,884

**TY 2022 Investments Government Obligations Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**US Government Securities - End  
of Year Book Value:**

3,056,073

**US Government Securities - End  
of Year Fair Market Value:**

3,056,073

**State & Local Government  
Securities - End of Year Book  
Value:**

116,369

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

116,369

## TY 2022 Investments - Other Schedule

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICREDIT AUTO REC SER 2020-2 CL B	FMV	127,271	127,271
AMERICREDIT SER 2019-1 CL C	FMV	39,950	39,950
AMERICAN TOWER CORP NEW COM (AMT)	FMV	11,864	11,864
BROWN ADVISORY MORTGAGE SECURITIES CL INSTL - BOND FUND	FMV	3,422,554	3,422,554
CARMAX AUTO OWN SER 2021-2 CL C	FMV	18,078	18,078
CARMAX AUTO OWN TR SER 2021-4 CL B	FMV	123,683	123,683
CNH EQUIP TR 2021-B SER 2021-B	FMV	123,536	123,536
FIDELITY TREASURY MONEY MARKET FUND	FMV	8,412	8,412
FIDELITY TREASURY MONEY MARKET FUND	FMV	671,044	671,044
FIDELITY TREASURY MONEY MARKET FUND (FZFXX)	FMV	43,585	43,585
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) - ACC 2430	FMV	301,242	301,242
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) - ACC 2431	FMV	177,548	177,548
GM FIN AUTO LEASE TR SER 2021-2 CL B	FMV	124,092	124,092
GOVT NATL MTG ASSN SER 2021-084 CL	FMV	295,604	295,604
SBA COMMUNICATIONS CORP NEW CL A	FMV	81,851	81,851
VANGUARD SHORT TERM TREASURY ETF (VGSH)	FMV	1,439,718	1,439,718
VERIZON OWNER TR SER 2020-A CL A-1A	FMV	17,256	17,256

**TY 2022 Land, Etc.  
Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDING EQUIPMENT	188,627	95,164	93,463	
BUILDING IMPROVEMENT	9,480,992	4,139,916	5,341,076	
FURNITURE AND FIXTURE	45,061	41,032	4,029	
LAND	16,040,000	0	16,040,000	
OFFICE EQUIPMENT	73,416	68,872	4,544	
THEATER EQUIPMENT	341,795	310,963	30,832	
WEBSITE	101,801	99,857	1,944	
BUILDING	4,160,000	2,029,057	2,130,943	

**TY 2022 Other Assets Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	38,402	28,771	28,771

**TY 2022 Other Decreases Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS ON INVESTMENTS	3,119,450

**TY 2022 Other Expenses Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	48,753	0	12,892	35,861
SECURITY	2,978	0	787	2,711
REPAIRS AND MAINTENANCE	68,332	0	18,070	116,320
PRODUCTION EXPENSES	56,984	0	15,069	47,087
MISCELLANEOUS	23,167	0	6,126	24,995
LICENSE AND PERMIT	7,291	0	1,928	1,337
EQUIPMENT AND RENTAL	28,482	0	7,532	0
POSTAGE AND DELIVERY	35,446	0	9,373	29,646
MARKETING	453,201	0	119,844	313,712
TELEPHONE	8,888	0	2,350	6,304

## Other Expenses Schedule

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SUPPLIES	139,573	0	36,908	94,853
PAYROLL PROCESING FEES	18,830	0	4,979	13,851
DUES AND SUBSCRIPTIONS	9,759	0	2,581	10,767

**TY 2022 Other Income Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THEATRE SERVICE FEE & REIMBURSED EXPENSES	229,996		229,996
THEATRE RENTAL INCOME	561,532		561,532
MEMBERSHIP DUES AND ASSESSMENTS	64,858		64,858

**TY 2022 Other Liabilities Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Other Liabilities Schedule**

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED RENTAL INCOME	92,083	85,833
BOX OFFICE PAYABLES	144,951	100,287

**TY 2022 Other Professional Fees Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	74,274	0	19,641	55,543
INVESTMENT FEES	88,349	88,349	88,349	0

**TY 2022 Taxes Schedule**

**Name:** THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**EIN:** 13-4149853

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	25,388	0	6,714	19,728

**Schedule B**  
**(Form 990)**  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047  
**2022**

Name of the organization  
THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**Employer identification number**  
13-4149853

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (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**

- 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 other 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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 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 . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
 THE ELYSABETH KLEINHANS THEATRICAL  
 FOUNDATION

**Employer identification number**  
 13-4149853

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELYSABETH KLEINHANS 240 CENTRAL PARK SOUTH SUITE 2D NEW YORK, NY 10019	\$ 250,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	THE JIM HENSON FOUNDATION 37-18 NORTHERN BLVD 400 LONG ISLAND CITY, NY 11101	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	KOREIN FOUNDATION CO GLENMEADE 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
 THE ELYSABETH KLEINHANS THEATRICAL  
 FOUNDATION

**Employer identification number**  
 13-4149853

**Part II Noncash Property**

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION	<b>Employer identification number</b> 13-4149853
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**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	