

**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.

For calendar year 2022 or tax year beginning

, and ending

Name of foundation <b>THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION</b>		<b>A Employer identification number</b> <b>13-4149853</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O E. KLEINHANS 59 EAST 59TH STREET</b>	Room/suite	<b>B Telephone number</b> <b>212-581-3791</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10022</b>		<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) \$ <b>43,357,064.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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 .....	260,667.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not 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.	STATEMENT 1
	<b>b</b> Net rental income or (loss) <b>850,000.</b>				
	<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 <b>9,048,557.</b>				
	<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 <b>396.</b>				STATEMENT 2
<b>b</b> Less: Cost of goods sold <b>1,526.</b>					
<b>c</b> Gross profit or (loss) .....	-1,130.		-1,130.		
<b>11</b> Other income .....	856,386.	0.	856,386.	STATEMENT 3	
<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 .....				
	<b>b</b> Accounting fees <b>STMT 4</b> .....	37,563.	2,000.	11,404.	26,159.
	<b>c</b> Other professional fees <b>STMT 5</b> .....	162,623.	88,349.	107,990.	55,543.
	<b>17</b> Interest .....				
	<b>18</b> Taxes <b>STMT 6</b> .....	25,388.	0.	6,714.	19,728.
	<b>19</b> Depreciation 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 <b>STMT 7</b> .....	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</b> Excess of revenue over expenses and disbursements .....	-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.		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	1,041,844.	505,312.	505,312.
	2 Savings and temporary cash investments .....			
	3 Accounts receivable <u>15,286.</u>			
	Less: allowance for doubtful accounts .....	4,953.	15,286.	15,286.
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....	182,372.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....	12,525.	17,996.	17,996.
	9 Prepaid expenses and deferred charges .....	42,684.	49,680.	49,680.
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	3,100,397.	3,172,442.	3,172,442.
	b Investments - corporate stock <b>STMT 9</b>	6,003,680.	6,840,806.	6,840,806.
	c Investments - corporate bonds <b>STMT 10</b>	4,010,427.	2,052,652.	2,052,652.
	11 Investments - land, buildings, and equipment: basis .....			
Less: accumulated depreciation .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 11</b>	9,766,270.	7,027,288.	7,027,288.	
14 Land, buildings, and equipment: basis <u>30,431,692.</u>				
Less: accumulated depreciation <b>STMT 12</b> <u>6,784,861.</u>	23,884,602.	23,646,831.	23,646,831.	
15 Other assets (describe <b>INTEREST RECEIVABLE</b> )	38,402.	28,771.	28,771.	
16 <b>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.	
Liabilities	17 Accounts payable and accrued expenses .....	171,573.	67,908.	
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe <b>STATEMENT 13</b> )	237,034.	186,120.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	408,607.	254,028.	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	24,760,235.	23,980,941.	
	25 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>			
	26 Capital stock, trust principal, or current funds .....			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	28 Retained earnings, accumulated income, endowment, or other funds .....			
	29 <b>Total net assets or fund balances</b>	47,679,549.	43,103,036.	
30 <b>Total liabilities and net assets/fund balances</b>	48,088,156.	43,357,064.		

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

1 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) .....	1	47,679,549.
2 Enter amount from Part I, line 27a .....	2	-1,457,063.
3 Other increases not included in line 2 (itemize) .....	3	0.
4 Add lines 1, 2, and 3 .....	4	46,222,486.
5 Decreases not included in line 2 (itemize) <b>UNREALIZED LOSS ON INVESTMENTS</b>	5	3,119,450.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	43,103,036.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 3,277,961.		3,496,814.	-218,853.
b 5,770,596.		6,077,341.	-306,745.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-218,853.
b			-306,745.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
2 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	2	-525,598.
3 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	}	3	-218,853.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	16,557.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	16,557.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,557.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	27,200.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	27,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,643.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 10,643. Refunded	11	0.

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**Part VI-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....	<b>1a</b>		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<b>1b</b>		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....	<b>1c</b>		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....	<b>2</b>		<b>X</b>
If "Yes," attach a detailed description of the activities.			
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....	<b>3</b>		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	<b>4a</b>		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>4b</b>		<b>N/A</b>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....	<b>5</b>		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .			
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	<b>6</b>	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	<b>7</b>	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <b>NY</b>			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation .....	<b>8b</b>	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....	<b>9</b>	<b>X</b>	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....	<b>10</b>		<b>X</b>
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....	<b>11</b>		<b>X</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....	<b>12</b>		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	<b>13</b>	<b>X</b>	
Website address <u>WWW.59E59.ORG</u>			
<b>14</b> The books are in care of <u>BRIAN BEIRNE</u> Telephone no. <u>212-753-5959</u> Located at <u>59 EAST 59TH STREET, NEW YORK, NY</u> ZIP+4 <u>10022</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	<b>15</b>		<b>N/A</b>
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....	<b>16</b>		<b>X</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

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**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.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....	1d	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....	4b	X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any 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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<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(s) during the year?		X

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

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

(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 STATEMENT 14		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 TICKEITNG SERVICES 40.00	48,050.	9,177.	0.
<b>Total</b> number of other employees paid over \$50,000				0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(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.
Total 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
1 SEE STATEMENT 15	2,696,396.
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments**

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

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

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

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

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

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

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

N/A

	(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 2022:				
<b>a</b> Enter amount for 2021 only .....				
<b>b</b> Total for prior years:				
<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> Total 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> Enter the net total of each column as indicated below:				
<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 instr. ...				
<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 .....				
<b>9</b> Excess distributions carryover to 2023. 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 ...				

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

**1 a** 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 12/15/00

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	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	1,181,082.	1,258,533.	1,185,793.	1,149,921.	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.

**NONE**

**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.

**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:

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**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 Paid during the year</b>				
NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

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THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION

Part XV-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (Theatre service fee & reimbursed expenses, Theatre rental income), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (Debt-financed property, Not debt-financed property), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Rows describe: 1B THEATER SERVICE FEE INCOME AND REIMBURSED EXPENSES IS GENERATED FROM THE SHOWS PERFORMED IN THE THEATER IN ACCORDANCE WITH THE FOUNDATION'S TAX EXEMPT PURPOSE. 1C THEATRE RENTAL INCOME - INCOME PAID BY PRESENTED THEATER COMPANIES IN CONNECTION WITH THE FOUNDATION'S PRESENTATION OF THEATRICAL PRODUCTIONS IN ACCORDANCE WITH THE FOUNDATION'S TAX EXEMPT PURPOSE. 2 MEMBERSHIP DUES - INCOME FROM PAYMENTS TO BECOME A MEMBER OF THE THEATER AND IN SUPPORT OF ITS PRODUCTION.

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign Here** 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.

Signature of officer or trustee: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **PRESIDENT**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JENNIFER COATES				P02247728
	Firm's name	LUTZ AND CARR, CPAS LLP		Firm's EIN	13-1655065
	Firm's address	551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176		Phone no.	212-697-2299

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FORM 990-PF RENTAL INCOME STATEMENT 1

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
120 BROADWAY - GROUND LEASE	1	850,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		850,000.

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS . . . . .	396	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		396
4. COST OF GOODS SOLD (LINE 15) . . . . .	1,526	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		-1,130
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		-1,130

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .	12,525	
9. MERCHANDISE PURCHASED. . . . .	6,997	
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .		
13. ADD LINES 8 THROUGH 12 . . . . .		19,522
14. INVENTORY AT END OF YEAR . . . . .	17,996	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). . .		1,526

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
THEATRE SERVICE FEE & REIMBURSED EXPENSES	229,996.	0.	229,996.	
THEATRE RENTAL INCOME	561,532.	0.	561,532.	
MEMBERSHIP DUES AND ASSESSMENTS	64,858.	0.	64,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	856,386.	0.	856,386.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	37,563.	2,000.	11,404.	26,159.	
TO FORM 990-PF, PG 1, LN 16B	37,563.	2,000.	11,404.	26,159.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	74,274.	0.	19,641.	55,543.	
INVESTMENT FEES	88,349.	88,349.	88,349.	0.	
TO FORM 990-PF, PG 1, LN 16C	162,623.	88,349.	107,990.	55,543.	



FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	25,388.	0.	6,714.	19,728.	
TO FORM 990-PF, PG 1, LN 18	25,388.	0.	6,714.	19,728.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) 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.	
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.	
TO FORM 990-PF, PG 1, LN 23	901,684.	0.	238,439.	697,444.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MASSACHUSETTES ST SCH BLDG AUTH DEDICATED		X	116,369.	116,369.	
UNITED STATES TREAS BD STRIPP ZERO CPN	X		400,140.	400,140.	
UNITED STATES TREAS BD STRIPP ZERO CPN	X		432,359.	432,359.	
UNITED STATES TREAS SER AM-2025	X		247,342.	247,342.	
UNITED STATES TREAS SER AY-2023	X		677,957.	677,957.	
UNITED STATES TREAS SER B-2032	X		250,254.	250,254.	
UNITED STATES TREAS SER C-2028	X		311,375.	311,375.	
UNITED STATES TREAS SER F-2030	X		127,888.	127,888.	
UNITED STATES TREAS SER Y-2023	X		551,898.	551,898.	
UNITED STATES TREAS SER Y-2027	X		56,860.	56,860.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,056,073.	3,056,073.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			116,369.	116,369.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,172,442.	3,172,442.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
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.
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.
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.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,840,806.	6,840,806.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	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.
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.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,052,652.	2,052,652.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	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.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,027,288.	7,027,288.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
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.
TOTAL TO FM 990-PF, PART II, LN 14	30,431,692.	6,784,861.	23,646,831.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DEFERRED RENTAL INCOME	92,083.	85,833.	
BOX OFFICE PAYABLES	144,951.	100,287.	
TOTAL TO FORM 990-PF, PART II, LINE 22	237,034.	186,120.	

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY ONE

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.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

2,696,396.