

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

2024

Open to Public Inspection

For calendar year 2024 or tax year beginning

, and ending

Name of foundation THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION		A Employer identification number 13-4149853
Number and street (or P.O. box number if mail is not delivered to street address) C/O E. KLEINHANS 59 EAST 59TH STREET	Room/suite	B Telephone number 212-581-3791
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,753,534.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	10,375,235.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	793,292.	793,292.	793,292.		
	5a Gross rents	850,000.	850,000.	850,000.	STATEMENT 1	
	b Net rental income or (loss)	850,000.				
	6a Net gain or (loss) from sale of assets not on line 10	275,384.				
	b Gross sales price for all assets on line 6a	8,300,409.				
	7 Capital gain net income (from Part IV, line 2)		275,384.			
	8 Net short-term capital gain			275,384.		
	9 Income modifications					
	10a Gross sales less returns and allowances	61,834.			STATEMENT 2	
b Less: Cost of goods sold	27,607.					
c Gross profit or (loss)	34,227.		34,227.			
11 Other income	862,448.	0.	862,448.	STATEMENT 3		
12 Total. Add lines 1 through 11	13,190,586.	1,918,676.	2,815,351.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.	
	14 Other employee salaries and wages	1,796,874.	4,000.	421,868.	1,358,057.	
	15 Pension plans, employee benefits	311,337.	706.	73,105.	239,616.	
	16a Legal fees					
	b Accounting fees	STMT 4	29,357.	2,000.	8,376.	20,981.
	c Other professional fees	STMT 5	122,059.	111,683.	114,101.	9,228.
	17 Interest					
	18 Taxes	STMT 6	16,800.	0.	3,916.	13,938.
	19 Depreciation and depletion		380,766.	0.	88,746.	
	20 Occupancy		82,679.	0.	19,270.	63,409.
	21 Travel, conferences, and meetings		26,253.	0.	6,119.	21,474.
	22 Printing and publications		283,583.	0.	66,095.	217,488.
	23 Other expenses	STMT 7	877,272.	0.	204,467.	722,059.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,926,980.	118,389.	1,006,063.	2,666,250.	
	25 Contributions, gifts, grants paid	38,617.			38,617.	
	26 Total expenses and disbursements. Add lines 24 and 25	3,965,597.	118,389.	1,006,063.	2,704,867.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	9,224,989.					
b Net investment income (if negative, enter -0-)		1,800,287.				
c Adjusted net income (if negative, enter -0-)			1,809,288.			

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	413,977.	344,948.	344,948.
	2 Savings and temporary cash investments			
	3 Accounts receivable 10,850.			
	Less: allowance for doubtful accounts	28,873.	10,850.	10,850.
	4 Pledges receivable 2,500,000.			
	Less: allowance for doubtful accounts		2,500,000.	2,500,000.
	5 Grants receivable			
	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	7,654.	9,543.	9,543.
	9 Prepaid expenses and deferred charges	25,471.	61,896.	61,896.
	10a Investments - U.S. and state government obligations STMT 8	3,914,703.	6,332,239.	6,332,239.
	b Investments - corporate stock STMT 9	9,276,523.	11,925,878.	11,925,878.
	c Investments - corporate bonds STMT 10	1,820,726.	4,238,639.	4,238,639.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11	6,128,793.	7,357,477.	7,357,477.	
14 Land, buildings, and equipment: basis 30,442,367.				
Less: accumulated depreciation STMT 12 7,549,255.	23,273,878.	22,893,112.	22,893,112.	
15 Other assets (describe INTEREST RECEIVABLE)	47,583.	78,952.	78,952.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,938,181.	55,753,534.	55,753,534.	
Liabilities	17 Accounts payable and accrued expenses	85,614.	83,717.	
	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 STATEMENT 13)	254,569.	198,965.	
23 Total liabilities (add lines 17 through 22)	340,183.	282,682.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	23,409,534.	23,071,130.	
	25 Net assets with donor restrictions	21,188,464.	32,399,722.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	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 Total net assets or fund balances	44,597,998.	55,470,852.	
30 Total liabilities and net assets/fund balances	44,938,181.	55,753,534.		

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	44,597,998.
2 Enter amount from Part I, line 27a	2	9,224,989.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	1,647,865.
4 Add lines 1, 2, and 3	4	55,470,852.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	55,470,852.

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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			
b PUBLICLY TRADED SECURITIES			
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 5,062,325.		4,890,999.	171,326.
b 3,238,084.		3,134,026.	104,058.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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			171,326.
b			104,058.
c			
d			
e			

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	275,384.
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	275,384.

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)		25,024.												
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	25,024.												
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	25,024.												
6 Credits/Payments:														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">a 2024 estimated tax payments and 2023 overpayment credited to 2024</td> <td style="width:10%; text-align:center;">6a</td> <td style="width:40%; text-align:right;">18,291.</td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td style="text-align:center;">6b</td> <td style="text-align:right;">0.</td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td style="text-align:center;">6c</td> <td style="text-align:right;">14,000.</td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td style="text-align:center;">6d</td> <td style="text-align:right;">0.</td> </tr> </table>	a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	18,291.	b Exempt foreign organizations - tax withheld at source	6b	0.	c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.	d Backup withholding erroneously withheld	6d	0.		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	18,291.												
b Exempt foreign organizations - tax withheld at source	6b	0.												
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.												
d Backup withholding erroneously withheld	6d	0.												
7 Total credits and payments. Add lines 6a through 6d	7	32,291.												
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 line 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	7,267.												
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 7,267. Refunded	11	0.												

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Part VI-A Statements Regarding Activities

	Yes	No
1a 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?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d 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>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 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?	X	
7 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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
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	X	
9 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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 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		X
12 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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.59E59.ORG</u>	X	
14 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>		
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 <u>N/A</u>		
16 At any time during calendar year 2024, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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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.

1a During the year, did the foundation (either directly or indirectly):

	Yes	No
(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? (Exception. 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 If any answer is "Yes" to 1a(1)-(6), did **any** 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

N/A

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2024?**1d** **X****2** 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)):**a** At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?**2a** **X**

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** 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 **all** years listed, answer "No" and attach statement - see instructions.)

N/A

2b**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____**3a** 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** If "Yes," did it have excess business holdings in 2024 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 2024.)

N/A

3b**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**4a** **X****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 2024?**4b** **X**Form **990-PF** (2024)

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		X
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	5b	N/A	
c	Organizations relying on a current notice regarding disaster assistance, check here			
d	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).	5d	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
8	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?	8		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	191,670.	0.	0.
VALERIE DAY - 59 EAST 59TH STREET, NEW YORK, NY 10022	ARTISTIC DIRECTOR 40.00	159,031.	10,429.	0.
ERICA PIERRE - 59 EAST 59TH STREET, NEW YORK, NY 10022	MARKETING DIRECTOR 40.00	103,359.	11,386.	0.
MELISSA SHAWCROSS - 59 EAST 59TH STREET, NEW YORK, NY 10022	TECHNICAL DIRECTOR 40.00	81,188.	10,710.	0.
LLOYD MULVEY - 59 EAST 59TH STREET, NEW YORK, NY 10022	DIRECTOR OF TICKEITNG SERVICES 40.00	63,036.	10,710.	0.
Total number of other employees paid over \$50,000				10

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
MUSE GRAPHIC DESIGN - 1 CRIEFF ROAD, ROOM 7, ABERFELDY, PH15 2BJ, UNITED KINGDOM	MARKETING	142,836.
OXFORD HEALTH PLANS - UHS PREMIUM BILLING, P.O. BOX 94017, PALATINE, IL 60094	HEALTH PLAN	125,037.
BERLIN ROSEN 195 BROADWAY 26TH FL, NEW YORK, NY 10007	PUBLIC RELATIONS	74,348.
4OVER4 1941 46TH ST, QUEENS, NY 11105	MARKETING	62,324.
ALLIANT P.O. BOX 744912, LOS ANGELES, CA 90074	INSURANCE	56,156.
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	3,223,010.
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	
All other program-related investments. See instructions.	
3	
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	28,537,749.
b	Average of monthly cash balances	1b	358,993.
c	Fair market value of all other assets (see instructions)	1c	15,078,952.
d	Total (add lines 1a, b, and c)	1d	43,975,694.
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	43,975,694.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	659,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	43,316,059.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,165,803.

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 2024 from Part V, line 5	2a	
b	Income tax for 2024. (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	Distributable amount 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	2,704,867.
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	
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	2,704,867.

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Part XII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e				
4 Qualifying distributions for 2024 from Part XI, line 4: \$				
a Applied to 2023, but not more than line 2a ...				
b Applied to undistributed income of prior years (Election required - see instructions) ...				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2024 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c 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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				
7 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)				
8 Excess distributions carryover from 2019 not applied on line 5 or line 7				
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2020 ...				
b Excess from 2021 ...				
c Excess from 2022 ...				
d Excess from 2023 ...				
e Excess from 2024 ...				

**THE ELYSABETH KLEINHANS THEATRICAL
FOUNDATION**

Form 990-PF (2024)

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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 2024, 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 <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a 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			
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	(e) Total
	1,809,288.	1,259,892.	1,189,993.	1,115,587.	5,374,760.
b 85% (0.85) of line 2a	1,537,895.	1,070,908.	1,011,494.	948,249.	4,568,546.
c Qualifying distributions from Part XI, line 4, for each year listed	2,704,867.	2,241,808.	2,288,900.	2,223,198.	9,458,773.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	2,704,867.	2,241,808.	2,288,900.	2,223,198.	9,458,773.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed	1,443,869.	1,163,863.	1,181,082.	1,258,533.	5,047,347.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) 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:

Part XIVSupplementary Information (continued)

3Grants 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)				
aPaid during the year				
LUNA STAGE 555 VALLEY ROAD WEST ORANGE, NJ 07052		501(C)(3)	SUPPORT FOR THE PRODUCTION ENTITLED "MRS. STERN WANDERS THE PRUSSIAN STATE LIBRARY"	38,617.
Total			3a	38,617.
bApproved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

423621 12-06-24

Part XVI	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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. 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.			

[illegible]

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.					May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee		Date		Title		
Paid Preparer Use Only	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

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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	61,834	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		61,834
4. COST OF GOODS SOLD (LINE 15)	27,607	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		34,227
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		34,227

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	7,654	
9. MERCHANDISE PURCHASED.	29,496	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		37,150
14. INVENTORY AT END OF YEAR	9,543	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		27,607

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THEATRE SERVICE FEE & REIMBURSED EXPENSES	252,895.	0.	252,895.
THEATRE RENTAL INCOME	487,968.	0.	487,968.
MEMBERSHIP DUES AND ASSESSMENTS	121,585.	0.	121,585.
TOTAL TO FORM 990-PF, PART I, LINE 11	862,448.	0.	862,448.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	29,357.	2,000.	8,376.	20,981.
TO FORM 990-PF, PG 1, LN 16B	29,357.	2,000.	8,376.	20,981.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	10,376.	0.	2,418.	9,228.
INVESTMENT FEES	111,683.	111,683.	111,683.	0.
TO FORM 990-PF, PG 1, LN 16C	122,059.	111,683.	114,101.	9,228.

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	16,800.	0.	3,916.	13,938.	
TO FORM 990-PF, PG 1, LN 18	16,800.	0.	3,916.	13,938.	

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	56,156.	0.	13,088.	43,068.	
SECURITY	790.	0.	184.	63.	
REPAIRS AND MAINTENANCE	104,452.	0.	24,345.	98,247.	
PRODUCTION EXPENSES	131,777.	0.	30,713.	109,961.	
MISCELLANEOUS	48,617.	0.	11,331.	33,179.	
LICENSE AND PERMIT	44,979.	0.	10,483.	34,303.	
EQUIPMENT AND RENTAL	15,459.	0.	3,603.	13,617.	
POSTAGE AND DELIVERY	58,478.	0.	13,630.	44,465.	
MARKETING	327,507.	0.	76,333.	280,576.	
TELEPHONE	7,990.	0.	1,862.	6,361.	
SUPPLIES	53,965.	0.	12,578.	38,864.	
PAYROLL PROCESING FEES	21,908.	0.	5,106.	16,802.	
DUES AND SUBSCRIPTIONS	5,194.	0.	1,211.	2,553.	
TO FORM 990-PF, PG 1, LN 23	877,272.	0.	204,467.	722,059.	

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
UNITED STATES TREAS SER AM-2025					X		1,418,360.	1,418,360.
UNITED STATES TREAS SER Y-2027					X		174,019.	174,019.
UNITED STATES TREAS SER C-2028					X		821,472.	821,472.
UNITED STATES TREAS SER F-2030					X		175,911.	175,911.
UNITED STATES TREAS SER B-2032					X		693,899.	693,899.
UNITED STATES TREAS SER F-2032					X		521,796.	521,796.
UNITED STATES TREAS SER B-2033					X		400,955.	400,955.
UNITED STATES TREAS SER F-2033					X		238,913.	238,913.
UNITED STATES TREAS SER C-2034					X		129,971.	129,971.
UNITED STATES TREAS SER F-2034					X		211,345.	211,345.
UNITED STATES TREAS BD STRIPP ZERO					X			
CPN ZERO COUPON CUSIP: 912803EP4							667,684.	667,684.
UNITED STATES TREAS BD STRIPP ZERO					X			
CPN ZERO COUPON CUSIP: 912803FM0							751,742.	751,742.
MASSACHUSETTS ST SCH BLDG AUTH						X		
DEDICATED							126,172.	126,172.
TOTAL U.S. GOVERNMENT OBLIGATIONS							6,206,067.	6,206,067.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS							126,172.	126,172.
TOTAL TO FORM 990-PF, PART II, LINE 10A							6,332,239.	6,332,239.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	5,374.	5,374.	
AIRBNB INC COM CL A(ABNB)	9,462.	9,462.	
ALPHABET INC CAP STK CL A(GOGL)	15,901.	15,901.	
AMAZON.COM INC (AMZN)	32,031.	32,031.	
ARES MANAGEMENT CORPORATION CL A COM STK (ARES)	10,091.	10,091.	
CADENCE DESIGN SYSTEMS INC COM USD0.01 (CDNS)	10,817.	10,817.	
CARRIER GLOBAL CORPORATION COM (CARR)	3,686.	3,686.	
CHIPOTLE MEXICAN GRILL INC(CMG)	8,020.	8,020.	
DANAHER CORPORATION COM(DHR)	11,018.	11,018.	
DATADOG INC CL A COM(DDOG)	6,001.	6,001.	
DYNATRACE INC COM NEW (DT)	9,185.	9,185.	
ECOLAB INC (ECL)	6,092.	6,092.	
FORTIVE CORP COM (FTV)	4,650.	4,650.	
ARTHUR J. GALLAGHER & CO. ISIN #US3635761097			
SEDOL #BD1QWJ0 (AJG)	12,489.	12,489.	
GE AEROSPACE COM NEW(GE)	6,171.	6,171.	

INTUITIVE SURGICAL INC(ISRG)	6,785.	6,785.
INTUIT INC (INTU)	17,598.	17,598.
KLA CORP COM NEW (KLAC)	7,561.	7,561.
KKR &CO INC COM (KKR)	18,637.	18,637.
MSCI INC (MSCI)	7,800.	7,800.
MARVELL TECHNOLOGY INC COM (MRVL)	17,672.	17,672.
MICROSOFT CORP (MSFT)	27,398.	27,398.
MONOLITHIC POWER SYSTEMS INC (MPWR)	8,876.	8,876.
NVIDIA CORPORATION COM(NVDA)	32,901.	32,901.
PROGRESSIVE CORP COM (PGR)	14,377.	14,377.
SERVICENOW INC COM USD0.001(NOW)	18,022.	18,022.
THE TRADE DESK INC COM CL A(TTD)	2,703.	2,703.
THERMO FISHER SCIENTIFIC INC (TMO)	7,283.	7,283.
UBER TECHNOLOGIES INC COM(UBER)	9,772.	9,772.
VERALTO CORP COM SHS (VLTO)	7,639.	7,639.
VERISK ANALYTICS INC COM (VRSK)	7,987.	7,987.
VISA INC (V)	17,066.	17,066.
(WST)"	10,482.	10,482.
WORKDAY INC COM USD0.001 CL A(WDAY)	9,031.	9,031.
AMER SPORTS INC COM EUR0.030058(AS)	226,644.	226,644.
NOMAD FOODS LIMITED ORD NPV (DI) (NOMD)	109,926.	109,926.
ADOBE INC COM (ADBE)	153,415.	153,415.
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	137,699.	137,699.
ALIGN TECHNOLOGY INC COM USD0.0001 (ALGN)	99,459.	99,459.
ALPHABET INC CAP STK CL C(GOOG)	436,108.	436,108.
ALPHABET INC CAP STK CL A(GOGL)	326,164.	326,164.
AMAZON.COM INC (AMZN)	527,414.	527,414.
AMERICAN INTERNATIONAL GROUP INC (AIG)	179,161.	179,161.
ANALOG DEVICES INC COM(ADI)	150,847.	150,847.
ELEVANCE HEALTH INC COM(ELV)	175,965.	175,965.
APPLE INC (AAPL)	395,413.	395,413.
AUTODESK INC (ADSK)	200,988.	200,988.
BAKER HUGHES COMPANY CL A(BKR)	151,200.	151,200.
BANK AMERICA CORP COM(BAC)	129,916.	129,916.
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B		
(BRKB)	442,855.	442,855.
BLACKSTONE INC (BX)	86,210.	86,210.
BOOKING HOLDINGS INC COM(BKNG)	288,168.	288,168.
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	98,213.	98,213.
CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL		
#2180632 (CNI)	108,514.	108,514.
CARMAX INC (KMX)	120,269.	120,269.
CARRIER GLOBAL CORPORATION COM (CARR)	158,022.	158,022.
DANAHER CORPORATION COM(DHR)	114,086.	114,086.
EDWARDS LIFESCIENCES CORP(EW)	250,295.	250,295.
META PLATFORMS INC CLASS A COMMON STOCK (META)	567,357.	567,357.
FERGUSON ENTERPRISES INC COM(FERG)	152,394.	152,394.
FIRST CITIZENS BANCSHARES INC (DELAWARE) (FCNCA)	264,128.	264,128.
FISERV INC COM STK USD0.01(FI)	291,696.	291,696.
GE AEROSPACE COM NEW(GE)	131,764.	131,764.
ILLUMINA INC COM USD0.01(ILMN)	108,775.	108,775.
INTUIT INC (INTU)	230,660.	230,660.
KLA CORP COM NEW (KLAC)	107,751.	107,751.
KKR &CO INC COM (KKR)	574,926.	574,926.

THE ELYSABETH KLEINHANS THEATRICAL FOUND		13-4149853
LOWES COMPANIES INC COM USD0.50 (LOW)	120,685.	120,685.
MASTERCARD INCORPORATED CL A(MA)	540,261.	540,261.
MICROSOFT CORP (MSFT)	759,122.	759,122.
PROGRESSIVE CORP COM (PGR)	188,333.	188,333.
SUNCOR ENERGY INC NEW COM ISIN #CA8672241079		
SEDOL #B3NB1P2 (SU)	199,630.	199,630.
TJX COMPANIES INC (TJX)	181,577.	181,577.
T-MOBILE US INC COM (TMUS)	174,156.	174,156.
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH		
REP 5 ORD TWD10 (TSM)	430,133.	430,133.
UBER TECHNOLOGIES INC COM(UBER)	122,631.	122,631.
UNITED RENTALS INC(URI)	243,736.	243,736.
UNITEDHEALTH GROUP INC(UNH)	410,758.	410,758.
VISA INC (V)	547,697.	547,697.
WORKDAY INC COM USD0.001 CL A(WDAY)	110,179.	110,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,925,878.	11,925,878.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CARRIER GLOBAL CORPORATION SER B	263,940.	263,940.
FORTIS INC SER B	266,346.	266,346.
AT&T INC	176,101.	176,101.
AIR LEASE CORP	265,557.	265,557.
US BANCORP SER CC	265,873.	265,873.
ORACLE CORP	262,220.	262,220.
EQUINIX INC	262,009.	262,009.
AMPHENOL CORP	262,285.	262,285.
REGAL REXNORD CORPORATION	174,874.	174,874.
STRYKER CORPORATION	146,159.	146,159.
CROWN CASTLE INC	177,175.	177,175.
REGENERON PHARMACEUTICALS	174,777.	174,777.
ROPER TECHNOLOGIES INC	131,422.	131,422.
REVVITY INC	259,551.	259,551.
BROADCOM INC	174,065.	174,065.
SPRINT CAP CORP MTN	262,658.	262,658.
EASTMAN CHEM CO	20,371.	20,371.
WASTE CONNECTIONS INC	258,144.	258,144.
KEYSIGHT TECHNOLOGIES INC	173,137.	173,137.
PNC FINL SVCS GROUP INC	261,975.	261,975.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,238,639.	4,238,639.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) ACC 3266	FMV	10,456.	10,456.
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) ACC 3160	FMV	310,697.	310,697.
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) ACC 2431	FMV	117,772.	117,772.
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) ACC 0014	FMV	95,854.	95,854.
FIDELITY TREASURY MONEY MARKET FUND (FZFXX) ACC 2430	FMV	580,775.	580,775.
BROWN ADVISORY MORTG SECURITIES CL INSTL (BAFZX)	FMV	5,951,433.	5,951,433.
CARMAX AUTO OWN SER 2021-2 CL C	FMV	19,727.	19,727.
CARMAX AUTO OWN TR SER 2021-4 CL B	FMV	134,975.	134,975.
CNH EQUIP TR 2021-B SER 2021-B CL B	FMV	135,788.	135,788.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,357,477.	7,357,477.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING EQUIPMENT	194,901.	126,247.	68,654.
BUILDING IMPROVEMENT	9,480,992.	4,626,554.	4,854,438.
FURNITURE AND FIXTURE	45,061.	44,182.	879.
LAND	16,040,000.	0.	16,040,000.
OFFICE EQUIPMENT	73,417.	72,312.	1,105.
THEATER EQUIPMENT	341,795.	331,368.	10,427.
WEBSITE	106,201.	106,201.	0.
BUILDING	4,160,000.	2,242,391.	1,917,609.
TOTAL TO FM 990-PF, PART II, LN 14	30,442,367.	7,549,255.	22,893,112.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED RENTAL INCOME	83,833.	70,833.	
BOX OFFICE PAYABLES	170,736.	128,132.	
TOTAL TO FORM 990-PF, PART II, LINE 22	254,569.	198,965.	

FORM 990-PF	PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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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	VICE PRESIDENT 1.00	0.	0.	0.
CHERYL DAVIS 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 OPERATED ITS THREE THEATERS (185 SEATS, 98 SEATS, 50 SEATS) FOR THE FULL 12 MONTHS OF 2024 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

3,223,010.