

**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 2020 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>45,981,434.</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"/>

<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 .....	358,729.			
	<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 .....	434,383.	434,383.	434,383.	
	<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 .....	582,967.			
	<b>b</b> Gross sales price for all assets on line 6a <b>13,427,088.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		582,967.		
	<b>8</b> Net short-term capital gain .....			126,315.	
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances <b>9,938.</b>				STATEMENT 2
<b>b</b> Less: Cost of goods sold <b>7,756.</b>					
<b>c</b> Gross profit or (loss) <b>2,182.</b>			2,182.		
<b>11</b> Other income .....	256,368.	0.	256,368.	STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	2,484,629.	1,867,350.	1,669,248.		
<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 .....	935,923.	4,000.	115,729.	820,194.
	<b>15</b> Pension plans, employee benefits .....	128,355.	706.	16,010.	121,972.
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees <b>STMT 4</b> .....	26,681.	2,000.	4,959.	21,722.
	<b>c</b> Other professional fees <b>STMT 5</b> .....	101,727.	85,877.	87,777.	14,580.
	<b>17</b> Interest .....				
	<b>18</b> Taxes <b>STMT 6</b> .....	25,303.	0.	3,034.	20,166.
	<b>19</b> Depreciation and depletion .....	371,341.	0.	44,520.	
	<b>20</b> Occupancy .....	42,077.	0.	5,045.	41,544.
	<b>21</b> Travel, conferences, and meetings .....	8,671.	0.	1,039.	169.
	<b>22</b> Printing and publications .....	92,951.	0.	11,144.	81,979.
	<b>23</b> Other expenses <b>STMT 7</b> .....	516,108.	0.	61,877.	477,783.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	2,249,137.	92,583.	351,134.	1,600,109.
	<b>25</b> Contributions, gifts, grants paid .....	0.			0.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	2,249,137.	92,583.	351,134.	1,600,109.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ..	235,492.				
<b>b</b> Net investment income (if negative, enter -0-)		1,774,767.			
<b>c</b> Adjusted net income (if negative, enter -0-)			1,318,114.		

**THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION**

Form 990-PF (2020)

13-4149853

Page 2

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 .....	132,596.	334,854.	334,854.
	2 Savings and temporary cash investments .....			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	10,186.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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 .....	13,335.	13,823.	13,823.
	9 Prepaid expenses and deferred charges .....	31,645.	8,510.	8,510.
	10a Investments - U.S. and state government obligations STMT 8	3,159,602.	2,519,795.	2,519,795.
	b Investments - corporate stock STMT 9	5,548,820.	6,087,531.	6,087,531.
	c Investments - corporate bonds STMT 10	3,464,734.	5,516,147.	5,516,147.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans .....				
13 Investments - other STMT 11	8,249,669.	8,064,370.	8,064,370.	
14 Land, buildings, and equipment: basis ▶ 29,452,947.				
Less: accumulated depreciation STMT 12 ▶ 6,065,094.	23,692,398.	23,387,853.	23,387,853.	
15 Other assets (describe ▶ INTEREST RECEIVABLE)	44,218.	48,551.	48,551.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,347,203.	45,981,434.	45,981,434.	
Liabilities	17 Accounts payable and accrued expenses .....	99,225.	40,878.	
	18 Grants payable .....			
	19 Deferred revenue .....	5,000.		
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ STATEMENT 13)	201,789.	375,998.	
	23 Total liabilities (add lines 17 through 22)	306,014.	416,876.	
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 .....	23,574,009.	23,328,028.	
	25 Net assets with donor restrictions .....	20,467,180.	22,236,530.	
	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 .....	44,041,189.	45,564,558.	
30 Total liabilities and net assets/fund balances .....	44,347,203.	45,981,434.		

**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	44,041,189.
2 Enter amount from Part I, line 27a .....	2	235,492.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,287,877.
4 Add lines 1, 2, and 3 .....	4	45,564,558.
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	45,564,558.

Form 990-PF (2020)

**THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION**

Form 990-PF (2020)

13-4149853 Page 3

**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 7,004,837.		6,878,522.	126,315.
b 6,422,251.		5,965,599.	456,652.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			126,315.
b			456,652.
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	582,967.
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	126,315.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2 Reserved .....	2	
3 Reserved .....	3	
4 Reserved .....	4	
5 Reserved .....	5	
6 Reserved .....	6	
7 Reserved .....	7	
8 Reserved .....	8	

Form 990-PF (2020)

**THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION**

Form 990-PF (2020)

13-4149853 Page 4

**Part VI 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)			
b Reserved		1	24,669.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% 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	24,669.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	24,669.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		22,538.
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	22,538.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	2,131.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		11	

**Part VII-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 <b>Form 1120-POL</b> 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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 <b>Form 990-T</b> for this year? <span style="float:right">N/A</span>		
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2020)

THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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 ► WWW.59E59.ORG	X	
14 The books are in care of ► BRIAN BEIRNE Telephone no. ► 212-753-5959 Located at ► 59 EAST 59TH STREET, NEW YORK, NY ZIP+4 ► 10022		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2020, 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

**Part VII-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
1a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c 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 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 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 2020.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2020?		X

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

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

**Part VIII 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	116,743.	0.	0.
VAL DAY - 59 EAST 59TH STREET, NEW YORK, NY 10022	ARTISTIC DIRECTOR	106,576.	4,800.	0.
KIRSTY GAUKEL - 59 EAST 59TH STREET, NEW YORK, NY 10022	DIRECTOR OF MARKETING	80,481.	4,800.	0.
LAUREN PARRISH - 59 EAST 59TH STREET, NEW YORK, NY 10022	PRODUCTION MANAGER	71,844.	4,800.	0.
KELVIN VERAS - 59 EAST 59TH STREET, NEW YORK, NY 10022	DIRECTOR OF TICKETING SERVICES	55,687.	4,800.	0.
<b>Total</b> number of other employees paid over \$50,000				0

THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

Form 990-PF (2020)

13-4149853 Page 7

**Part VIII** 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, ABERFELDY, PERTH AND KINROSS, UNITED KINGDOM	GRAPHIC DESIGN	69,000.
ALLIANT INSURANCE SERVICES INC 701 B STREET 6TH FLOOR , SAN DIEGO, CA 92101	INSURANCE	64,163.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-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	1,765,732.
2	
3	
4	

**Part IX-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.

Form 990-PF (2020)

THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

Form 990-PF (2020)

13-4149853 Page 8

**Part X** 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	20,773,451.
b	Average of monthly cash balances .....	1b	271,197.
c	Fair market value of all other assets .....	1c	15,070,884.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	36,115,532.
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	36,115,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	541,733.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	35,573,799.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	1,778,690.

**Part XI** 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 X, line 6 .....	1	
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	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 XIII, line 1 .....	7	

**Part XII** 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	1,600,109.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	66,796.
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 V, line 8; and Part XIII, line 4 .....	4	1,666,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	1,666,905.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2020)



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

N/A

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7 .....				
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only .....				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015 .....				
<b>b</b> From 2016 .....				
<b>c</b> From 2017 .....				
<b>d</b> From 2018 .....				
<b>e</b> From 2019 .....				
<b>f</b> Total of lines 3a through e .....				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ .....				
<b>a</b> Applied to 2019, 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 2020 distributable amount .....				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...				
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 .....				
<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 2015 not applied on line 5 or line 7 .....				
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a .....				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016 ...				
<b>b</b> Excess from 2017 ...				
<b>c</b> Excess from 2018 ...				
<b>d</b> Excess from 2019 ...				
<b>e</b> Excess from 2020 ...				

**THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION**

**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,318,114.	1,486,214.	1,324,679.	1,339,977.	5,468,984.
<b>b</b> 85% of line 2a	1,120,397.	1,263,282.	1,125,977.	1,138,980.	4,648,636.
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed	1,666,905.	2,071,261.	2,046,928.	2,067,128.	7,852,222.
<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	1,666,905.	2,071,261.	2,046,928.	2,067,128.	7,852,222.
<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 X, line 6, for each year listed	1,185,793.	1,149,921.	983,963.	953,236.	4,272,913.
<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 XV 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:

THE ELYSABETH KLEINHANS THEATRICAL  
FOUNDATION

Form 990-PF (2020)

13-4149853 Page 11

**Part XV** 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>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2020)

THE ELYSABETH KLEINHANS THEATRICAL FOUNDATION

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a THEATRE SERVICE FEE &					
b REIMBURSED EXPENSES					106,746.
c THEATRE RENTAL INCOME					107,612.
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					42,010.
3 Interest on savings and temporary cash investments .....					
4 Dividends and interest from securities .....			14	434,383.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....			16	850,000.	
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....					
8 Gain or (loss) from sales of assets other than inventory .....			18	582,967.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....			03	2,182.	
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		0.		1,869,532.	256,368.
13 Total. Add line 12, columns (b), (d), and (e) .....					13 2,125,900.

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

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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 XVII 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 .....	1a(1)	X
(2)	Other assets .....	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	1c	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 address ▶ 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176			Firm's EIN ▶ 13-1655065
				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 . . . . .	9,938	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		9,938
4. COST OF GOODS SOLD (LINE 15) . . . . .	7,756	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		2,182
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		2,182

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .	13,335	
9. MERCHANDISE PURCHASED. . . . .	8,244	
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .		
13. ADD LINES 8 THROUGH 12 . . . . .		21,579
14. INVENTORY AT END OF YEAR . . . . .	13,823	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). . . . .		7,756

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	106,746.	0.	106,746.	
THEATRE RENTAL INCOME	107,612.	0.	107,612.	
MEMBERSHIP DUES AND ASSESSMENTS	42,010.	0.	42,010.	
TOTAL TO FORM 990-PF, PART I, LINE 11	256,368.	0.	256,368.	

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	26,681.	2,000.	4,959.	21,722.	
TO FORM 990-PF, PG 1, LN 16B	26,681.	2,000.	4,959.	21,722.	

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	15,850.	0.	1,900.	14,580.	
INVESTMENT FEES	85,877.	85,877.	85,877.	0.	
TO FORM 990-PF, PG 1, LN 16C	101,727.	85,877.	87,777.	14,580.	



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	25,303.	0.	3,034.	20,166.	
TO FORM 990-PF, PG 1, LN 18	25,303.	0.	3,034.	20,166.	

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	64,163.	0.	7,693.	56,470.	
SECURITY	2,094.	0.	251.	2,760.	
MAINTENANCE AND REPAIRS	54,283.	0.	6,508.	52,541.	
PRODUCTION EXPENSES	93,187.	0.	11,172.	80,490.	
MISCELLANEOUS	13,752.	0.	1,649.	12,218.	
LICENSE AND PERMIT	20,721.	0.	2,484.	18,237.	
EQUIPMENT AND RENTAL	31,968.	0.	3,833.	32,635.	
POSTAGE AND DELIVERY	14,884.	0.	1,784.	10,934.	
MARKETING	132,313.	0.	15,863.	132,563.	
TELEPHONE	12,159.	0.	1,458.	10,563.	
SUPPLIES	29,615.	0.	3,551.	28,137.	
BAD DEBT EXPENSE	32,142.	0.	3,854.	28,288.	
PAYROLL PROCESING FEES	10,988.	0.	1,317.	9,671.	
DUES AND SUBSCRIPTIONS	3,839.	0.	460.	2,276.	
TO FORM 990-PF, PG 1, LN 23	516,108.	0.	61,877.	477,783.	

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 NOTE	X		45,142.	45,142.	
UNITED STATES TREAS NTS	X		56,594.	56,594.	
UNITED STATES TREAS SER Y-2023	X		106,047.	106,047.	
UNITED STATES TREAS SER J-2026	X		334,512.	334,512.	
UNITED STATES TREAS SER C-2030	X		1,549,591.	1,549,591.	
U S TREAS BD STRIPPED PRIN PMT	X		211,185.	211,185.	
U S TREAS BD STRIPPED PRIN PMT	X		216,724.	216,724.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,519,795.	2,519,795.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,519,795.	2,519,795.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ACCENTURE PLC (ACN)	122,507.	122,507.		
NOMAD FOODS LIMITED ORD NPV (DI) (NOMD)	128,447.	128,447.		
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	62,800.	62,800.		
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS (BABA)	155,929.	155,929.		
ALPHABET INC CAP STK CL C (GOOG)	185,699.	185,699.		
ALPHABET INC CAP STK CL A (GOOGL)	140,211.	140,211.		
AMAZON.COM INC (AMZN)	127,020.	127,020.		
AMERIPRISE FINANCIAL INC COM USD0.01 (AMP)	161,488.	161,488.		
ANALOG DEVICES INC COM USD0.16 2/3 (ADI)	97,206.	97,206.		
ANTHEM INC (ANTM)	110,134.	110,134.		
APPLE INC COM USD0.00001(AAPL)	257,949.	257,949.		
BK OF AMERICA CORP COM (BAC)	155,793.	155,793.		
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	217,958.	217,958.		
BLACKSTONE GROUP INC COM CL A (BX)	71,939.	71,939.		
BOOKING HOLDINGS INC COM (BKNG)	189,318.	189,318.		
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	74,905.	74,905.		
CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL #2180632 (CNI)	71,732.	71,732.		
CARMAX INC (KMX)	190,998.	190,998.		
CARRIER GLOBAL CORPORATION COM (CARR)	93,621.	93,621.		
CONAGRA BRANDS INC (CAG)	84,703.	84,703.		
DISNEY WALT CO COM (DIS)	119,760.	119,760.		
DOLLAR TREE INC (DLTR)	71,955.	71,955.		

EDWARDS LIFESCIENCES CORP (EW)	199,155.	199,155.
FACEBOOK INC-CLASS A (FB)	284,086.	284,086.
GENERAL DYNAMICS CORP COM USD1.00 (GD)	30,359.	30,359.
HAIN CELESTIAL GROUP INC (HAIN)	85,158.	85,158.
INTUIT INC (INTU)	89,265.	89,265.
JPMORGAN CHASE & CO (JPM)	167,605.	167,605.
KKR &CO INC COM (KKR)	102,197.	102,197.
KINDER MORGAN INC COM USD0.01(KMI)	80,721.	80,721.
LOWES COMPANIES INC COM USD0.50 (LOW)	224,072.	224,072.
MASTERCARD INCORPORATED CL A (MA)	339,807.	339,807.
MERCK &CO. INC COM (MRK)	57,178.	57,178.
MICROSOFT CORP (MSFT)	338,746.	338,746.
OTIS WORLDWIDE CORP COM (OTIS)	67,347.	67,347.
PAYPAL HLDGS INC COM (PYPL)	169,795.	169,795.
STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8 (SRCL)	96,646.	96,646.
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	50,189.	50,189.
TJX COMPANIES INC (TJX)	52,788.	52,788.
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 (TSM)	121,798.	121,798.
UNITED RENTALS INC (URI)	87,198.	87,198.
UNITEDHEALTH GROUP INC (UNH)	200,940.	200,940.
VISA INC (V)	350,409.	350,409.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,087,531.	6,087,531.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARRIOTT INTL INC NEW SER EE NOTE	64,334.	64,334.
VERISK ANALYTICS INC NOTE CALL MAKE WHOLE	130,272.	130,272.
PVH CORPORATION SER B NOTE	101,407.	101,407.
MERCER INTL INC SER B NOTE	71,269.	71,269.
HUNT J B TRANS SVCS INC NOTE	132,053.	132,053.
BALL CORP NOTE CALL MAKE WHOLE	67,770.	67,770.
FMC CORP NOTE CALL MAKE WHOLE	133,646.	133,646.
FORTIS INC SER B NOTE	132,082.	132,082.
DOLLAR GEN CORP NOTE CALL	133,201.	133,201.
DARDEN RESTAURANTS INC NOTE	142,532.	142,532.
HEALTHCARE TRUST OF AMER	107,687.	107,687.
KINROSS GOLD CORP SER B NOTE	138,785.	138,785.
SERVICEMASTER CO NOTE CALL MAKE WHOLE	69,825.	69,825.
THERMO FISHER SCIENTIFIC INC NOTE	134,887.	134,887.
HASBRO INC NOTE CALL MAKE WHOLE	141,655.	141,655.
CVS HEALTH CORP NOTE CALL MAKE WHOLE	130,896.	130,896.
TRIMBLE INC NOTE CALL MAKE WHOLE	143,591.	143,591.
MARVELL TECHNOLOGY GROUP LTD NOTE	133,478.	133,478.
MARRIOTT INTL INC NEW SER AA NOTE	69,631.	69,631.

MPLX LP NOTE CALL MAKE WHOLE	102,728.	102,728.
APTIV PLC NOTE CALL MAKE WHOLE	39,512.	39,512.
HUNTSMAN INTERNATIONAL LLC	132,500.	132,500.
LEAR CORP NOTE CALL MAKE WHOLE	148,563.	148,563.
CONSERVATION FD /SUSTAINABLE SER 2019	228,408.	228,408.
SOUTHWEST AIRLS CO NOTE CALL MAKE WHOLE	142,498.	142,498.
AMPHENOL CORP NOTE CALL MAKE WHOLE	137,883.	137,883.
AVALONBAY CMNTYS INC MTN CALL MAKE WHOLE	133,319.	133,319.
NIKE INC NOTE CALL MAKE WHOLE	62,308.	62,308.
CONSOLIDATED EDISON CO N Y INC SER 2020A	63,026.	63,026.
SYSCO CORP NOTE CALL MAKE WHOLE	144,546.	144,546.
BP CAP MKTS AMER INC NOTE CALL MAKE WHOLE	133,970.	133,970.
BOOKING HOLDINGS INC NOTE CALL MAKE WHOLE	68,342.	68,342.
EXELON CORP NOTE CALL MAKE WHOLE	130,161.	130,161.
TJX COS INC NEW NOTE CALL MAKE WHOLE	131,991.	131,991.
V F CORP NOTE CALL MAKE WHOLE	138,306.	138,306.
IDEX CORP NOTE CALL MAKE WHOLE	143,120.	143,120.
CHEVRON CORPORATION NOTE CALL MAKE WHOLE	65,387.	65,387.
VULCAN MATLS CO NOTE CALL MAKE WHOLE	137,833.	137,833.
AGILENT TECHNOLOGIES INC NOTE	119,033.	119,033.
CROWN CASTLE INTL CORP NOTE	128,717.	128,717.
LYB INTERNATIONAL FIN III LLC NOTE	138,887.	138,887.
BROADCOM INC SER B NOTE	138,931.	138,931.
XYLEM INC NOTE CALL MAKE WHOLE	131,648.	131,648.
ALEXANDRIA REAL ESTATE EQ INC NOTE	134,784.	134,784.
COMMONSPIRIT HEALTH SER 2019 BOND	64,022.	64,022.
ENTERPRISE PRODS OPER LLC SER D NOTE	125,548.	125,548.
NEXTERA ENERGY CAP HLDGS	71,175.	71,175.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,516,147.	5,516,147.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT CASH AND MONEY MARKET FUNDS	FMV	862,745.	862,745.
METWEST UNCONSTRAINED BOND FUND	FMV	2,081,722.	2,081,722.
BROWN ADVISORY MORTGAGE SECURITIES CL INSTL - BOND FUND	FMV	3,858,524.	3,858,524.
CROWN CASTLE INTL CORP NEW COM - 381 SHARES	FMV	60,651.	60,651.
SBA COMMUNICATIONS CORP NEW CL A - 328 SHARES	FMV	92,538.	92,538.
DRIVE AUTO SER 2019-2 CL B	FMV	173,617.	173,617.
VERIZON OWNER TR SER 2019-B CL B	FMV	67,098.	67,098.
SANTANDER DRIVE AUTO SER 2019-2 CL B	FMV	100,976.	100,976.
VERIZON OWNER TR SER 2020-A CL A-1A	FMV	112,641.	112,641.
AMERICREDIT SER 2019-1 CL C	FMV	78,978.	78,978.

THE ELYSABETH KLEINHANS THEATRICAL FOUND

13-4149853

DRIVE AUTO REC TR SER 2020-2 CL B	FMV	116,523.	116,523.
SANTANDER DRIVE AUTO SER 2019-1 CL	FMV		
C		101,754.	101,754.
AMERICREDIT AUTO REC SER 2020-2 CL	FMV		
B		131,467.	131,467.
CL CDRIVE AUTO RECV TR SER 2020-1	FMV	225,136.	225,136.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,064,370.	8,064,370.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING EQUIPMENT	134,528.	72,985.	61,543.
BUILDING IMPROVEMENT	8,559,022.	3,691,444.	4,867,578.
FURNITURE AND FIXTURE	58,071.	54,427.	3,644.
LAND	16,040,000.	0.	16,040,000.
OFFICE EQUIPMENT	86,083.	77,454.	8,629.
THEATER EQUIPMENT	312,915.	289,822.	23,093.
WEBSITE	102,328.	63,237.	39,091.
BUILDING	4,160,000.	1,815,725.	2,344,275.
TOTAL TO FM 990-PF, PART II, LN 14	29,452,947.	6,065,094.	23,387,853.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENTAL INCOME	70,833.	76,083.
LOAN PAYABLE - PAYCHECK PROTECTION PROGRAM	0.	206,900.
BOX OFFICE PAYABLES	130,956.	93,015.
TOTAL TO FORM 990-PF, PART II, LINE 22	201,789.	375,998.

FORM 990-PF PART VIII - 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
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 VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

DURING 2020, THE FOUNDATION HAS CONTINUED TO OPERATE TO PRESENT THEATRICAL PRODUCTIONS OF NUMEROUS NON-PROFIT ORGANIZATIONS IN ACCORDANCE WITH ITS TAX EXEMPT PURPOSE THROUGH MARCH 12, 2020 WHEN NEW YORK STATE AUTHORITIES REQUIRED ALL PUBLIC ASSEMBLY ACTIVITY TO CEASE. THROUGH DECEMBER 31, 2020, THE FOUNDATION WAS UNABLE TO

PRESENT LIVE THEATRICAL PRODUCTIONS. THE FOUNDATION PIVOTED TO PRESENTING AND SUPPORTING ONLINE THEATRICAL PRODUCTIONS OF NUMEROUS NON-PROFIT ORGANIZATIONS IN ACCORDANCE WITH ITS TAX EXEMPT PURPOSE. ALSO THE FOUNDATION PERFORMED REPAIRS AND CAPITAL IMPROVEMENTS TO ITS FACILITIES IN ANTICIPATION OF FUTURE PUBLIC ATTENDANCE

EXPENSES

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

1,765,732.