

Form **990**

# Return of Organization Exempt From Income Tax

OMB No 1545-0047

## 2000

Department of the Treasury  
Internal Revenue Service

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust

Open to Public Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**A** For the 2000 calendar year OR tax year period beginning **SEP 1, 2000** and ending **AUG 31, 2001**

<b>B</b> Check if applicable: <input type="checkbox"/> Change of address <input type="checkbox"/> Change of name <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return (use also for state reporting)	Please use IRS label or print or type See Specific Instructions	<b>C</b> Name of organization <b>THE PHILADELPHIA THEATRE COMPANY</b>		<b>D</b> Employer identification number <b>23-1951753</b>
		Number and street (or P O box if mail is not delivered to street address) Room/suite <b>23 SOUTH 15TH STREET, 4TH FLOOR</b>		<b>E</b> Telephone number <b>215-985-1400</b>
		City or town, state or country, and ZIP <b>PHILADELPHIA, PA 19102</b>		<b>F</b> Check <input type="checkbox"/> if application pending

**G** Organization type (check only one) ▶  501(c) ( 03 ) ◀ (insert no )  527  
OR  4947(a)(1)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

**J** Accounting method  Cash  Accrual  Other (specify) ▶

**K** Check here  if the organization's gross receipts are normally not more than \$25 000 The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail it should file a return without financial data Some states require a complete return

( H and I are not applicable to section 527 orgs )

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes," enter number of affiliates ▶

**H(c)** Are all affiliates included? (If "No" attach a list)  Yes  No

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Enter 4-digit group exemption no (GEN) ▶

**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶

### Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	705,940.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	73,711.		
	d	Total (add lines 1a through 1c) (cash \$ 779,651. noncash \$ )	1d	779,651.		
	2	Program service revenue including government fees and contracts (from Part VII line 93)	2	709,691.		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	18,271.		
	5	Dividends and interest from securities	5			
	6	a Gross rents b Less rental expenses c Net rental income or (loss) (subtract line 6b from line 6a)	6a 6b 6c			
7	Other investment income (describe ▶ )	7				
Expenses	8	a Gross amount from sale of assets other than inventory b Less cost or other basis and sales expenses c Gain or (loss) (attach schedule) d Net gain or (loss) (combine line 8c, columns (A) and (B))	(A) Securities 8a 8b 8c	(B) Other	8d	
	9	Special events and activities (attach schedule) Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a 9b	56,310. 25,274.	9c	31,036.
	10	a Gross sales of inventory less returns and allowances b Less cost of goods sold c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10a 10b		10c	
	11	Other revenue (from Part VII line 103)	11	77,890.		
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,616,539.		
	13	Program services (from line 44, column (B))	13	1,376,281.		
	14	Management and general (from line 44, column (C))	14	338,489.		
	15	Fundraising (from line 44, column (D))	15	20,027.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	1,734,797.		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<118,258.>		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,144,891.		
	20	Other changes in net assets or fund balances (attach explanation)	20	0.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	1,026,633.		

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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising	
22	Grants and allocations (attach schedule)					
	cash \$ _____ noncash \$ _____					
23	Specific assistance to individuals (attach schedule)					
24	Benefits paid to or for members (attach schedule)					
25	Compensation of officers directors etc	60,000.	60,000.	0.	0.	
26	Other salaries and wages	701,027.	503,520.	197,507.		
27	Pension plan contributions					
28	Other employee benefits	30,430.	1,521.	28,909.		
29	Payroll taxes	63,936.	3,197.	60,739.		
30	Professional fundraising fees					
31	Accounting fees	6,450.	6,450.			
32	Legal fees					
33	Supplies	24,112.	24,112.			
34	Telephone	14,588.	14,588.			
35	Postage and shipping	9,018.		9,018.		
36	Occupancy	37,045.	37,045.			
37	Equipment rental and maintenance					
38	Printing and publications	22,190.	22,190.			
39	Travel	14,098.	10,070.	4,028.		
40	Conferences conventions and meetings					
41	Interest					
42	Depreciation depletion etc (attach schedule)	23,536.		23,536.		
43	Other expenses (itemize)					
a		43a				
b		43b				
c		43c				
d		43d				
e	SEE STATEMENT 2	43e	728,367.	693,588.	14,752.	20,027.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	1,734,797.	1,376,281.	338,489.	20,027.

**Reporting of Joint Costs** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?  Yes  No

If "Yes" enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_ (ii) the amount allocated to Program services \$ \_\_\_\_\_ (iii) the amount allocated to Management and general \$ \_\_\_\_\_ and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
TO PRESENT THEATER PRODUCTIONS	
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a MAINSTAGE THEATER PRODUCTIONS: PLAYS PRODUCED BY THE PHILADELPHIA THEATER COMPANY FOR THE GENERAL PUBLIC	
(Grants and allocations \$ _____)	1,376,281.
b	
(Grants and allocations \$ _____)	
c	
(Grants and allocations \$ _____)	
d	
(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)
f Total of Program Service Expenses (should equal line 44 column (B), Program services)	1,376,281.

**Part IV Balance Sheets**

Note Where required attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year	
Assets	45 Cash - non-interest-bearing	376,524.	45	451,407.	
	46 Savings and temporary cash investments		46		
	47 a Accounts receivable	47a 638,317.			
	b Less allowance for doubtful accounts	47b	47c	638,317.	
	48 a Pledges receivable	48a			
	b Less allowance for doubtful accounts	48b	48c		
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees and key employees		50		
	51 a Other notes and loans receivable	51a			
	b Less allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges	71,569.	53	117,127.	
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55 a Investments - land, buildings, and equipment basis	55a			
b Less accumulated depreciation	55b	55c			
56 Investments - other	SEE STATEMENT 3	151,276.	56	150,000.	
57 a Land, buildings, and equipment basis	57a 189,975.				
b Less accumulated depreciation	57b 71,790.	127,796.	57c	118,185.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 4 )		21,530.	58	23,892.	
59 Total assets (add lines 45 through 58) (must equal line 74)		1,626,756.	59	1,498,928.	
Liabilities	60 Accounts payable and accrued expenses	78,799.	60	12,985.	
	61 Grants payable		61		
	62 Deferred revenue	403,066.	62	459,310.	
	63 Loans from officers, directors, trustees, and key employees		63		
	64 a Tax-exempt bond liabilities		64a		
	b Mortgages and other notes payable		64b		
	65 Other liabilities (describe <input type="checkbox"/> )		65		
66 Total liabilities (add lines 60 through 65)		481,865.	66	472,295.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	<69,727.>	67	<69,641.>	
	68 Temporarily restricted	1,214,618.	68	1,096,274.	
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		1,144,891.	73	1,026,633.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		1,626,756.	74	1,498,928.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.



Part VI Other Information		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes" attach a conformed copy of the changes	77		X
78 a	Did the organization have unrelated business gross income of \$1 000 or more during the year covered by this return?	78a		X
b	If "Yes" has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes" attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?	80a		X
b	If "Yes" enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt			
81 a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a		0.
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes" you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III)	82b		39,480.
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes" did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85 501(c)(4), (5), or (6) organizations	a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2 000 or less? If "Yes" was answered to either 85a or 85b do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b		
c	Dues, assessments, and similar amounts from members	85c		N/A
d	Section 162(e) lobbying and political expenditures	85d		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		
h	If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86 501(c)(7) organizations	Enter a Initiation fees and capital contributions included on line 12	86a		N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) organizations	Enter a Gross income from members or shareholders	87a		N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes" complete Part IX	88		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>			
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes" attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter Amount of tax on line 89c above reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed <u>NONE</u>			
b	Number of employees employed in the pay period that includes March 12, 2000	90b		61
91	The books are in care of <u>MANAGEMENT</u> Telephone no <u>215-985-1400</u> Located at <u>230 SOUTH 15TH STREET, 4TH FLOOR, PHILADELPHIA</u> ZIP code <u>19102</u>			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92		N/A

**Part VII 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) Exclusion code	(D) Amount	
93 Program service revenue					
a SUBSCRIPTIONS - NET					495,615.
b TICKET SALES					214,076.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	18,271.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					31,036.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a ROYALTY/ COPRODUCTION					64,033.
b CONCESSIONS					4,789.
c FRINGE FESTIVAL					8,102.
d MISCELLANEOUS					966.
e					
104 Subtotal (add columns (B) (D), and (E))		0.		18,271.	818,617.
105 Total (add line 104 columns (B), (D), and (E))					836,888.

Note Line 105 plus line 1d Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 5

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities**

(A) Name address and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts**

- (a) Did the organization during the year receive any funds directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Accompanying schedules and statements and to the best of my knowledge and belief it is true information of which preparer has any knowledge. (Important, See General Instruction W)

1/14/02  
Sara G. ...  
Producing Artistic Director

SCHEDULE A  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(a), 501(l), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2000

Name of the organization

THE PHILADELPHIA THEATRE COMPANY

Employer identification number

23 1951753

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				
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Total number of other employees paid over \$50,000 ▶

0

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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-----		
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Total number of others receiving over \$50,000 for professional services ▶

0

**Part III Statements About Activities**

Yes No

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum?</p>	1		X
<p>If "Yes" enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____                  Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>			
<p><b>2</b> During the year has the organization, either directly or indirectly engaged in any of the following acts with any of its trustees directors, officers, creators, key employees or members of their families or with any taxable organization with which any such person is affiliated as an officer, director trustee majority owner or principal beneficiary</p>			
<p><b>a</b> Sale, exchange or leasing of property?</p>	2a		X
<p><b>b</b> Lending of money or other extension of credit?</p>	2b		X
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	2c		X
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?</p>	2d	X	
<p><b>e</b> Transfer of any part of its income or assets?                  If the answer to any question is "Yes," attach a detailed statement explaining the transactions</p>	2e		X
<p>SEE STATEMENT 6</p>			
<p><b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc ?</p>	3		X
<p><b>4 a</b> Do you have a section 403(b) annuity plan for your employees?</p>	4a		X
<p><b>b</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments (See page 2 of the instructions )</p>			

**Part IV Reason for Non-Private Foundation Status** (See pages 2 through 5 of the instructions )

The organization is not a private foundation because it is (Please check only ONE applicable box )

- 5  A church convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V, page 5 )
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8  A Federal state or local government or governmental unit Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A )
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A )
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A )
- 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions membership fees and gross receipts from activities related to its charitable, etc functions - subject to certain exceptions and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A )
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting  
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	996,853.	457,832.	672,325.	673,073.	2,800,083.
16 Membership fees received					
17 Gross receipts from admissions merchandise sold or services performed or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	842,305.	726,712.	610,402.	659,702.	2,839,121.
18 Gross income from interest dividends amounts received from payments on securities loans (section 512(a)(5)) rents royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	17,929.	11,587.	17,127.	7,818.	54,461.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	13,183.	30,493.	43,248.		86,924.
23 Total of lines 15 through 22	1,870,270.	1,226,624.	1,343,102.	1,340,593.	5,780,589.
24 Line 23 minus line 17	1,027,965.	499,912.	732,700.	680,891.	2,941,468.
25 Enter 1% of line 23	18,703.	12,266.	13,431.	13,406.	
26 Organizations described on lines 10 or 11					
a Enter 2% of amount in column (e) line 24					26a 58,829.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts.	SEE STATEMENT 8				26b 660,441.
c Total support for section 509(a)(1) test. Enter line 24 column (e)					26c 2,941,468.
d Add: Amounts from column (e) for lines	18 54,461.	19	22 86,924.	26b 660,441.	26d 801,826.
e Public support (line 26c minus line 26d total)					26e 2,139,642.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 72.7406%
27 Organizations described on line 12					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of and total amounts received in each year from each "disqualified person." Enter the sum of such amounts for each year.	(1999) N/A	(1998)	(1997)	(1996)	
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.	(1999) N/A	(1998)	(1997)	(1996)	
c Add: Amounts from column (e) for lines	15	16	17	20	21
d Add: Line 27a total and line 27b total					27c N/A
e Public support (line 27c total minus line 27d total)					27d N/A
f Total support for section 509(a)(2) test. Enter amount on line 23 column (e)					27e N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

NONE

**Part V Private School Questionnaire**

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program in a way that makes the policy known to all parts of the general community it serves? If "Yes" please describe. If "No," please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
<hr/> <hr/> <hr/>			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50 1975-2 C B 587 covering racial nondiscrimination? If "No," attach an explanation.		

**Part VI-A Lobbying Expenditures by Electing Public Charities**

(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check here  if the organization belongs to an affiliated group

Check here  if you checked "a" above and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred )		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is -                      The lobbying nontaxable amount is - Not over \$500,000                                      20% of the amount on line 40 Over \$500,000 but not over \$1,000,000                      \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000                      \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000                      \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000                                      \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 9 of the instructions )

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A)

During the year did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members legislators or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators their staffs, government officials or a legislative body
- h Rallies demonstrations seminars, conventions, speeches lectures or any other means
- i Total lobbying expenditures (add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0.

If "Yes" to any of the above also attach a statement giving a detailed description of the lobbying activities



**Schedule B**  
**(Form 990 or 990-EZ)**

**Schedule of Contributors**

OMB No 1545-0047

**2000**

Department of the Treasury  
Internal Revenue Service

Supplementary Information for line 1d of Form 990 or  
line 1 of Form 990-EZ (see instructions)

Name of organization  
**THE PHILADELPHIA THEATRE COMPANY**

Employer identification number  
**23-1951753**

Organization type (check one)-Section  501(c)(03) (enter number)  527 or  4947(a)(1) nonexempt charitable trust

**A Section 501(c)(7), (8), or (10) organizations-**

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see General rule below)

Enter here the total gifts received during the year for a religious, charitable, etc., purpose **\$**

**Note: This form is generally not open to public inspection except for section 527 organizations.**

**General Instructions**

**Purpose of Form**

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ)

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3) if that return is required for the organization

**Who Must File Schedule B (Form 990 or 990-EZ)**

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ

**Caution** Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ)

**Public Inspection**

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization
- Generally not open to public inspection for the other organizations that must file this form

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ)

**Contributors Required To Be Listed On Part I**

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations

**General rule.** Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year gave the organization directly or indirectly money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

**Section 501(c)(3) organizations.** For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a))

**Example.** A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

**Section 501(c)(7), (8), or (10) organizations.** For noncharitable contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))-

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

**Specific Instructions**

**Note.** You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

**Part I.** In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual payroll or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

**Part II.** In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

**Part III.** Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization

Employer identification number

THE PHILADELPHIA THEATRE COMPANY

23-1951753

**Part I Contributors**

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
2		\$ 15,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
3		\$ 7,500.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
6		\$ 10,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
11		\$ 10,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
12		\$ 5,131.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
14		\$ 1,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Employer identification number

THE PHILADELPHIA THEATRE COMPANY

23-1951753

**Part I** Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
15		\$ 15,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
16		\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
17		\$ 44,963.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
18		\$ 40,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
19		\$ 16,748.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
20		\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

THE PHILADELPHIA THEATRE COMPANY

Employer identification number

23-1951753

**Part I. Contributors**

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
<u>21</u>	_____	\$ <u>35,000.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>22</u>	_____	\$ <u>10,000.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>24</u>	_____	\$ <u>10,000.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>26</u>	_____	\$ <u>82,500.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>27</u>	_____	\$ <u>6,000.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
<u>28</u>	_____	\$ <u>6,000.</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization

Employer identification number

THE PHILADELPHIA THEATRE COMPANY

23-1951753

**Part I Contributors**

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
29	_____	\$ 6,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
30	_____	\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
31	_____	\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
32	_____	\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
33	_____	\$ 12,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
34	_____	\$ 15,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization  <b>THE PHILADELPHIA THEATRE COMPANY</b>	Employer identification number  <b>23-1951753</b>
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**Part I Contributors**

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
35	 <hr/> <hr/> <hr/>	\$ 5,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
36	 <hr/> <hr/> <hr/>	\$ 15,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
37	 <hr/> <hr/> <hr/>	\$ 50,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
38	 <hr/> <hr/> <hr/>	\$ 25,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
39	 <hr/> <hr/> <hr/>	\$ 8,280.	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if a noncash contribution)
40	 <hr/> <hr/> <hr/>	\$ 31,200.	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if a noncash contribution)

Name of organization  <b>THE PHILADELPHIA THEATRE COMPANY</b>	Employer identification number  <b>23-1951753</b>
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**Part II: Noncash Property**

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
39	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____
40	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 5px;"></div>	\$ _____	_____

SCHEDULE A IDENTIFICATION OF EXCESS CONTRIBUTIONS INCLUDED ON PART IV, LINE 26B STATEMENT 8

\*\*\* NOT OPEN TO PUBLIC INSPECTION \*\*\*

CONTRIBUTOR'S NAME	TOTAL CONTRIBUTION	EXCESS CONTRIBUTION
	291,799.	232,970.
	330,000.	271,171.
	83,000.	24,171.
	101,653.	42,824.
	106,963.	48,134.
	100,000.	41,171.
TOTAL EXCESS CONTRIBUTIONS TO SCHEDULE A, LINE 26B		660,441.

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT 1
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	56,310.		56,310.	25,274.	31,036.
TO FM 990, PART I, LINE 9	56,310.		56,310.	25,274.	31,036.

FORM 990	OTHER EXPENSES				STATEMENT 2
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
ARTISTS' BENEFITS	42,752.	42,752.			
THEATER RENTAL	60,258.	60,258.			
BOX OFFICE EXPENSE	12,500.	12,500.			
ARTISTS' HOUSING	63,062.	63,062.			
GUEST ARTISTS' ROYALTIES	42,745.	42,745.			
MISCELLANEOUS ARTISTIC EXPENSE	58,910.	58,910.			
PA YOUNG PLAYWRIGHTS FESTIVAL	15,859.	15,859.			
MATERIALS	165,187.	165,187.			
AUDITIONS	15,307.	15,307.			
MARKETING	147,130.	147,130.			
OPENING NIGHT PARTIES	7,355.			7,355.	
CAMPAIGNS	742.			742.	
TELEFUNDING	10,737.			10,737.	
UTILITIES - OFFICE	5,716.	5,716.			
STORAGE	1,341.	1,341.			
INSURANCE	12,342.	11,061.	1,281.		
MEMBERSHIP EXPENSE	7,284.		7,284.		
CREDIT CARD CHARGES	25,061.	25,061.			
DATA PROCESSING FEES	2,745.	2,745.			
MISCELLANEOUS STAGES	26,402.	19,022.	6,187.	1,193.	
	4,932.	4,932.			
TOTAL TO FM 990, LN 43	728,367.	693,588.	14,752.	20,027.	

FORM 990 OTHER INVESTMENTS STATEMENT 3

DESCRIPTION	VALUATION METHOD	AMOUNT
TERM CASH RESERVE - NEA	COST	150,000.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		150,000.

FORM 990 OTHER ASSETS STATEMENT 4

DESCRIPTION	AMOUNT	
EQUITY SECURITY BOND	19,845.	
SECURITY DEPOSITS	4,047.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		23,892.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 5

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	REVENUE PRODUCING ACTIVITIES WHICH HELP TO COVER THE COSTS INCURRED TO
93A	PROVIDE THEIR EXEMPT ACTIVITIES TO THE PUBLIC.
93B	REVENUE PRODUCING ACTIVITIES WHICH HELP TO COVER THE COSTS INCURRED TO
93B	PROVIDE THEIR EXEMPT ACTIVITIES TO THE PUBLIC.
103	SUPPORT RECEIVED TO ASSIST IN THE COSTS RELATED TO PRODUCTION.
101	VARIOUS ACTIVITIES WHICH HELP GENERATE PUBLIC AWARENESS OF THE
101	ORGANIZATION WHILE GENERATING ADDITIONAL SUPPORT NEEDED TO PROVIDE
101	THEIR EXEMPT ACTIVITIES TO THE GENERAL PUBLIC.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH DIRECTORS, TRUSTEES, PRINCIPAL OFFICERS OR CREATOR PART III, LINE 2 STATEMENT 6

SEE FORM 990, PART V.

SCHEDULE A	OTHER INCOME			STATEMENT 7
DESCRIPTION	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT	1996 AMOUNT
ROYALTY/ COPRODUCTION	10,435.	23,650.	37,207.	
CONCESSIONS	1,824.	568.	892.	
INTERNSHIP PROGRAM		5,000.	5,000.	
MISCELLANEOUS	924.	1,275.	149.	
TOTAL TO SCHEDULE A, LINE 22	13,183.	30,493.	43,248.	

THE PHILADELPHIA THEATRE COMPANY  
786418  
CLIENT CODE: 15525

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\*

INTERNAL REVENUE SERVICE CENTER  
OGDEN, UT 84201-0027

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THE PHILADELPHIA THEATRE COMPANY  
23 SOUTH 15TH STREET, 4TH FLOOR  
PHILADELPHIA, PA 19102



Philadelphia Theatre Company Board of Directors

J 12/7/01

Updated: 09/28/01

#	Work Info.	Home Info.
1.	<b>Virginia K. Bandremer</b> Mgr., Organizational Effectiveness Lockheed Martin Technology Services Group 2339 Route 70 West Cherry Hill, NJ 08358 TEL: (856) 486-5464      FAX: (856) 486-5153 virginia.k.bandremer@lmco.com	30 Majestic Way Marlton, NJ 08053 TEL: (856) 985-6177
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3.	<b>Robert A. Brown</b>  robert.a.brown@mindspring.com	1804 Delancey Street Philadelphia, PA 19103 TEL: (215) 735-8643 FAX: (215) 735-8645 CELL: (215) 990-3877
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#	<i>Work Info.</i>	<i>Home Info.</i>
6.	<b>Michael Coleman</b> <b>President, Coleman Legal Search Consultants</b> <b>Two Penn Center</b> <b>1535 JFK Blvd., Suite 1010</b> <b>Philadelphia, PA 19102</b> <b>TEL: (215) 864-2700 (Sally) FAX: (215) 864-2709</b> <b>mcoleman@colemanlegal.com</b>	<b>1030 E. Lancaster Ave.</b> <b>#632</b> <b>Villanova, PA 19010-</b> <b>1435</b> <b>TEL: (610) 519-9535</b> <b>Birthday: Dec. 28th</b>
7.	<b>Michael DeLuca</b> <b>Lux Products Corporation</b> <b>6000 J. Commerce Parkway</b> <b>Mt. Laurel, NJ 08054</b> <b>Tel: (856) 234-7905 (Wendy) FAX: (856) 234-7825</b>	<b>The Rittenhouse,</b> <b>#2406</b> <b>210 Rittenhouse</b> <b>Square</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 546-2941</b> <b>Birthday: Sept. 10th</b>
8.	<b>Kathleen DeLuca (Kathy)</b>	<b>44 Hunters Run</b> <b>Newtown Square, PA</b> <b>19073</b> <b>TEL: (610) 325-4525</b> <b>FAX: (610) 325-1579</b> <b>Birthday: Jan. 20th</b>
9.	<b>Harriette Ehrlich</b>	<b>7642 New Second</b> <b>Street</b> <b>Melrose Park, PA</b> <b>19027</b> <b>TEL: (215) 635-3544</b> <b>nana7642@aol.com</b> <b>Birthday: April 12th</b>
10.	<b>Julia Ericksen, Ph.D.</b> <b>Department of Sociology</b> <b>Temple University</b> <b>Philadephia, PA 19122</b> <b>TEL: (215) 204-8065 FAX: (215) 204-3352</b> <b>julia@vm.temple.edu</b>	<b>401 West Allens Lane</b> <b>Philadelphia, PA 19119</b> <b>TEL: (215) 242-8419</b>

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12.	<b>Sara Garonzik</b> <b>Philadelphia Theatre Company</b> <b>230 South 15th Street, 4th Floor</b> <b>Philadelphia, PA 19102</b> <b>TEL: (215) 985-1400 x107 FAX: (215) 985-5800</b> <b>sgaronzik@phillytheatreco.com</b>	<b>920 Clinton Street</b> <b>Apartment 2R</b> <b>Philadelphia, PA 19107</b> <b>TEL: (215) 925-2341</b> <b>Birthday: Jan. 12th</b>
13.	<b>Teresa Gavigan</b> <b>Manager, Human Resources and HES</b> <b>Sunoco, Northeast Marketing</b> <b>Sunoco, Inc.</b> <b>1801 Market Street, 22nd Floor</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 977-3747 FAX: (215) 246-8676</b> <b>CELL: (215) 205-5153 PAGER: (808) 609-0128</b> <b>Teresa_Gavigan@sunoil.com</b>	<b>239B Hutchinson Street</b> <b>Philadelphia, PA 19107</b> <b>TEL: (215) 923-3211</b>
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15.	<b>Joanne Harmelin</b> <b>President</b> <b>Harmelin Media</b> <b>525 Righters Ferry Rd.</b> <b>Bala Cynwyd, PA 19004</b> <b>TEL: (610) 668-7900 x105 FAX: (610) 668-9257</b> <b>jharmelin@harmelin.com</b>	<b>103 Quaker Lane</b> <b>Villanova, PA 19085-1323</b> <b>TEL: (610) 525-6156</b>

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16.	<b>Adrian L. Harris</b> <b>Vice President, Section Manager, Private Banking</b> <b>Mellon Bank</b> <b>1735 Market Street</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 553-2678 FAX: (215) 553-0370</b> <b>Harris.al@Mellon.com</b>	<b>1151 Scobee Drive</b> <b>Lansdale, PA 19446</b> <b>TEL: (215) 393-8594</b>
17.	<b>Kenneth Kaiserman (Ken)</b> <b>Kaiserman Co., Inc.</b> <b>Rittenhouse Claridge #300</b> <b>201 S. 18th St.</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 546-2665 x112 FAX: (215) 546-6828</b> <b>kkaiserman@kaiserman.com</b>	<b>TEL: (215) 546-5083</b> <b>Birthday: Sept. 3rd</b>
18.	<b>Monika Krug</b> <b>VP, Corp Planning &amp; Dev</b> <b>Henkel Corporation</b> <b>The Triad, Suite 200, 2200 Renaissance Blvd.</b> <b>Gulph Mills, PA 19406</b> <b>TEL: (610) 270-8173 FAX: (610) 270-8171</b> <b>monika.krug@henkel-americas.com</b>	<b>244 Lenape Drive</b> <b>Berwyn, PA 19312-1849</b> <b>TEL: (610) 240-7976</b> <b>Birthday: Feb. 3rd</b>
19.	<b>Dale Penneys Levy, Esquire</b> <b>Partner</b> <b>Blank, Rome, Comisky &amp; McCauley</b> <b>One Logan Square</b> <b>Philadelphia, PA 19103-6998</b>	<b>2038 Pine Street</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 735-0296</b> <b>FAX: (215) 546-6214</b> <b>penneyslevy@hotmail.com</b>
20.	<b>Suzanne M. Mitchell, Esquire</b> <b>Associate General Counsel</b> <b>Philadelphia Newspapers, Inc.</b> <b>400 N. Broad St.</b> <b>P.O. Box 8263</b> <b>Philadelphia, PA 19101</b> <b>TEL: (215) 854-4566 FAX: (215) 854-5105</b> <b>smitchell@phillynews.com</b>	<b>1145 Maplecrest Circle</b> <b>Gladwyne, PA 19035</b> <b>TEL: (610) 642-8546</b>

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21.	Barbara Osinski	237 Batleson Rd. Ambler, PA 19002 TEL: (215) 542-9169 FAX: (215) 542-7323 osinski4@aol.com Birthday: Nov. 12th
22.	E. Gerald Riesenbach, Esquire Chairman, Business Law Group Cozen and O'Connor 1900 Market St. Philadelphia, PA 19103 TEL: (215) 665-4159 FAX: (215) 665-2013 griesenbach@cozen.com	627 Lindy Lane Bala Cynwyd, PA 19004 TEL: (610) 667-1133
23.	Don Rosenblit (Don)	2 Independence Place, #1501 6th & Locust Walk Philadelphia, PA 19106 TEL: (215) 925-2479 FAX: (215) 925-2444 donblit@aol.com Birthday: Sept. 27th
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26.	<b>Anita I. Steen</b> <b>Vice President</b> <b>Steen Outdoor Advertising</b> <b>3201 S. 26th Street</b> <b>Philadelphia, PA 19145</b> <b>TEL: (215) 952-3535 FAX: (215) 755-6955</b> <b>anitas@steen.com http://www.steen.com</b>	<b>115 Bainbridge Street</b> <b>Philadelphia, PA 19147</b> <b>TEL: (215) 440-9023</b>
27.	<b>Sheldon L. Thompson</b> <b>Executive Vice President</b> <b>Philadelphia Orchestra Association</b> <b>260 S. Broad St., 16th Floor</b> <b>Philadelphia, PA 19102</b> <b>TEL: (215) 893-1914 FAX: (215) 893-1948</b> <b>sthompson@philorch.org</b>	<b>66 Clayton Park Drive</b> <b>Glen Mills, PA 19342</b> <b>TEL: (610) 459-4182</b>
28.	<b>Bettyruth Walter, Ph.D.</b>	<b>1830 Rittenhouse</b> <b>Square, #10B</b> <b>Philadelphia, PA 19103</b> <b>TEL: (215) 735-7555</b> <b>bwalter@compuserve</b> <b>.com</b> <b>Birthdays: August 9th</b>
29.	<del> <b>Gabrielle Wanamaker</b>  <b>Right Management Consultants</b>  <b>Eight Penn Center Plaza, Suite 2200</b>  <b>1628 JFK Blvd.</b>  <b>Philadelphia, PA 19103</b>  <b>TEL: (215) 972-7277 FAX: (215) 972-1660</b>  <b>gabriellew@right.com</b> </del>	<b>5501 Wayne Avenue</b> <b>#306</b> <b>Philadelphia, PA</b> <b>19144-3327</b> <b>TEL: (215) 843-3110</b>
30.	<b>Bernard E. Weidenaar (Bernie)</b> <b>Penn Specialty Chemicals, Inc.</b> <b>Six Tower Bridge</b> <b>181 Washington Street, Suite 450</b> <b>Conshohocken, PA 19428</b> <b>TEL: (610) 832-8333 FAX: (610) 832-1669</b> <b>bewchem@aol.com</b>	<b>908 Saratoga Drive</b> <b>West Chester, PA</b> <b>19380</b> <b>TEL: (610) 344-0806</b> <b>FAX: (610) 430-6050</b> <b>CELL: (610) 357-3709</b>

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31.	<b>Harriet Weiss</b> <b>CRWaldman</b> <b>Graphic Communications</b> <b>9100 Pennsauken Highway</b> <b>Pennsauken, NJ 08110</b> <b>TEL: (800) 820-3000    FAX: (856) 665-1789</b>	<b>1536 Washington</b> <b>Avenue</b> <b>Rydal, PA 19046</b> <b>TEL: (215) 884-4185</b>
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