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

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 06-01-2022 , and ending 05-31-2023

Name of foundation
THE SHUBERT FOUNDATION INC
% MR ELLIOT H GREENE

A Employer identification number
13-6106961

Number and street (or P.O. box number if mail is not delivered to street address)
234 WEST 44TH STREET

Room/suite

B Telephone number (see instructions)
(212) 944-3777

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10036

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 821,323,073

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	153,694			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,837,439	3,837,439		
	4 Dividends and interest from securities	21,458,168	21,458,168		
	5a Gross rents	1,873,841	1,873,841		
	b Net rental income or (loss) 1,150,957				
	6a Net gain or (loss) from sale of assets not on line 10	13,339,585			
	b Gross sales price for all assets on line 6a 221,719,008				
	7 Capital gain net income (from Part IV, line 2)		13,454,177		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,302,824	-169,232	0	
	12 **Total.** Add lines 1 through 11	42,965,551	40,454,393	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	586,635			597,308
	14 Other employee salaries and wages	869,994			885,666
	15 Pension plans, employee benefits	347,780			347,780
	16a Legal fees (attach schedule)	14,102	8,132	0	5,720
	b Accounting fees (attach schedule)	122,350	42,500	0	64,500
	c Other professional fees (attach schedule)	2,040,506	2,040,506	0	0
	17 Interest	229			229
	18 Taxes (attach schedule) (see instructions)	1,199,572	0	0	90,851
	19 Depreciation (attach schedule) and depletion	65,791	62,786	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	21,894	1,145		20,749
	22 Printing and publications				
	23 Other expenses (attach schedule)	757,043	646,297	0	110,746
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,025,896	2,801,366	0	2,123,549
	25 Contributions, gifts, grants paid	37,900,000			37,900,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	43,925,896	2,801,366	0	40,023,549
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-960,345			
	b **Net investment income** (if negative, enter -0-)		37,653,027		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,079,181	3,443,448	3,443,448
	2 Savings and temporary cash investments	22,937,012	22,212,226	22,212,226
	3 Accounts receivable ▶ 62,112			
	Less: allowance for doubtful accounts ▶	113,536	62,112	62,112
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	29,499,759	25,856,911	25,231,947
	b Investments—corporate stock (attach schedule)	380,220,703	365,985,351	507,227,280
	c Investments—corporate bonds (attach schedule)	152,439,429	170,663,835	156,117,647
	11 Investments—land, buildings, and equipment: basis ▶ 3,015,466			
	Less: accumulated depreciation (attach schedule) ▶ 657,401	2,404,868	2,358,065	23,174,000
	12 Investments—mortgage loans	18,942,485	18,135,782	15,791,871
	13 Investments—other (attach schedule)	61,097,862	59,174,528	65,770,145
	14 Land, buildings, and equipment: basis ▶ 1,187,620			
	Less: accumulated depreciation (attach schedule) ▶ 204,838	1,001,769	982,782	982,782
	15 Other assets (describe ▶)	1,371,984	1,309,615	1,309,615
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	671,108,588	670,184,655	821,323,073
Liabilities	17 Accounts payable and accrued expenses	3,962,151	4,173,309	
	18 Grants payable			
	19 Deferred revenue	102,415	46,950	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	4,064,566	4,220,259	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	667,044,022	665,964,396	
	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** (see instructions)	667,044,022	665,964,396	
	30 **Total liabilities and net assets/fund balances** (see instructions)	671,108,588	670,184,655	

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	667,044,022
2	Enter amount from Part I, line 27a	2	-960,345
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	666,083,677
5	Decreases not included in line 2 (itemize) ▶	5	119,281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	665,964,396

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	CORTLAND GROWTH AND INCOME LP	P		
c	CORTLAND PARTNERS FUND III	P		
d	CORTLAND ENHANCED VALUE FUND V OP LP	P		
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	221,719,008		208,379,423	13,339,585
b	0		706	-706
c	95,875		72	95,803
d	19,495		0	19,495
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				13,339,585
b				-706
c				95,803
d				19,495
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	13,454,177
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	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	523,377
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	523,377
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	523,377
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 753,648		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	753,648
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	230,271
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 230,271 **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY			
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 General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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	11	Yes	
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.SHUBERTFOUNDATION.ORG

14 The books are in care of ▶ MR ELLIOT H GREENE Telephone no. ▶ (212) 944-3700

Located at ▶ 234 WEST 44TH ST NEW YORK NY ZIP+4 ▶ 10036

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

16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT E WANKEL 234 WEST 44TH STREET NEW YORK, NY 10036	CHAIRMAN 1.0	0	0	0
DIANA PHILLIPS 234 WEST 44TH STREET NEW YORK, NY 10036	PRESIDENT 3.0	100,000	0	0
WYCHE FOWLER JR 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
PAMELA NEWKIRK 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
RICHARD J POCCIA 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
LEE J SEIDLER 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
STUART SUBOTNICK 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
LAURA FORESE 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.0	0	0	0
ELLIOT H GREENE 234 WEST 44TH STREET NEW YORK, NY 10036	TREASURER 2.0	0	0	0
JUAN CALVO 234 WEST 44TH STREET NEW YORK, NY 10036	ASSISTANT TREASURER 2.0	0	0	0
GILBERT HOOVER IV 234 WEST 44TH STREET NEW YORK, NY 10036	SECRETARY 2.0	0	0	0
VICKI REISS 234 WEST 44TH STREET NEW YORK, NY 10036	ASST SECRETARY/EXEC DIRECTOR 40.0	486,635	70,158	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY WINE-DORFMAN 234 WEST 44TH STREET NEW YORK,NM 10036	SR PROGRAM DIRECTOR 40.0	283,500	87,664	0
REBECCA HEWETT 234 WEST 44TH STREET NEW YORK,NY 10036	PROGRAM DIRECTOR 40.0	156,779	38,213	0
MARK SWARTZ 234 WEST 44TH STREET NEW YORK,NY 10036	ARCHIVE DIRECTOR 40.0	131,327	79,262	0
SYLVIA WANG 234 WEST 44TH STREET NEW YORK,NY 10036	ARCHIVIST 40.0	88,058	68,122	0
JOSH HARDCASTLE 234 WEST 44TH STREET NEW YORK,NY 10036	SR.PROGRAM ASSOCIATE 40.0	79,519	30,111	0

Total number of other employees paid over $50,000 ▶ 2

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
1919 INVESTMENT COUNSEL 13985 COLLECTION CENTER DRIVE CHICAGO,IL 60693	INVESTMENT ADVISOR	1,289,649
JPMORGAN CHASE 270 PARK AVENUE NEW YORK,NY 100172014	INVESTMENT ADVISOR	369,670
CITY NATIONAL BANK 555 SOUTH FLOWER STREET LOS ANGELES,CA 90071	INVESTMENT ADVISOR	139,615
PRICEWATERHOUSECOOPERS LLP 300 MADISON AVENUE NEW YORK,NY 10017	ACCOUNTING/TAX	104,000
EAGLE CAPITAL MANAGEMENT LLC 499 PARK AVENUE 17 NEW YORK,NY 10022	INVESTMENT ADVISOR	88,187

Total number of others receiving over $50,000 for professional services. . . . . ▶

0

Part VIII- 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 THE SHUBERT FOUNDATION, INC. MAINTAINS AN ARCHIVE FOR THE PRESERVATION OF THE HISTORY OF THE PERFORMING ARTS. NO INCOME IS DERIVED FROM THIS ACTIVITY.	519,912
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	751,771,369
b	Average of monthly cash balances	1b	5,122,051
c	Fair market value of all other assets (see instructions)	1c	24,545,727
d	**Total** (add lines 1a, b, and c)	1d	781,439,147
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	781,439,147
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	11,721,587
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	769,717,560
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	38,485,878

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

1	Minimum investment return from Part IX, line 6			1	38,485,878
2a	Tax on investment income for 2022 from Part V, line 5	2a	523,377		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	523,377
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	37,962,501
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,962,501
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	37,962,501

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	40,023,549
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	40,023,549

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				37,962,501
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			5,782,079	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021	0			
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 40,023,549				
a Applied to 2021, but not more than line 2a			5,782,079	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2022 distributable amount				34,241,470
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				3,721,031
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

VICKI REISS
234 WEST 44TH STREET
NEW YORK,NY 10036
(212) 944-3777

b The form in which applications should be submitted and information and materials they should include:

ALL REQUESTS MUST BE SUBMITTED ON THE FOUNDATION'S APPLICATION FORM AND INCLUDE A COPY OF THE APPLICANT'S LETTER FROM THE U.S. TREASURY DEPARTMENT GRANTING FEDERAL TAX EXEMPTION UNDER SECTION 501(C)(3) OF THE U.S. INTERNAL REVENUE CODE. TO BE ELIGIBLE FOR A GRANT AND IF AUDITED FINANCIAL STATEMENTS ARE REQUIRED, APPLICANTS MUST SUBMIT FINANCIAL STATEMENTS FOR THEIR MOST RECENT FISCAL YEAR, AUDITED BY CERTIFIED PUBLIC ACCOUNTANTS. THE PRINCIPAL GOAL OF THE GRANTS PROGRAM IS TO BUILD AND PERPETUATE THE LIVE PERFORMING ARTS, PARTICULARLY THE PROFESSIONAL THEATRE, IN THE UNITED STATES. ACCOMPLISHMENT OF THIS GOAL INVOLVES SUPPORT BOTH OF THE THEATRICAL INSTITUTIONS AND OF THOSE OTHER ELEMENTS OF THE PERFORMING ARTS AND RELATED INSTITUTIONS THAT ARE NECESSARY TO MAINTAIN AND SUPPORT THE THEATRE.

c Any submission deadlines:

SEE GENERAL EXPLANATION ATTACHMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE SHUBERT FOUNDATION EXCLUSIVELY PROVIDES FUNDS FOR GENERAL OPERATING SUPPORT. FUNDS ARE NOT PROVIDED FOR PROJECT SUPPORT, NOR ALLOCATED FOR CAPITAL OR ENDOWMENT CAMPAIGNS, NOR TO INDIVIDUALS OR CONDUIT ORGANIZATIONS.

Part XV-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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,837,439	
4 Dividends and interest from securities			14	21,458,168	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,873,841	
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	13,339,585	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENTS	525990	2,357,462	18	-54,638	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,357,462		40,454,395	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	42,811,857

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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.

2024-02-09

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SAPNA P VASU		2024-02-02		P00545692

Firm's name ▶ PwC US Tax LLP — Firm's EIN ▶

Firm's address ▶ 2001 MARKET ST SUITE 1800
PHILADELPHIA, PA 19103

Phone no. (267) 330-3000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization
THE SHUBERT FOUNDATION INC

Employer identification number
13-6106961

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE SHUBERT FOUNDATION INC

Employer identification number
13-6106961

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST UWO LEE SHUBERT FBO SHUBER C/O FORTRESS FIDUC129 CHURCH ST ST NEW HAVEN, CT 06510	$ 153,694	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE SHUBERT FOUNDATION INC

Employer identification number
13-6106961

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE SHUBERT FOUNDATION INC

Employer identification number
13-6106961

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

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

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	122,350	42,500	0	64,500

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

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1947-07-01	1,600,000	0	L					
BLDG IMPROVEMENTS	2009-12-01	161,797	145,618	SL	15	10,786	10,786	0	
BLDG IMPROVEMENTS	2009-12-01	1,161,759	378,978	M39	39	30,109	30,109		
BLDG IMPROVEMENTS	2009-12-01	91,910	86,002	M15	16	5,908	5,908		
FURNITURE/FIXTURES	2012-12-01	41,468	41,468	DDB	7				
EDP EQUIPMENT	2012-12-01	25,733	25,118	DDB	5	615			
BLDG IMPROVEMENTS	2012-12-01	35,419	9,498	M39	39	908			
LAND	2017-04-01	441,680	0	L					
BUILDINGS	2017-04-01	623,320	91,248	M39	39	15,983	15,983		
EDP EQUIPMENT	2020-11-01	20,000	18,519	DDB	3	1,481			

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Identifier	Return Reference	Explanation
FORM 990-PF, PART XV, LINE 2C	FORM 990-PF, PART XV, LINE 2C	GRANT APPLICATIONS BECOME AVAILABLE ONLINE SEPTEMBER - DECEMBER. THE DEADLINE FOR DANCE, ARTS RELATED AND EDUCATION APPLICATIONS IS OCTOBER 15 WHICH MUST BE RECEIVED NO LATER THAN 6PM ET ON THIS DATE. THE DEADLINE FOR THEATRE APPLICATIONS IS DECEMBER 1 WHICH MUST BE RECEIVED NO LATER THAN 6PM ET ON THIS DATE. IF AUDITED FINANCIAL STATEMENTS ARE REQUIRED, THE DEADLINE FOR AUDITED FINANCIAL STATEMENTS FOR DANCE, ARTS RELATED AND EDUCATION APPLICATIONS IS DECEMBER 15 WHICH MUST BE RECEIVED NO LATER THAN 6PM ET ON THIS DATE. IF AUDITED FINANCIAL STATEMENTS ARE REQUIRED, THE DEADLINE FOR AUDITED FINANCIAL STATEMENTS FOR THEATER APPLICATIONS IS FEBRUARY 1 WHICH MUST BE RECEIVED NO LATER THAN 6PM ET ON THIS DATE. GRANTS ARE ANNOUNCED AND DISBURSED LAST WEEK OF MAY.

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AL PWR CO SR NTS 1.45% 09/15/2	3,315,000	2,626,806
ALLEGION US HLDG CO 5.411% 07/	800,000	791,920
ALLSTATE CORP SR 0.75% 12/15/2	1,895,000	1,702,658
ALPHABET INC SR NTS 0.45% 8/15	2,100,000	1,935,570
AMAZON.COM INC SR NTS 4.7% 12/	875,000	886,813
AMERICAN TOWER 4.000% 6/1/25	105,000	102,110
AMGEN INC SR NTS 5.25% 03/02/3	1,385,000	1,390,817
APPLE INC 2.450% 8/4/26	3,000,000	2,841,600
APTIV PLC / APTIV CORP 2.396%	1,437,000	1,365,725
AT&T INC 4.3% 2/15/30	225,000	215,332
AT&T INC SR 0.9% 03/25/2024	2,000,000	1,931,000
AUTODESK INC SR NTS 2.4% 12/15	2,000,000	1,642,400
BAKER HUGHES LLC SR NTS 1.231%	630,000	616,455
BANK AMER MTN V-Q 3.593% 7/21/	210,000	195,752
BANK OF AMERICA VAR RT 1/23/26	1,400,000	1,345,680
BK OF MONTREAL 2.500% 6/28/24	225,000	217,712
BK OF MONTREAL 2.500% 6/28/24	1,520,000	1,470,904
BK OF MONTREAL SR NTS MTN 1.5%	1,940,000	1,825,928
BLACKROCK INC 3.250% 4/30/29	2,000,000	1,891,200
BLACKROCK INC SR NTS 4.75% 05/	1,000,000	989,100
BOSTON PRPTS 4.5% 12/01/2028	800,000	716,240
BRISTOL MYERS 3.400% 7/26/29	2,900,000	2,730,640
BRISTOL MYERS SQ 0.75% 11/13/2	1,900,000	1,737,740
CHARLES SCHWAB 0.9% 03/11/2026	0	0
CITIGROUP 3.300% 4/27/25	245,000	237,733
CITIGROUP INC 4.45% 09/29/2027	750,000	721,050
COCA-COLA CO 1.375% 3/15/31	110,000	88,730
COCA-COLA CO/THE 1.0% 3/15/28	3,350,000	2,895,405
COMCAST CORP 3.150% 2/15/28	2,550,000	2,397,255
COMCAST CORP 5.5% 11/15/32	325,000	340,665
CVS HEALTH CORP 4.3% 3/25/28	91,000	88,683
CVS HEALTH CORP SR NTS 5.25% 0	1,300,000	1,302,730
CORP BONDS ACCR INT	33,544	33,544
CORP BONDS ACCR INT	691,431	691,431
CORP BONDS PPD INT	264	264
CORP BONDS PPD INT	3,886	3,886
CORP BONDS PREMIUM/DISCOUNT	48,484	0
CORP BONDS PREMIUM/DISCOUNT	1,493,322	0
DUKE ENERGY CORP 3.400% 6/15/2	190,000	173,514
ELEVANCE HEALTH INC 5.5% 10/15	1,470,000	1,518,363
FORTINET INC 1.0% 03/15/26	2,000,000	1,799,200
GENERAL MILLS 4.000% 4/17/25	220,000	215,879
GILEAD SCIENCES 3.650% 3/1/26	1,200,000	1,165,080

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC 1.2% 10/01	3,300,000	2,865,390
GOLDMAN SACHS 4.250% 10/21/25	200,000	194,852
GOLDMAN SACHS GROUP INC SR NTS	2,020,000	1,963,238
GOLDMAN SACHS GRP 3.5% 11/16/2	800,000	758,000
HONEYWELL INTL SR 0.483% 8/19	0	0
HONEYWELL INTL SR NTS 1.1% 03/	2,210,000	1,967,342
INTERCONTINENTAL 3.750% 12/1/2	750,000	731,100
JEFFERIES GROUP LLC 4.85% 1/15	200,000	197,438
JOHNSN & JOHNSN SR NTS 0.95% 9	3,335,000	2,932,132
JP MORGAN CHASE FLT% 1/29/27	2,700,000	2,611,440
KLA-TENCOR CORP 4.650% 11/01/2	31,000	30,764
LLUMINA INC SR NTS 5.75% 12/13	1,325,000	1,349,910
LOCKHEED MARTIN CORP SR NTS 5.	1,560,000	1,604,772
MASTERCARD INC SR NTS 3.3% 03/	1,500,000	1,443,900
META PLATFORMS INC SR NTS 4.95	1,500,000	1,496,400
MIDAMERICAN 3.650% 4/15/29	1,500,000	1,426,050
MORGAN STANLEY NTS VR 12/10/20	900,000	804,600
MORGAN STANLEY V-Q VAR% 4/24/2	0	0
ORACLE CORP 2.875% 3/25/31	100,000	85,020
ORACLE CORP SR NTS 4.9% 02/06/	635,000	613,220
PFIZER INVT ENTER 4.75% 05/19/	1,400,000	1,404,480
PNC FINL SERVICES SR NTS VAR R	650,000	671,320
PNC FINL SVC 2.200% 11/1/24	1,675,000	1,595,103
PROGRESSIVE 3.200% 3/26/30	3,000,000	2,721,300
PROLOGIS 2.125% 4/15/27	3,150,000	2,866,815
PROLOGIS LP 2.125% 4/15/27	120,000	109,180
PRUDENTIAL 1.500% 3/10/26	2,185,000	2,007,141
RLTY INCOME CORP SR NTS 4.85%	200,000	195,680
ROYAL BK OF CANADA SR NTS MTN	1,550,000	1,385,080
SIMON PROPERTY 3.375% 12/1/27	1,390,000	1,293,117
STARBUCKS CORP 2.450% 6/15/26	1,600,000	1,501,440
STATE ST 3.700% 11/20/23	1,040,000	1,031,472
SUNOCO LOGISTICS 5.95% 12/1/25	215,000	216,965
TAKE-TWO INTERACTIVE SOF SR NT	2,400,000	2,351,040
TARGET CORP SR NTS 4.5% 09/15/	2,625,000	2,589,038
THE WALT DISNEY CO 1.75% 01/13	820,000	763,748
THERMO FISHER SCIENTIFIC SR NT	2,100,000	1,992,270
TORONTO-DOMINION BK SR NTS MTN	1,400,000	1,317,680
TOYOTA MOTOR 1.350% 8/25/23	1,325,000	1,313,208
TRUIST FINL 1.200% 8/5/25	725,000	654,385
TX INSTRUMENTS INC SR NTS 4.9%	640,000	655,936
UNITEDHEALTH GROUP 2.875% 8/15	2,545,000	2,311,878
UNITEDHEALTH GROUP 3.850% 6/15	220,000	213,442
VERIZON COMM INC 3.376% 2/15/2	200,000	194,746
VERIZON COMM SR 1.45% 03/20/26	1,675,000	1,532,793
WALMART INC SR NTS 1.05% 09/17	750,000	675,975
WELLS FARGO 4.125 8/15/23	1,500,000	1,491,600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLTOWER INC SR 2.7% 02/15/20	800,000	729,920
CITY NATL ROCHDALE FIXED INC 1	9,555,797	7,750,078
DODGE & COX INCOME FUND	2,733,528	2,418,028
DOUBLELINE TOTL RET BND-I	4,149,632	3,404,842
ISHARES 7-10 YEAR TREASURY	5,414,799	5,415,462
ISHARES BIOTECHNOLOGY ETF	1,054,564	973,114
JPM MANAGED INC FD-INSTL FUND	3,271,024	3,251,457
PIMCO TOTAL RETURN FD-INST	3,500,203	2,995,669
SCHWAB U.S. TIPS ETF @55.04	4,169,892	3,589,867
VANGUARD SHORT-TERM TIPS	0	0
VANGUARD TOTAL BOND MARKET IND	21,854,465	19,925,175
INTL BK RECON 3.125% 11/20/25	2,760,000	2,688,121

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC
EIN: 13-6106961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST MUTUAL FUNDS	144,947	144,947
ACCRUED INTEREST - OTHER	85,336	85,336
AG SUPER FUND INT'L LTD NR SER	6,000,000	10,733,731
GROSVENOR ALT INVESTMENT	15,271,955	19,161,398
AQR AS ARBITRAGE XII PRIVATE	3,551,665	4,651,248
PEG GLOBAL PRIVATE EQ INST INV	8,905,430	10,539,740
PEG GLOBAL PRIVATE EQ VIII OFF	7,308,320	9,513,110
FIDELITY INTERNATIONAL INDEX F	981,437	1,056,697
ISHARES CORE MSCI EMERGING	4,807,884	4,052,722
ISHARES INC MSCI JAPAN	3,520,786	3,376,209
ISHARES INC MSCI JAPAN	7,509,650	7,417,500
ISHARES MSCI CANADA ETF	869,968	875,104
ISHARES MSCI CHINA ETF	2,058,933	1,439,027
ISHARES MSCI EAFE ETF	15,056,960	14,911,370
ISHARES MSCI INDIA ETF	0	0
LAZARD INTER STRAT EQUITY	17,348,792	16,583,494
MATTHEWS ASIA DIVIDEND INSTL	0	0
MATTHEWS CHINA FUND	1,797,108	1,167,597
OAKMARK INTERNATIONAL	1,719,482	1,722,806
T ROWE PR WEIN ASIA	2,038,420	1,649,305
EDGEWOOD GROWTH FUND INST	0	0
FIDELITY 500 INDEX FD	39,689,751	52,459,442
HEALTH CARE SELECT SECTOR SPDR	2,658,969	3,157,145
INVESCO QQQ TR UNIT/SER1	6,561,871	7,226,929
INVESCO S&P 500 EQUAL WEIGHT	5,041,159	5,025,960
ISHARES RUSSELL 1000 VALUE ETF	0	0
VANECK OIL SERVICES ETF	1,589,262	1,882,438
ISHARES CORE SMALL CAP INSTL	24,734,653	27,528,870
ISHARES CORE S&P MIDCAP ETF	5,626,155	5,112,842
ISHARES CORE S&P SMALL CAP ETF	716,054	702,468
ISHARES EDGE TRUST	2,604,660	2,649,942
ISHARES RUSSELL 2000 ETF	0	0
ISHARES RUSSELL 2000 ETF	0	0
ISHARES RUSSELL MIDCAP VALUE E	582,757	534,905
PIMCO COMMODITYPL STRAT	2,668,526	2,213,597
SPDR PORTFOLIO S&P 600 SMALL C	9,840,825	9,744,300
STONE RIDGE RNS RSK PREM FD	0	0
VANECK VECTORS GOLD MINES ETF	2,278,476	1,950,823
VANGUARD FTSE EUROPE ETF	4,894,313	4,670,603
VANGUARD MID CAP ETF	0	0
VANGUARD MID CAP VALUE INDEX	582,872	530,868
ABBVIE INC	48,976	48,976
ACCENTURE PLC	64,322	116,250
ADOBE SYSTEMS INC.	265,038	639,218
ADOBE SYSTEMS INC.	0	0
ADVANCED DRAINAGE SYSTEMS INC	0	0
AERCAP HOLDINGS NV	156,595	179,574
ALLY FINANCIAL INC	0	0
ALPHABET INC/CA CL A	278,350	748,893
ALPHABET INC/CA CL A	24,215	183,338
ALPHABET INC/CA CL A	166,160	1,626,184
ALPHABET INC/CA CL C	236,258	543,705
ALPHABET INC/CA CL C	2,042,823	19,119,510
AMADEUS IT GROUP	2,568,323	2,899,239
AMAZON.COM, INC	770,518	868,176
AMAZON.COM, INC	560,740	556,920
AMAZON.COM, INC	4,818,412	7,334,881
AMERICAN ELECTRIC POWER CO	235,429	207,800
AMERICAN TEL & TEL	162,439	110,661
AMERICAN TOWER CORP	0	0
AMERICAN WATER WORKS CO INC	168,525	308,401
AMERICAN WATER WORKS CO INC	627,014	2,355,980
AMERICOLD REALTY TRUST	712,408	566,000
ANALOG DEVICES INC	2,330,185	2,231,786
ANHEUSER - BUSCH INBEV SPONS A	625,699	640,800
ANTHEM INC	0	0
AON PLC	165,807	220,427
AON PLC	117,773	196,997
AON PLC	3,368,665	4,454,793
APARTMENT INVT & MGMT CO	0	0
APARTMENT INVT REIT	517,752	486,666
APPLE COMPUTER INC	306,936	1,492,445
APPLE COMPUTER INC.	1,795,475	13,369,968
APPLIED MATERIALS	0	0
ARES CAPITAL CORP COM	99,803	130,430
ASML HOLDING N.V. SPONS ADR	203,983	506,051
ASTRAZENECA PLC	3,358,591	3,990,899
AUTODESK INC	1,644,094	1,916,138
AUTODESK INC	92,569	69,243
ACCRUED STOCK DIVIDENDS	47,815	47,815
ACCRUED STOCK DIVIDENDS	14,722	14,722
ACCRUED STOCK DIVIDENDS	461,419	461,419
BANK OF AMERICA CORP	228,783	147,843
BANK OF AMERICA CORP	3,135,970	2,699,937
BAYER AG	170,579	151,907
BCE INC	94,154	95,161
BECTON DICKINSON AND CO.	204,434	193,408
BERKSHIRE HATHAWAY INC DEL CL	240,247	462,355
BLACKSTONE GROUP INC CL A	0	0
CAPITAL ONE FINANCIAL CORP	188,013	230,096
CHARLES RIV LABORATORIES INTL	0	0
CHARTER COMMUNICATIONS INC	89,635	98,171
CHIPOTLE MEXICAN GRILL INC	2,166,322	3,125,117
CHUBB LTD	80,724	75,249
CHUBB LTD	2,460,956	3,663,834
CINCINATI FINANCIAL CORP	133,317	105,185
CINTAS CORP	167,819	637,389
CINTAS CORP	1,560,863	1,417,061
CISCO SYSTEMS INC.	91,519	93,131
CISCO SYSTEMS INC.	3,389,302	4,393,560
CITIGROUP INC	50,132	46,308
CITIGROUP INC	371,438	279,969
CITIZENS FINANCIAL GROUP INC	131,341	81,594
CME GROUP INC	156,744	226,844
COCA COLA CORP	113,245	112,757
COMCAST CORP	239,842	247,905
COMCAST CORP	328,041	322,040
CONOCOPHILLIPS	375,635	365,623
COSTCO COMPANIES INC.	204,440	616,430
COSTCO COMPANIES INC.	923,561	3,011,554
CROWN CASTLE INTL CORP	67,899	69,812
CROWN CASTLE INT'L CORP	1,505,075	3,403,659
DANAHER CORP	126,830	346,726
DANAHER CORP	1,018,140	5,540,731
DIGITAL REALTY TRUST INC	1,220,671	1,636,696
DISH NETWORK CORP	204,933	38,130
DOMINION ENERGY INC	161,459	102,823
DUKE ENERGY HOLDING CORP	153,413	145,096
DUKE REALTY INVESTMENT INC.	0	0
EATON CORP.	4,119,436	6,850,426
EDWARDS LIFESCIENCES CORP	98,332	237,107
ELEVANCE HEALTH INC	81,081	124,494
EMERSON ELECTRIC CO (OLD EMERY	91,425	102,538
ENTERGY CORP.	132,368	121,768
EQUINIX INC.	1,079,824	1,118,325
ESSEX PROPERTY TRUST INC	538,484	520,705
ESTEE LAUDER COMPANIES	742,954	2,436,165
EVERSOURCE ENERGY	95,438	94,153
EVOLUTION AB	0	0
EXPEDIA GROUP INC	0	0
EZ LILLY & CO	2,904,712	4,550,129
FACEBOOK INC	0	0
FACEBOOK INC.	535,690	721,627
FIFTH THIRD BANCORP	78,285	71,232
FIRSTENERGY CORP	70,692	66,180
FORD MOTOR CO	49,831	51,840
FRANKLIN RESOURCES INC	47,400	38,410
GENERAL ELECTRIC CO.	285,277	513,539
GENERAL MILLS INC.	91,901	119,086
GENERAL MOTORS CORPORATION	0	0
GENMAB A/S SP ADR	1,676,185	2,249,870
GENUINE PARTS CO	116,547	96,805
GILEAD SCIENCES INC	514,796	433,214
GOLDMAN SACHS & CO	218,777	356,614
HANNON ARMSTRONG SUSTAINABL	0	0
HARTFORD FINANCIAL SERVICES GR	116,647	106,549
HCA INC.	172,152	396,285
HESCO CORP	2,182,646	2,737,360
HERSHEY CO/THE	2,006,139	3,565,681
HIGHWOOD PROPERTIES INC	0	0
HILTON WORLDWIDE HLDGS INC	67,028	174,093
HOME DEPOT INC	447,728	940,429
HOME DEPOT INC	1,743,176	5,836,519
HONEYWELL INT'L	1,980,475	2,708,266
INTERACTIVE CORP	120,508	51,652
INTERNATIONAL PAPER CO	127,855	82,728
INTERPUBLIC GROUP OF COMPANIES	91,096	93,533
INTL. BUSINESS MACHINES CORP	115,787	113,802
INTUIT INC.	779,916	3,043,648
INVITATION HOMES INC	713,586	880,880
IQVIA HOLDINGS INC	1,867,037	2,553,923
JP MORGAN CHASE BANK	372,945	556,411
JP MORGAN CHASE BANK	1,226,735	2,637,524
LIBERTY BROADBAND	276,259	194,513
LINDE PLC	116,907	113,171
LINDE PLC	1,623,493	3,113,976
LOCKHEED MARTIN CORP.	94,454	135,423
LYONDELLBASELL INDUSTRIES AF S	108,995	96,660
M & T BANK CORP	2,349,260	1,670,027
MARRIOTT INTERNATIONAL INC	114,574	222,490
MASTERCARD INC CL A	357,171	1,129,737
MATCH GROUP INC	0	0
MCDONALD'S CORP.	190,355	397,728
MERCK & CO.	129,190	133,596
METLIFE INC	135,464	87,450
MICROSOFT CORP	610,961	2,347,989
MICROSOFT CORP	187,141	667,945
MICROSOFT CORP	5,828,919	17,187,827
MID AMER APARTMENT COMM REIT	40,603	36,765
MORGAN STANLEY	153,997	144,470
NATIONAL RETAIL PROPERTIES REI	127,913	126,178
NATIONAL STORAGE AFFILIATES	648,986	1,281,350
NATIONAL VISION HOLDINGS INC.	0	0
NETFLIX INC	411,468	597,963
NETFLIX INC	2,991,586	2,717,206
NEXTERA ENERGY INC	176,541	334,978
NEXTERA ENERGY INC	2,462,878	3,920,560
NEXTERA ENERGY PARTNERS LP	73,730	66,212
NISOURCE INC	56,800	56,200
NORTHROP GRUMMAN CORPORATION	258,321	461,619
NUTRIEN LTD	2,560,281	2,280,874
NVIDIA CORP	580,599	4,256,325
NXP SEMICONDUCTORS	299,554	299,993
NASPERS LTD	0	0
OLD DOMINION FREIGHT LINE	1,307,026	1,275,908
ORION OFFICE REIT INC	0	0
PALO ALTO NETWORKS INC.	1,711,661	2,971,883
PARKER HANNIFIN CORP	101,056	97,734
PAYPAL HOLDINGS INC	2,124,551	1,473,502
PEPSICO INC	242,586	391,141
PFIZER INC.	56,794	52,468
PIONEER NATURAL RESOURCES CO	3,843,651	3,582,940
PRINCIPAL FINANCIAL GROUP	108,987	80,189
PROCTER & GAMBLE CO	97,037	99,756
PROLOGIS INC	67,020	68,503
PROLOGIS INC	2,704,305	5,949,629
PUBLIC STORAGE	523,864	506,400
PROSUS NV	216,796	196,593
QUALCOMM	2,990,064	4,869,258
QUANTA SERVICES, INC	181,617	245,060
REALTY INCOME CORP	666,897	701,392
ROPER TECHNOLOGIES INC	284,106	401,985
REINSURANCE GROUP OF AMERICA	2,766,238	3,272,000
S&P GLOBAL INC	191,540	216,784
SAFRAN SA-UNSPON ADR	280,450	337,268
SALESFORCE.COM INC	1,377,842	2,357,776
SBA COMMUNICATIONS CORP	603,948	443,560
SCHLUMBERGER LTD	2,356,412	1,934,417
SCHWAB CHARLES CORP	0	0
SEMPRA	95,753	88,271
SHERWIN-WILLIAMS CO	0	0
SIMON PROPERTY GROUP INC.	33,063	28,391
SOLAREDGE TECHNOLOGIES	1,326,720	1,403,710
SONOCO PRODUCTS CO	91,602	92,484
STARBUCKS CORP	499,329	546,296
STEEL DYNAMICS INC	2,366,659	2,472,089
SERVICENOW, INC.	1,474,877	1,432,771
SHELL PLC ADR	256,528	257,376
SHELL PLC-ADR REP	3,625,513	3,708,400
T-MOBILE US INC	322,154	469,395
THERMO ELECTRON CORP	224,820	691,506
THERMO ELECTRON CORP	704,289	6,970,987
TJX COMPANIES INC	542,872	568,240
TJX COMPANIES INC.	1,199,378	3,757,335
TRANSUNION	0	0
TRUIST FINANCIAL CORP	3,162,644	2,955,438
TELEFLEX INC.	2,847,796	2,539,995
TREX COMPANY, INC.	1,714,413	1,103,512
UNION PACIFIC CORP	2,169,977	1,593,741
UNITED HEALTHCARE CORP	278,575	789,329
UNITED HEALTHCARE CORP	125,124	335,221
UNITED HEALTHCARE CORP	758,237	2,273,215
UNITED RENTAL, INC.	0	0
UNUM GROUP	52,083	49,099
US BANCORP	95,690	59,902
VALERO ENERGY CORP.	2,526,131	3,413,506
VERIZON COMMUNICATIONS	130,997	87,650
VERTEX PHARMACEUTICALS INC	101,393	159,952
VISA INC CLASS A SHARES	103,373	115,157
VISA INC CLASS A SHARES	1,144,762	5,309,141
WAL MART STORES INC	182,744	366,441
WALT DISNEY CO.	589,467	474,984
WALT DISNEY CO.	0	0
WALT DISNEY CO.	0	0
WELLS FARGO & CO	284,988	339,261
WELLTOWER INC	619,052	671,490
WENDY'S CO/THE	55,752	52,604
WEYERHAEUSER CO.	614,067	606,508
WHIRLPOOL CORPORATION	37,633	36,848
WOODWARD INC	144,159	139,352
ZIMMER BIOMET HOLDINGS INC	0	0
ZOETIS INC	202,119	396,916

TY 2022 IRS 990 e-File Render

Name:	THE SHUBERT FOUNDATION INC
EIN:	13-6106961
US Government Securities - End of Year Book Value:	25,856,911
US Government Securities - End of Year Fair Market Value:	25,231,947
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,600,000	0	1,600,000	23,174,000
BLDG IMPROVEMENTS	161,797	156,404	5,393	
BLDG IMPROVEMENTS	1,161,759	409,087	752,672	
BLDG IMPROVEMENTS	91,910	91,910		0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	59,174,528	65,770,145

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE/FIXTURES	41,468	41,468		
EDP EQUIPMENT	25,733	25,733		0
BLDG IMPROVEMENTS	35,419	10,406	25,013	25,013
LAND	441,680	0	441,680	441,680
BUILDINGS	623,320	107,231	516,089	516,089
EDP EQUIPMENT	20,000	20,000		0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL FEES	14,102	8,132	0	5,720

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	83,621	68,571	68,571
PREPAID INSURANCE	6,665	8,340	8,340
SECURITY DEPOSITS	78,417	79,263	79,263
PREPAID REAL ESTATE TAXES	22,601	23,177	23,177
PREPAID LEASE COMMISSIONS	46,093	28,808	28,808
PREPAID INDUSTRIAL EQ MAINT	1,757	0	0
PREPAID PENSION ASSET	1,002,844	1,101,456	1,101,456
PREPAID INCOME TAX	129,986	0	0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Description	Amount
NONDEDUCTIBLE PENSION & POSTRETIREMENT	119,281
BENEFIT EXPENSE	0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	68,703	32,026	0	36,677
OFFICE EXPENSE	8,190	2,000	0	6,190
TELEPHONE	4,630	0	0	4,630
MISCELLANEOUS	14,388	4,069	0	10,319
ELECTRICITY	3,064	3,064	0	0
HEATING	23,412	23,412	0	0
REPAIR & MAINTENANCE	228,105	215,108	0	12,997
PROTECTION	9,321	5,975	0	3,346
REAL ESTATE TAXES	310,237	310,237	0	0
WATER & SEWER TAXES	13,816	13,816	0	0
LEASING COMMISSION	17,285	17,285	0	0
MISCELLANEOUS TAXES	1,500	0	0	1,500
PAYROLL SERVICES	1,440	0	0	1,440
OFFICE EQUIP. & COMP SOFTWARE	31,213	0	0	31,213
PUBLICATIONS	1,424	0	0	1,424
MESSENGER SRVC & POSTAGE	1,010	0	0	1,010
PROPERTY MANAGEMENT FEES	19,305	19,305	0	0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENTS	2,302,824	-169,232	0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPMORGAN CHASE BANK	361,070	361,070	0	0
19/19 INVESTMENT COUNSEL	1,267,249	1,267,249	0	0
CITY NATIONAL BANK	187,321	187,321	0	0
EAGLE CAPITAL MANAGEMENT LLC	86,542	86,542	0	0
OTHER INVESTMENT MANAGER FEES	138,324	138,324	0	0

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,108,721	0	0	0
FICA EXPENSE	85,104	0	0	85,104
STATE UNEMPLOYMENT	2,325	0	0	2,325
DISABILITY INSURANCE	637	0	0	637
MTA PAYROLL TAX EXPENSE	2,407	0	0	2,407
FED UNEMPLOYMENT TAX EXPENSE	378	0	0	378

TY 2022 IRS 990 e-File Render

Name: THE SHUBERT FOUNDATION INC

EIN: 13-6106961

Name	US / Foreign Address	EIN	Description	Amount
SHUBERT ORGANIZATION INC	234 WEST 44TH STREET NEW YORK, NY 10036	13-2751366	FUNCTIONALLY RELATED CONTROLLED ENTITY AND NOT AN EXCESS BUSINESS HOLDING.	10,000,000
Total				10,000,000