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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

2019

Open to Public Inspection

2005

For calendar year 2019 or tax year beginning 06/01 , 2019, and ending 05/31, 2020

Name of foundation: THE ~~SHUB~~ERT FOUNDATION, INC.

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 ▶ ☐

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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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶ $ 775,003,577.

J Accounting method ☐ Cash [X] 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)	114,927.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,182,164.	3,182,164.		
	4 Dividends and interest from securities	11,064,846.	11,064,846.		
	5a Gross rents	1,480,869.	1,480,869.		
	b Net rental income or (loss) 1,006,114.				
	6a Net gain or (loss) from sale of assets not on line 10	3,037,287.			
	b Gross sales price for all assets on line 6a 248,425,497.				
	7 Capital gain net income (from Part IV, line 2)		3,037,287.		
	8 Net short-term capital gain 8A				
	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) ATCH 1	-264,247.	-104,975.		
	12 **Total.** Add lines 1 through 11	18,615,846.	18,660,191.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	501,827.			494,039.
	14 Other employee salaries and wages	690,846.			680,509.
	15 Pension plans, employee benefits	286,994.			286,994.
	16a Legal fees (attach schedule) ATCH 2	3,033.	2,090.		943.
	b Accounting fees (attach schedule) ATCH 3	98,800.	38,500.		59,500.
	c Other professional fees (attach schedule) [4]	2,017,038.	2,017,038.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	399,411.			72,673.
	19 Depreciation (attach schedule) and depletion	72,013.	61,317.		
	20 Occupancy				
	21 Travel, conferences, and meetings	20,703.			20,703.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	506,083.	413,439.		92,644.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,596,748.	2,532,384.		1,708,005.
	25 Contributions, gifts, grants paid	31,955,000.			31,955,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	36,551,748.	2,532,384.	0.	33,663,005.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-17,935,902.			
	b **Net investment income** (if negative, enter -0-)		16,127,807.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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JSA **For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2019)

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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	195,793.	3,757,009.	3,757,009.
	2 Savings and temporary cash investments	41,659,144.	25,334,497.	25,334,497.
	3 Accounts receivable ▶ 52,739. Less allowance for doubtful accounts ▶	42,082.	52,739.	52,739.
	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) [7]	44,441,840.	38,981,464.	41,860,958.
	b Investments - corporate stock (attach schedule) ATCH 8	389,506,419.	365,226,349.	483,244,165.
	c Investments - corporate bonds (attach schedule) ATCH 9	112,841,604.	136,105,071.	138,059,276.
	11 Investments - land, buildings, and equipment basis ▶ 3,015,466. Less accumulated depreciation ▶ 517,785. (attach schedule)	2,486,800.	2,497,681.	ATCH 10 23,174,000.
	12 Investments - mortgage loans	7,026,444.	8,096,833.	8,496,841.
	13 Investments - other (attach schedule) ATCH 11	49,300,000.	49,300,000.	49,300,000.
	14 Land, buildings, and equipment basis ▶ 1,187,620. Less accumulated depreciation ▶ 136,930. (attach schedule)	1,077,368.	1,050,690.	ATCH 12 1,050,690.
	15 Other assets (describe ▶ ATCH 13)	477,334.	673,402.	673,402.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	649,054,828.	631,075,735.	775,003,577.
Liabilities	17 Accounts payable and accrued expenses	2,370,606.	2,796,871.	
	18 Grants payable			
	19 Deferred revenue	70,778.	30,686.	ATCH 14
	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)	2,441,384.	2,827,557.	
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	646,613,444.	628,248,178.	
	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)	646,613,444.	628,248,178.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	649,054,828.	631,075,735.	

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	646,613,444.
2	Enter amount from Part I, line 27a	2	-17,935,902.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	628,677,542.
5	Decreases not included in line 2 (itemize) ▶ ATCH 15	5	429,364.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	628,248,178.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	248,425,497.		245,388,210.	3,037,287.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,037,287.
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	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	33,849,897.	703,133,895.	0.048141
2017	32,145,854.	678,064,343.	0.047408
2016	28,583,107.	620,823,313.	0.046041
2015	27,070,153.	554,264,951.	0.048840
2014	25,369,499.	511,193,747.	0.049628

2	**Total** of line 1, column (d)	2	0.240058
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048012
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	735,767,014.
5	Multiply line 4 by line 3	5	35,325,646.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	161,278.
7	Add lines 5 and 6	7	35,486,924.
8	Enter qualifying distributions from Part XII, line 4	8	33,663,005.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	322,556.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	322,556.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	322,556.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 788,604.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
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	788,604.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	466,048.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 466,048. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . ATCH 16	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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

			Yes	No
16	At any time during calendar year 2019, 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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? SEE PART VIII ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ 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		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	N/A	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Part VII-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))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
ATCH 17		501,827.	176,421.	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
ATCH 18		552,106.	300,247.	0.

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

Part VIII **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
ATCH 19		1,934,762.
Total number of others receiving over $50,000 for professional services ▶		0.

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SHUBERT FOUNDATION, INC. MAINTAINS AN ARCHIVE FOR THE PRESERVATION OF THE HISTORY OF THE PERFORMING ARTS. NO INCOME IS DERIVED FROM THIS ACTIVITY.	515,278.
2	
3	
4	

Part IX-B **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 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	719,492,475.
b	Average of monthly cash balances	1b	3,578,973.
c	Fair market value of all other assets (see instructions)	1c	23,900,140.
d	**Total** (add lines 1a, b, and c)	1d	746,971,588.
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	
3	Subtract line 2 from line 1d	3	746,971,588.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,204,574.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	735,767,014.
6	**Minimum investment return.** Enter 5% of line 5	6	36,788,351.

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

1	Minimum investment return from Part X, line 6			1	36,788,351.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	322,556.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	322,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	36,465,795.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,465,795.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	36,465,795.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	33,663,005.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,663,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,663,005.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				36,465,795.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 1,038,400.				
b From 2015 5,115,198.				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	6,153,598.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 33,663,005.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				33,663,005.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	2,802,790.			2,802,790.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	3,350,808.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	3,350,808.			
10 Analysis of line 9				
a Excess from 2015 3,350,808.				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

N/A

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.

N/A

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 email address of the person to whom applications should be addressed

ATCH 20

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

ATCH 20

c Any submission deadlines:

ATCH 20

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

ATCH 20

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 21				
Total ▶ **3a**				31,955,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	3,182,164.	
4 Dividends and interest from securities			14	11,064,846.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,480,869.	
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	3,037,287.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INVESTMENTS	525990	-154,507.	14	-109,740.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-154,507.		18,655,426.	
13 **Total.** Add line 12, columns (b), (d), and (e)					18,500,919.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 13/3/2021 — Title: Treasurer

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
LAURA J PARELLO		03/12/2021		P01080295

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 300 MADISON AVENUE NEW YORK, NY 10017 — Phone no 646-471-3000

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2019

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)(03) (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 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 990-PF, 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.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST U/W/O LEE SHUBERT, FBO SHUBERT FDN C/O FORTRESS FIDUC,129 CHURCH ST STE 421 NEW HAVEN, CT 06510	$ 114,927.	Person [X] 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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES						
248425497.		245388210.					3,037,287.	
TOTAL GAIN(LOSS)		.....					3,037,287.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENTS		-264,247.	-104,975.	
	TOTALS	-264,247.	-104,975.	

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL LEGAL FEES	3,033.	2,090.		943.
TOTALS	3,033.	2,090.		943.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	98,800.	38,500.		59,500.
TOTALS	98,800.	38,500.		59,500.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JPMORGAN CHASE	432,099.	432,099.		
19/19 INVESTMENT COUNSEL	1,181,288.	1,181,288.		
CITY NATIONAL BANK	205,475.	205,475.		
EAGLE CAPITAL MANAGEMENT LLC	150,002.	150,002.		
OTHER PROFESSIONAL FEES	48,174.	48,174.		
TOTALS	2,017,038.	2,017,038.		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	326,738.			
FICA EXPENSE	71,236.			71,236.
STATE UNEMPLOYMENT	752.			752.
DISABILITY INSURANCE	685.			685.
TOTALS	399,411.			72,673.

THE SHUBERT FOUNDATION, INC. **EIN# 13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF , PART I, LINE 19 - DEPRECIATION EXPENSE

DESCRIPTION	REVENUE AND EXPENSE PER BOOKS	NET INVESTMENT INCOME
EDP EQUIPMENT	9,010	-
FURNITURE, FIXTURES, & EQUIPMENT	778	-
BUILDING IMPROVEMENTS	55,375	54,467
TENANT CHANGES	6,850	6,850
TOTAL	72,013	61,317

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE	51,712.	26,037.		25,675.
OFFICE EXPENSE	5,573.			5,573.
TELEPHONE	10,780.			10,780.
MISCELLANEOUS	2,920.	2,148.		770.
ELECTRICITY	10,834.	10,834.		
HEATING	8,892.	8,892.		
REPAIR & MAINTENANCE	33,736.	31,651.		2,086.
PROTECTION	6,100.	3,757.		2,344.
REAL ESTATE TAXES	302,055.	302,055.		
WATER & SEWER TAXES	14,874.	14,874.		
LEASING COMMISSION	9,512.	9,512.		
MISCELLANEOUS TAXES	5,179.	3,679.		1,500.
PAYROLL SERVICES	2,242.			2,242.
OFFICE EQUIP. & COMP SOFTWARE	33,258.			33,258.
PUBLICATIONS	6,778.			6,778.
MESSENGER SRVC & POSTAGE	1,638.			1,638.
TOTALS	506,083.	413,439.		92,644.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 7A	44,441,840.	38,981,464.	41,860,958.
US OBLIGATIONS TOTAL	44,441,840.	38,981,464.	41,860,958.

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	2018	2019	FMV 2019
USA NOTES 3.625% 02/15/2020	1,850,000	0	0
USA NOTES 2.625% 08/15/2020	642,000	642,000	645,274
US-T NOTES 3.125% 5/15/21	225,000	225,000	231,255
US-T NOTES 6.25% 8/15/2023	3,310,000	3,310,000	3,951,809
US-T NOTES 7.875% 2/15/21	1,600,000	1,600,000	1,686,880
US-T NOTES 7.25% 8/15/2022	3,575,000	3,575,000	4,134,130
US-T NOTES 7.125% 2/15/2023	2,700,000	2,700,000	3,208,140
US-T NOTES 8% 11/15/21	1,150,000	1,150,000	1,281,215
US-T NOTES 7.5% 11/15/24	2,750,000	2,750,000	3,629,450
US-T NOTES 7.625% 02/15/25	3,175,000	3,175,000	4,263,708
US-T NOTES 6% 2/15/26	2,125,000	2,125,000	2,800,113
US-T NOTES 6.75% 8/15/26	775,000	775,000	1,076,165
US-T NOTES 7.625% 11/15/22	2,000,000	2,000,000	2,366,000
US-T NOTES 6.125% 11/15/27	225,000	1,100,000	1,554,520
US-T NOTES 6.875% 8/15/25	375,000	375,000	501,825
US-T NOTES 3.375% 11/15/19	2,250,000	0	0
US-T NOTES 3.5% 5/15/20	2,000,000	0	0
US-T NOTES 5.5% 8/15/28	1,900,000	1,900,000	2,656,200
US-T NOTES 3.125% 11/15/28	0	3,100,000	3,753,790
US-T NOTES 3% 10/31/25	0	1,100,000	1,255,430
PREPAID INTEREST - US BONDS & NOTES	2,448	0	0
PREMIUM/(DISC) - US BONDS & NOTES	5,181,144	4,646,938	0
ACCRUED INTEREST - US BONDS & NOTES	433,269	423,225	423,225
STRIPPED T-NOTES DUE 7/2/19	1,500,000	0	0
STRIPPED T-NOTES DUE 6/11/19	2,000,000	0	0
STRIPPED T-NOTES DUE 6/25/19	1,100,000	0	0
DISCOUNT - STRIPPED T-NOTES/BIL	(6,363)	0	0
US-T NOTES 2.078% 7/31/20	150,000	0	0
US-T NOTES 2.625% 1/31/26	230,000	230,000	153,381
US-T NOTES 2 % 8/31/21	325,000	150,000	258,821
US-T NOTES 3.125% 11/15/28	60,000	40,000	48,436
US-T NOTES 1.75% 10/31/20	70,000	0	0
US T-NOTES 1.25% 08/31/24	0	165,000	171,890
US T-NOTES 1.5% 08/15/22	0	230,000	236,721
US-T NOTES VAR% 4/30/21	0	50,000	50,054
US-T NOTES 0.5% 4/30/27	0	140,000	140,115
PREMIUM/(DISC) - US BONDS & NOT	552	(2,284)	0
PREPAID INTEREST - US BONDS & N	918	13	13
ACCRUED INTEREST - US BONDS & N	3,184	4,385	4,385
CALIFORNIA STATE 3.5% 4/1/2028	125,000	125,000	141,943
NEW YORK STATE URBAN 3.27% 3/15	100,000	100,000	107,549
UNVRSTY OF CALI REV 3.063% 7/1/	150,000	150,000	161,544
NEW YORK STATE URBAN 3.1% 3/15/	155,000	155,000	161,096
NEW YORK NY 3.76% 12/1/27	135,000	135,000	148,827
NEW YORK NY 3.37% 8/1/28	90,000	90,000	97,016
NYC NY 3.8% 8/1/29	0	100,000	112,277
CALIFORNIA STATE 3.05% 4/1/2029	0	95,000	104,429
DELAWARE ST PRE 4% 3/1/24	0	115,000	122,535
CALIFORNIA ST PRE 5% 11/1/37	0	110,000	117,483
MASSACHUSETTS ST PRE 5% 10/15/4	0	90,000	91,611
PREMIUM/(DISC) - TAX EXEMPT	1,760	25,483	0

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	2018	2019	FMV 2019
PREPAID INTEREST - TAX EXEMPT	1,649	281	281
ACCRUED INTEREST - TAX EXEMPT	6,279	11,423	11,423
TOTAL	**44,441,840**	**38,981,464**	**41,860,958**

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 8A		389,506,419.	365,226,349.	483,244,165.
	TOTALS	389,506,419.	365,226,349.	483,244,165.

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
ACCRUED INTEREST- MUTUAL FUNDS	7,698	0	0
ISHARES MSCI INDIA ETF	2,539,049	1,878,796	1,859,534
ISHARES MSCI CHINA ETF	3,965,895	0	0
OAKMARK INTERNATIONAL-INST	4,450,154	4,540,761	3,333,652
FIDELITY INTERNATIONAL INDEX FU	9,065,428	3,919,344	3,463,136
ISHARES INC MSCI JAPAN NEW	2,038,446	1,830,737	1,733,723
ISHARES CORE MSCI EMERGING	4,302,306	4,302,306	3,816,600
ISHARES MSCI ALL COUNTRY ASI	0	2,701,036	2,586,800
T ROWE PR JAPAN FUND-I	0	2,342,482	2,496,321
T ROWE PR NEW ASIA-I	0	2,038,420	1,867,335
ISHARES GLOBAL INFRASTRUCTURE	0	2,222,534	1,926,376
MATTHEWS CHINA FUND- INST	0	1,923,684	1,972,617
PRIMECAP ODDYSEY STOCK FUND	14,621,161	0	0
FIDELITY 500 INDEX FD-AI	31,053,119	39,859,233	43,030,874
OAKMARK FUND-INST	14,300,423	0	0
INVESCO QQQ TR UNITSER1	4,082,496	3,434,521	4,307,826
VANGUARD FINANCIALS ETF	2,176,274	5,540,621	4,870,824
HEALTH CARE SELECT SECTOR SPDR	0	5,349,842	5,867,038
EDGEWOOD GROWTH FUND INST	0	3,008,014	3,514,012
ISHARES RUSSELL 1000 VALUE ETF	0	1,779,926	1,769,202
MATTHEWS ASIA DIVIDEND FUND	3,464,867	0	0
VANGUARD MID-CAP ETF	8,753,505	3,795,138	3,869,905
SPDR S&P OIL & GAS EXP & PR	2,013,248	0	0
PIMCO COMMODITYPL STRAT-INS	0	2,362,261	1,736,956
ISHARES GOLD TRUST	2,403,084	5,446,168	6,286,194
VANECK VECTORS GOLD MINES ETF	1,939,938	1,335,210	2,235,948
PRUDENTIAL GLOBAL REAL EST-FD C	5,949,974	4,023,346	3,422,176
TORTOISE MLP & PIPELINE-INST	2,848,809	0	0
PEG GLOBAL PRIVATE EQ INST INV	4,091,727	6,512,710	6,511,500
GROSVENOR ALTERNATIVE INVESTMEN	20,000,000	20,000,000	19,897,968
KKR AMERICAS XII PRIVATE INVEST	1,613,036	2,046,205	2,277,980
PEG GLOBAL PRIVATE EQ VIII OFFS	0	1,320,600	1,334,470
AERCAP HOLDINGS NV	258,315	208,310	131,475
AMAZON.COM, INC	325,794	280,876	1,013,584
ANTHEM INC	0	288,517	308,521
AON PLC	298,535	516,854	685,386
APPLE COMPUTER INC.	2,115,667	2,115,667	7,210,879
BROADCOM INC	397,229	397,229	436,905
CROWN CASTLE INT'L CORP	2,057,174	2,006,424	7,148,083
CME GROUP INC	2,758,648	2,758,648	3,112,417
CISCO SYSTEMS INC.	2,331,005	1,630,105	3,216,851
CHEVRONTEXECO CORP	631,424	0	0
GILEAD SCIENCES INC	287,239	287,239	311,320
GENERAL MILLS INC	372,600	372,600	409,760
ALPHABET INC/CA-CL C	2,191,844	2,191,844	6,347,263
MCDONALD'S CORP.	308,203	308,203	465,800

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
NAT'L-OILWELL VARCO INC	1,329,483	0	0
NESTLE S A	1,010,277	1,010,277	2,696,772
SCHLUMBERGER LTD	2,307,211	0	0
US BANKCORP	2,481,265	2,481,265	2,608,682
UNITED TECHNOLOGIES CORP.	772,876	0	0
V F CORP	198,319	198,319	185,130
XYLEM INC	1,710,576	1,710,576	1,496,299
ACCRUED DIVIDEND COMMON STOCK	407,869	264,639	264,639
AMERICAN WATER WORKS CO INC	949,861	949,861	3,871,595
ANADARKO PETROLEUM C	132,466	0	0
JP MORGAN CHASE BANK	3,815,668	3,193,621	5,470,768
PEPSICO INC.	1,894,835	3,046,801	4,545,053
BERKSHIRE HATHAWAY INC DEL CL B	911,134	667,314	764,775
CITIGROUP INC	865,638	534,709	454,474
CHARTER COMMUNICATIONS INC-A	222,227	66,018	138,176
DANAHER CORP	1,213,406	1,213,406	4,833,356
ESTEE LAUDER COMPANI	1,424,327	900,425	3,139,181
MICROCHIP TECHNOLOGY	390,752	390,752	796,966
UNITED HEALTHCARE CO	898,827	898,827	4,720,602
UNION PACIFIC CORP	1,401,415	1,401,415	3,579,800
ACCENTURE PLC	760,496	760,496	2,691,627
TJX Companies Inc.	1,881,565	1,881,565	4,279,891
THERMO ELECTRON CORP	1,143,353	1,143,353	8,693,085
DISH NETWORK CORP	401,276	0	0
LAZARD INTER STRAT EQUITY	15,483,208	15,772,182	13,611,754
BORG-WARNER INC.	2,810,009	0	0
DISCOVER FINANCIAL SERVICES	3,268,832	0	0
WALT DISNEY CO.	1,862,286	1,862,286	1,903,193
EOG RESOURCES INC	1,423,316	0	0
EATON CORP.	349,090	332,050	509,400
Fortinet Inc	0	995,105	1,266,720
GOOGLE INC class a	191,965	191,965	1,132,481
HOME DEPOT INC	2,639,079	2,639,079	7,944,154
PARKER-HANNIFIN CORP	771,048	771,048	1,079,820
T ROWE PRICE GROUP INC	1,365,277	0	0
VISA INC CLASS A SHARES	1,362,771	1,362,771	5,640,484
ABBOTT LABORATORIES	195,366	195,366	471,088
ADOBE SYSTEMS INC.	2,037,950	2,037,950	5,891,784
ANALOG DEVICES INC	2,946,882	648,535	903,600
Autodesk Inc.	0	1,980,270	2,435,149
AMERIPRISE FINANCIAL	155,376	155,376	224,112
AMAZON.COM	3,931,904	3,931,904	7,925,491
ANTHEM INC	3,504,371	3,504,371	4,336,652
AON PLC	0	2,271,887	1,910,415
BHP LTD	491,728	0	0
BRITISH PETROLEUM LT	722,535	0	0

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
BOSTON SCIENTIFIC CO	2,968,795	2,968,795	4,349,665
BWX TECHONOLOGIES IN	3,072,324	3,072,324	3,365,640
BOSTON PROPERTIES	0	3,643,291	2,315,012
CINTAS CORP	2,945,189	2,945,189	5,054,665
FACEBOOK INC-A	1,959,001	1,959,001	2,697,704
FORTIVE CORP	1,059,225	1,059,225	1,625,422
GENUINE PARTS CO	405,858	0	0
HUNTINGTON BANCSHARE	161,612	0	0
HERSHEY CO/THE	0	1,974,274	1,780,800
ISHARES DOW JONES US	1,004,513	1,004,513	1,102,024
PNC BANK CORP	432,764	432,764	456,160
VERIZON COMMUNICAION	460,778	460,778	476,254
HEALTH CARE SELECT S	513,665	513,665	751,973
BECTON DICKINSON AND CO.	3,420,640	3,420,640	3,740,990
SALESFORCE.COM INC	2,995,574	2,995,574	4,863,532
DOW CHEMICALS CO	54	0	0
DOWDUPONT INC	1,405,226	0	0
EASTMAN CHEMICAL CO	1,695,430	0	0
FEDEX CORP.	3,242,973	0	0
Teleflex Inc.	3,378,242	3,378,242	4,722,623
WALT DISNEY CO.	14,189	353,011	416,767
COMCAST CORP-CLASS A	614,615	847,416	903,870
ECOLAB INC.	144,634	0	0
FACEBOOK INC-A	460,665	515,703	680,447
FIRST DATA CORP	50,403	0	0
FISERV INC	115,513	0	0
FOX CORP - CLASS B	297,303	0	0
GENERAL ELECTRIC CO.	524,961	557,455	398,208
GCI LIBERTY INC - CLASS A	278,120	156,450	241,404
GENERAL MOTORS CORPORATION	417,401	303,934	232,946
ALPHABET INC/CA-CL C	705,628	681,235	1,038,825
APARTMENT INVT & MGMT CO	573,909	573,909	520,088
AMGEN INC.	461,441	461,441	689,100
CHUBB LTD	1,609,047	2,176,443	2,407,096
COSTCO COMPANIES INC.	1,443,327	1,091,917	2,179,957
DIGITAL REALTY TRUST INC	1,238,437	1,238,437	2,293,227
EQUITY RESIDENTIAL	596,100	596,100	496,592
ESSEX PROPERTY TRUST INC	538,484	538,484	585,076
WELLTOWER INC	620,133	620,133	456,030
HIGHWOOD PROPERTIES INC	532,187	530,724	438,957
HONEYWELL INT'L	2,381,194	2,381,194	2,478,721
INTUIT INC	2,068,999	1,655,199	4,474,412
ILLINOIS TOOL WORKS INC.	304,002	304,002	586,364
JOHNSON & JOHNSON	303,431	303,431	416,500
KLA INSTRUMENTS CORP.	298,617	298,617	739,032
KONTOOR BRANDS	13,206	0	0

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
LINDE PLC	0	1,954,276	2,144,602
LOCKHEED MARTIN CORP.	382,824	382,824	699,192
LIBERTY PROPERTY TRUST	560,264	0	0
MACERICH CO	511,198	504,457	44,265
3M CO	340,217	340,217	312,880
ALTRIA GROUP INC(FKA PHILIP MORRIS)	425,984	425,984	257,730
MERCK & CO.	2,396,231	2,897,580	3,857,205
MICROSOFT CORP	1,676,027	6,688,556	12,274,452
NEXTERA ENERGY INC	1,917,992	2,928,390	4,110,683
NETFLIX INC	1,922,461	0	0
NATIONAL STORAGE AFFILIATES	694,437	679,443	1,050,350
Nvidia Corp	0	2,131,444	3,665,582
REALTY INCOME CORP	718,518	711,558	652,658
Palo Alto Networks Inc	0	2,163,904	2,111,548
PAYCHEX INC	297,332	297,332	397,540
PIEDMONT OFFICE REALTY	548,156	548,156	472,211
PFIZER INC.	303,438	303,438	381,900
PROLOGIS INC	2,869,160	3,422,933	6,700,454
PHILIP MORRIS INTL INC.	332,316	332,316	242,088
PUBLIC STORAGE	523,864	523,864	405,480
PIONEER NATURAL RESOURCES CO	1,801,290	0	0
PAYPAL HOLDINGS INC	1,613,295	970,682	4,203,096
QUALCOMM INC	0	3,980,614	4,662,732
ROYAL CARRIBEAN CRUISES	1,739,388	0	0
ROYAL DUTCH SHELL PLC ADR	4,298,551	3,000,116	1,642,550
RAYTHEON COMPANY	414,216	0	0
RAYTHEON TECHNOLOGIES CORP	0	414,216	497,062
SOLAREDGE TECHNOLOGIES	0	2,364,781	3,022,470
SUNSTONE HOTEL INVESTORS	556,562	556,562	361,788
SIMON PROPERTY GROUP INC.	789,253	0	0
SUNTRUST BANKS INC	3,108,865	0	0
Truist Financial Corp	0	3,108,865	3,382,657
TARGET	370,861	370,861	636,116
TOTAL SA SPONS ADR	563,308	0	0
TEXAS INSTRUMENTS	420,661	420,661	866,802
VALERO ENERGY CORP.	2,468,644	1,792,459	1,290,817
WEYERHAEUSER CO.	625,268	625,268	441,353
APPLE COMPUTER INC.	379,677	379,677	836,182
ACCENTURE PLC	0	186,196	221,782
ADOBE SYSTEMS INC.	365,465	365,465	1,096,011
AVANGRID INC	189,755	267,029	260,430
AON PLC	0	231,997	196,950
AMPHENOL CORP	409,343	0	0
ARES CAPITAL CORP CO	199,915	269,789	235,484
ASML HOLDING N.V. SPONS ADR	0	203,983	230,657
AMERICAN WATER WORKS CO INC	236,772	204,081	329,565

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
BERKSHIRE HATHAWAY INC DEL CL B	310,229	310,229	341,467
CROWN CASTLE INT'L CORP	0	287,799	309,888
COLGATE PALMOLIVE CO	301,703	301,703	297,638
COMCAST CORP SPL A	292,265	292,265	304,920
CME GROUP HOLDINGS	415,367	415,367	630,883
COSTCO COMPANIES INC	298,969	298,969	544,450
CISCO SYSTEMS INC.	285,965	0	0
CHARLES RIV LABORATORIES INTL I	0	257,159	269,490
CINTAS CORP	301,961	301,961	611,221
CVS	0	197,025	209,824
CHEVRONTEXECO CORP	245,661	0	0
DOMINION RESOURCES INC. VA	224,864	289,553	316,237
DANAHER CORP	250,897	250,897	493,166
WALT DISNEY CO.	480,394	480,394	504,390
DUKE ENERGY HOLDING CORP	206,274	272,877	274,016
ECOLAB INC.	188,119	0	0
EVERSOURCE ENERGY	178,674	228,631	301,320
EATON CORP.	218,143	0	0
EDWARDS LIFESCIENCES CORP	252,653	252,653	583,148
FACEBOOK INC-A	252,043	252,043	384,904
ALPHABET INC/CA-CL A	530,652	530,652	867,280
WELLTOWER INC	196,395	0	0
HOME DEPOT INC	574,473	574,473	954,163
HONEYWELL INT'L	300,226	0	0
JOHNSON & JOHNSON	295,092	295,092	354,025
JP MORGAN CHASE BANK	463,208	463,208	496,281
LAMAR ADVERTISING CO	194,702	0	0
LINDE PLC	156,005	0	0
LOCKHEED MARTIN CORP	173,126	212,211	289,388
LIBERTY PROPERTY TRU	181,959	0	0
MASTERCARD INC CL A	635,288	482,597	1,268,251
MID-AMER APARTMENT COMM REIT	196,704	248,454	274,610
MCDONALD'S CORP.	241,433	241,433	334,444
MAGNA INTERNATIONAL	357,649	0	0
ALTRIA GROUP INC(FKA PHILIP MOR	262,780	262,780	140,580
MICROSOFT CORP	691,625	691,625	1,539,300
NEXTERA ENERGY INC	219,128	219,128	361,617
NATIONAL RETAIL PROPERTIES REIT	165,791	242,418	172,174
NORTHROP GRUMMAN CORPORATION	331,217	331,217	455,872
PEPSICO INC.	353,093	353,093	415,040
PULTE GROUP INC.	288,698	0	0
PROLOGIS INC	0	248,313	363,438
PHILIP MORRIS INTL I	253,085	389,935	308,112
PNC BANK CORP	242,040	0	0
ROPER TECHNOLOGIES INC	163,817	342,808	433,180
RAYTHEON COMPANY	639,317	0	0

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
SIX FLAGS ENTMT CORP	254,294	0	0
SUNTRUST BANKS INC	307,755	0	0
AMERICAN TEL & TEL	286,771	286,771	232,067
THERMO ELECTRON CORP	547,922	547,922	1,192,484
T-MOBILE US INC		386,208	410,164
UNILEVER PLC SPONS ADR NEW	201,564	279,869	267,548
UNITED HEALTHCARE CO	528,869	528,869	954,181
UNION PACIFIC CORP	242,009	0	0
VERIZON COMMUNICAION	182,902	255,220	289,482
WAL MART STORES INC	263,514	263,514	452,819
XCEL ENERGY INC	192,228	192,228	279,629
ZOETIS INC	525,357	525,357	1,018,244
ACCRUED DIVIDEND COMMON STOCK	41,457	24,794	24,794
ACCRUED INTEREST- MUTUAL FUNDS	115,925	131,186	131,186
CITY NATIONAL ROCHDALE EMERGING	2,824,252	3,227,581	2,894,711
STONE RIDGE RNS RISK PREM FD IN	1,922,146	494,254	376,675
ISHARES CORE S&P SMALL-CAP ETF	1,967,332	0	0
INVESCO PREFERRED ETF	222,494	300,676	289,757
GOOGLE INC class a	78,779	58,447	273,802
GOLDMAN SACHS & CO	888,788	612,957	595,168
HILTON WORLDWIDE HLDGS INC	168,714	316,144	374,026
HEXCEL CORPORATIOn	0	99,823	52,295
LIBERTY BROADBAND-C	277,151	185,142	335,812
LIBERTY GLOBAL INC SERIES C	719,846	0	0
LIBERTY TRIPADVISOR HDG-A	29,955	29,955	8,177
LYONDELLBASELL INDUSTRIES AF SC	0	106,218	168,709
TRIPADVISOR INC	185,978	135,419	73,380
MARRIOTT INTERNATIONAL INC	506,849	632,645	589,499
MOHAWK INDUSTRIES	533,039	0	0
MORGAN STANLEY	367,425	305,831	301,135
MICROSOFT CORP	584,163	414,580	1,256,729
NETFLIX INC	0	259,319	371,881
SPDR S&P 500 ETF TRUST	1,656,438	1,542,420	2,251,968
MATTHEWS ASIA DIVIDEND FUND	8,005,067	8,181,585	7,480,483
CONESTOGA SMALL CAL INSTL	21,815,158	22,296,585	23,066,047
CORTLAND PARTNERS FUND III, LLC	3,474,384	3,474,384	2,208,133
K1 CONTRA CORTLAND PARTNERS LLC	-2,045,050	-4,913,113	0
EIIRC VALUE ADDED FUND II L.P.	3,245,818	3,245,818	4,167,128
K1 CONTRA EIIRC VALUE ADD FUND	-944,902	-916,289	0
CORTLAND GROWTH AND INCOME, L.P	25,616	25,616	310,142
K1 CONTRA CORTLAND GROWTH INC L -	-2,134	-28,308	0
BSREF Value Add Multıfamıly Fund III, LP	0	2,633,335	2,603,048
AG SUPER FUND INT'L LTD NR SERI	6,000,000	6,000,000	8,072,897
UNITED HEALTHCARE CORP	231,658	221,329	590,494
WABTEC CORPORATION	87,622	144,108	123,056
WELLS FARGO & CO	895,165	609,479	314,172

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCKS

DESCRIPTION	2018	2019	FMV 2019
WOODWARD INC	0	68,511	46,429
ACCRUED DIVIDEND COMMON STOCK	21,870	15,322	15,322
ORACLE SYSTEMS INC.	508,802	0	0
TOTAL	**389,506,419**	**365,226,349**	**483,244,165**

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 9A		112,841,604.	136,105,071.	138,059,276.
	TOTALS	112,841,604.	136,105,071.	138,059,276.

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

DESCRIPTION	2018	2019	FMV 2019
JPM MANAGED INC FD-INSTL FUND 2	4,369,446	0	0
DOUBLELINE TOTL RET BND-I	10,058,852	3,471,880	3,385,734
SCHWAB U.S. TIPS ETF @55.04	6,396,256	3,219,395	3,467,930
DODGE & COX INCOME FUND	7,646,530	4,998,227	5,250,307
PIMCO TOTAL RETURN FD-INST	8,291,223	4,848,112	5,215,812
VANGUARD TOTAL BOND MARKET INDE	4,369,446	13,314,530	13,957,540
PIMCO INV GRD CRD BND INST	0	3,084,648	3,149,034
SHELL INT'L FIN 4.375% 03/25/2020	625,000	0	0
RABOBANK NEDERLAND 4.5% 1/11/21	1,000,000	1,000,000	1,024,700
WELLS FARGO & COMPANY 4.6% 4/1/21	685,000	685,000	707,537
Blackrock Inc 4.250% 5/24/21	500,000	500,000	517,000
SIMON PROPERTY GRP 4	985,000	0	0
STATE STREET CORP 3.7% 11/20/2	1,040,000	1,040,000	1,158,248
NBC UNIVERSAL LLC 4.375% 4/1/2	600,000	0	0
AFLAC INC 4% 2/15/22	325,000	0	0
ORACLE CORP 2.800% 7/8/21	425,000	425,000	436,390
GILEAD SCIENCES INC 4.5% 4/1/2	850,000	850,000	870,570
MEDTRONIC INC. 4.125% 03/15	650,000	0	0
TD AMERITRADE HLDG 2.950% 4/1	850,000	850,000	885,530
WELLS FARGO & COMPANY 4.125 8/	800,000	800,000	862,320
QUALCOMM INC 3.45% 05/20/2025	1,300,000	1,300,000	1,445,470
PEPSICO INC 3.1% 07/17/2022	625,000	625,000	656,938
UNITEDHEALTH GROUP 3.35% 07/15/22	450,000	450,000	475,875
INTEL CORP 3.1% 07/29/22	260,000	260,000	275,158
GILEAD SCIENCES 3.65% 03/01/26	1,200,000	1,200,000	1,362,240
STARBUCKS CORP 2.45% 6/15/26	800,000	800,000	846,800
APPLE INC 2.450% 8/4/26	830,000	830,000	904,783
TORONTO-DOMINION BANK 1.45% 8/1	1,500,000	0	0
NIKE INC 2.375% 11/01/26	425,000	425,000	464,355
AMERICAN EXPRESS 2.2% 3/3/20	1,560,000	0	0
HSBC HOLDINGS FLT% 3/13/23	880,000	880,000	908,160
MEDTRONIC GLOBAL 1.7% 3/28/19	900,000	0	0
JP MORGAN CHASE FLT% 6/7/21	500,000	1,400,000	1,408,120
QUALCOMM INC 2.25% 5/20/20	1,165,000	0	0
QUALCOMM INC FLOAT% 1/30/23	970,000	970,000	974,850
JPMORGAN CHASE FLT% 6/1/21	1,120,000	1,120,000	1,120,560
WESTPAC BANKING 4.875% 11/19/19	940,000	0	0
IBM CREDIT CORP 1.625% 9/6/19	930,000	0	0
TORONTO-DOMINION 1.850% 9/11/20	1,430,000	1,430,000	1,436,149
ORACLE CORP 2.625% 2/15/23	2,165,000	2,165,000	2,282,776
INTERCONTINENTAL 3.75% 12/1/25	750,000	750,000	810,525
SIMON PROPERTY GROUP 3.375% 12/	1,390,000	1,390,000	1,366,509
BANK OF AMERICA VAR RT 1/23/26	1,400,000	1,400,000	1,508,220
WELLS FARGO CO MTN 3.450% 02/13	105,000	105,000	110,514
BANK OF AMERICA CORP 5.700% 1/2	50,000	90,000	97,156

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

DESCRIPTION	2018	2019	FMV 2019
AT&T INC 3.800% 03/15/2022	105,000	105,000	110,298
ANHEUSER-BUSCH 3.300% 02/01/202	95,000	95,000	100,625
GEN MOTORS FIN 5.250% 3/01/26	45,000	45,000	47,056
BANK NOVA SCOTIA 2.450% 3/22/20	90,000	75,000	76,233
AMERICAN TOWER CORP 4.000% 6/01	60,000	60,000	67,129
ABBOTT LABS 3.400% 11/30/2023	45,000	45,000	0
CITIGROUP INC MTN 3.300% 4/27/2	55,000	55,000	108,981
RIO TINTO FIN LTD 3.750% 6/15/2	110,000	0	0
GOLDMAN SACHS GP V 2.209% 11/15	115,000	0	0
JEFFERIES GROUP INC 8.500% 7/15	70,000	0	0
GM FINANCIAL ABS 2.020% 9/21/20	108,361	0	0
HCP INC 4.000% 6/1/2025	70,000	70,000	73,362
SUMITOMO MITSUI 2.846% 1/11/22	125,000	125,000	128,404
LABORATORY CORP 3.200% 2/1/22	60,000	60,000	62,211
KLA-TENCOR CORP 4.650% 11/01/20	55,000	55,000	62,047
BERKSHIRE HATHAWAY 4.250% 1/15/	35,000	0	0
BK MONTREAL MTN V-Q 1.9472% 9/1	110,000	110,000	109,920
UNITEDHEALTH GRP 2.375% 10/15/2	100,000	100,000	104,141
NISSAN MSTR ABS V-M VAR % 10/17	130,000	130,000	129,479
AMERICAN EXPR V-Q VAR% 2/27/23	100,000	0	0
CVS HEALTH 3.125% 3/9/20	50,000	0	0
MORGAN STANLEY V-Q VAR% 4/24/24	100,000	100,000	106,909
COMCAST CORP 3.3% 10/01/20	100,000	0	0
GOLDMAN SACHS GRP 4.25% 10/21/2	0	80,000	88,684
AMERICAN EXPRESS CO 3.4% 2/27/2	0	90,000	95,918
GENERAL MILLS INC 4% 4/17/25	0	85,000	96,454
AMER HONDA MTN VAR% 5/10/23	0	105,000	101,237
DUKE ENERGY CORP 3.4% 6/15/29	0	95,000	104,832
SHELL INTERNATIONAL 2.375% 4/6/	0	100,000	106,343
PREMIUM/(DISC) - CORP BONDS & N	23,758	33,485	0
PREPAID INTEREST - CORP BONDS &	111	467	467
ACCRUED INTEREST - CORP BONDS &	16,553	14,446	14,446
CITY NATL ROCHDALE FIXED INC 12	8,965,941	11,533,601	10,079,844
INTL BK RECON 3.125% 11/20/25	2,760,000	2,760,000	3,141,156
JP MORGAN CHASE FLT% 1/29/27	1,200,000	1,200,000	1,336,080
COMCAST CORP 5.15% 3/1/20	2,115,000	0	0
BANK OF AMERICA 5.625% 7/1/20	700,000	700,000	702,940
WELLS FARGO 2.6% 7/22/20	1,100,000	1,100,000	1,103,190
FORD CREDIT 2.37% 7/22/20	339,000	339,000	339,441
MERCEDES BENZ 1.35% 2/16/21	152,429	0	0
PNC FUNDING 5.125% 2/8/20	2,500,000	0	0
BLACKROCK INC 3.25% 4/30/29	1,075,000	1,075,000	1,226,360
WESTPAC BANKING CO 3.05% 5/15/2	589,000	0	0
BRISTOL MYERS 3.4% 7/26/29	2,000,000	2,000,000	2,293,600
TOYOTA MOTOR CREDIT 2.125% 7/18	600,000	0	0

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 10c - INVESTMENTS - CORPORATE BONDS

DESCRIPTION	2018	2019	FMV 2019
BANK OF MONTREAL 2.5% 6/28/24	0	1,520,000	1,597,368
UNITED HEALTH GROUP INC 2.875% 8/15/29	0	545,000	608,002
BANK OF MONTREAL 3.1% 7/13/20	0	1,625,000	1,630,038
MIDAMERICAN ENERGY 3.65% 4/15/29	0	1,000,000	1,186,100
COMCAST CORP 3.15% 2/15/28	0	1,550,000	1,702,830
PNC FINANCIAL SERVICES 2.2% 11/1/24	0	1,675,000	1,755,735
PROLOGIS LP 2.125% 4/15/27	0	2,250,000	2,326,725
JOHN DEERE CAP CORP 1.2% 04/06/2023	0	1,150,000	1,165,065
PRUDENTIAL FINL INC SR NTS MTN 1.5% 03/1	0	1,185,000	1,193,177
PRUDENTIAL FINL INC SR NTS MTN 5.375% 06	0	1,240,000	1,243,100
PROGRESSIVE CORP SR NTS 3.2% 03/26/2030	0	1,500,000	1,677,450
PRUDENTIAL FINL INC SR NTS MTN 4.5% 11/2	0	2,300,000	2,341,630
CATERPILLAR FINANCIAL SERVICES CORP 2.9%	0	1,116,000	1,136,646
JOHN DEERE CAP CORP 1.95% 06/22/2020	0	2,692,000	2,694,692
AMERICAN EXPRESS 2.6% 9/14/20	0	3,000,000	3,013,200
UNITED HEALTH GROUP INC. 1.95% 10/15/202	0	3,000,000	3,016,800
BANK OF MONTREAL SR NTS 1.85% 5/1/2025	0	970,000	995,511
CATERPILLAR FINANCIAL SERVICES CORP 0.95	0	2,000,000	2,012,600
TOYOTA MTR CR CORP 1.35% 8/25/2023	0	1,325,000	1,337,190
PREMIUM/(DISC) - CORP BONDS & NOTES	299,774	267,965	0
PREPAID INTEREST - CORP BONDS & NTS	54,254	38,115	38,115
ACCRUED INTEREST - CORP BONDS & NTS	327,928	402,127	402,127
GOLDMAN SACHS H/Y FLOAT	8,814,866	9,248,832	8,255,903
ING FUNDING LLC	3,200,000	2,000,000	1,995,350
JP MORGAN ZERO 8/12/20	0	2,500,000	2,486,000
KOCH INDUSTRIES ZERO 8/24/2020	0	1,600,000	1,599,040
MITSUBISHI ZERO 6/15/2020	0	3,000,000	3,000,000
PACCAR ZERO 7/9/2020	0	2,300,000	2,294,020
PACCAR ZERO 7/23/2020	0	2,150,000	2,145,055
EXXON MOBIL ZERO 8/10/2020	0	1,750,000	1,748,425
DISC INT - COMMERCIAL PAPER	-37,123	-12,759	-209
TOTAL	**112,841,604**	**136,105,071**	**138,059,276**

THE SHUBERT FOUNDATION, INC **EIN #13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 11 - INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

DESCRIPTION	2018	2019	FMV 2019
LAND, BUILDINGS, EQUIPMENT	2,486,800	2,497,681	23,174,000
TOTAL	**2,486,800**	**2,497,681**	**23,174,000**

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN THE SHUBERT ORGANIZATION	49,300,000.	49,300,000.	49,300,000.
TOTALS	49,300,000.	49,300,000.	49,300,000.

THE SHUBERT FOUNDATION, INC. **EIN# 13-6106961**
YEAR ENDED 5/31/2020

FORM 990PF, PART II, LINE 14 - LAND, BUILDINGS & EQUIPMENT

DESCRIPTION	AMOUNT	ACCUMULATED DEPRECIATION	NET BOOK VALUE
LAND	441,680	0	441,680
BUILDING	623,320	59,284	564,036
BUILDING IMPROVEMENTS	35,419	7,682	27,737
FURNITURE & FIXTURES	41,468	41,079	389
EDP EQUIPMENT	45,733	28,885	16,848
TOTAL	1,187,620	136,930	1,050,690

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSES	23,330.	17,838.	17,838.
PREPAID INSURANCE	5,355.	6,278.	6,278.
SECURITY DEPOSITS	78,204.	78,368.	78,368.
PREPAID REAL ESTATE TAXES	22,184.	22,535.	22,535.
PREPAID LEASE COMMISSIONS	3,750.	80,663.	80,663.
PREPAID INDUSTRIAL EQ MAINT	1,630.	1,577.	1,577.
PREPAID EXCISE TAX	342,881.	466,143.	466,143.
TOTALS	477,334.	673,402.	673,402.

ATTACHMENT 14

FORM 990PF, PART II - DEFERRED REVENUE

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
DEFERRED INCOME	70,778.	30,686.
TOTALS	70,778.	30,686.

ATTACHMENT 15

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NONDEDUCTIBLE PENSION & POSTRETIREMENT BENEFIT EXPENSE	429,364.
TOTAL	429,364.

ATTACHMENT 16

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY, STATEMENT

CONTROLLED ENTITY'S NAME:	SHUBERT ORGANIZATION, INC.
CONTROLLED ENTITY'S ADDRESS:	234 WEST 44TH STREET
SECOND LINE ADDRESS:	NEW YORK, NY 10036
EIN:	13-2751366

THE SHUBERT ORGANIZATION, INC. IS A FUNCTIONALLY RELATED CONTROLLED ENTITY THAT IS NOT AN EXCESS BUSINESS HOLDING.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PHILIP J. SMITH 234 WEST 44TH STREET NEW YORK, NY 10036	CHAIRMAN 1.00	0.	0.	0.
MICHAEL SOVERN 234 WEST 44TH STREET NEW YORK, NY 10036	PRESIDENT (DECEASED) 3.00	14,212.	0.	0.
DIANA PHILLIPS 234 WEST 44TH STREET NEW YORK, NY 10036	PRESIDENT AS OF APR 2020 3.00	82,692.	0.	0.
WYCHE FOWLER JR. 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.00	0.	0.	0.
RICHARD J. POCCIA 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR AS OF MAY 2020 1.00	0.	0.	0.
LEE J. SEIDLER 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 17 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STUART SUBOTNICK 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR 1.00	0.	0.	0.
ROBERT E. WANKEL 234 WEST 44TH STREET NEW YORK, NY 10036	DIRECTOR/VICE PRESIDENT 2.00	0.	0.	0.
ELLIOT H. GREENE 234 WEST 44TH STREET NEW YORK, NY 10036	TREASURER 2.00	0.	0.	0.
JUAN CALVO 234 WEST 44TH STREET NEW YORK, NY 10036	ASSISTANT TREASURER 2.00	0.	0.	0.
GILBERT HOOVER IV 234 WEST 44TH STREET NEW YORK, NY 10036	SECRETARY 2.00	0.	0.	0.
VICKI REISS 234 WEST 44TH STREET NEW YORK, NY 10036	ASST SECRETARY/EXECUTIVE DIR 40.00	404,923.	176,421.	0.
	GRAND TOTALS	501,827.	176,421.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
AMY WINE-DORFMAN 234 WEST 44TH STREET NEW YORK, NY 10036	PROGRAM DIRECTOR 40.00	228,337.	88,568.	0.
MARK SWARTZ 234 WEST 44TH STREET NEW YORK, NY 10036	ARCHIVE DIRECTOR 40.00	115,900.	52,967.	0.
SYLVIA WANG 234 WEST 44TH STREET NEW YORK, NY 10036	ARCHIVIST 40.00	78,398.	63,227.	0.
MEGHAN GUAR (NEE LONG) 234 WEST 44TH STREET NEW YORK, NY 10036	PROGRAM ASSOCIATE 40.00	68,029.	63,978.	0.
HELICE KOFFLER 234 WEST 44TH STREET NEW YORK, NY 10036	PROCESSING ARCHIVIST 40.00	61,442.	31,507.	0.
	TOTAL COMPENSATION	552,106.	300,247.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 19

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
19/19 INVESTMENT COUNSEL 13985 COLLECTION CENTER DRIVE CHICAGO, IL 60693	INVESTMENT ADVISOR	1,186,688.
JPMORGAN CHASE PO BOX 6117 NEWARK, DE 19714-6117	INVESTMENT ADVISOR	437,299.
CITY NATIONAL BANK 555 SOUTH FLOWER STREET LOS ANGELES, CA 90071	INVESTMENT ADVISOR	213,275.
PRICEWATERHOUSECOOPERS LLP 300 MADISON AVENUE NEW YORK, NY 10017	ACCOUNTING/TAX	97,500.
	TOTAL COMPENSATION	1,934,762.

ATTACHMENT 20

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION 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, 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.

SUBMISSION DEADLINES:

GRANT APPLICATIONS BECOME AVAILABLE ONLINE AND VIA PHONE AND MAIL REQUESTS AUGUST - DECEMBER, THE DEADLINE FOR DANCE, ARTS RELATED AND EDUCATION APPLICATIONS IS OCTOBER 15 WHICH MUST BE RECEIVED NO LATER THAN 6 PM ON THIS DATE. THE DEADLINE FOR THEATRE APPLICATIONS IS DECEMBER 1 WHICH MUST BE RECEIVED NO LATER THAN 6PM ON THIS DATE. THE DEADLINE FOR AUDITED FINANCIAL STATEMENTS FOR DANCE, ARTS RELATED AND EDUCATION APPLICATIONS IS DECEMBER 15 WHICH MUST BE RECEIVED NO LATER THAN 6 PM ON THIS DATE. THE DEADLINE FOR AUDITED FINANCIAL STATEMENTS FOR THEATER APPLICATIONS IS FEBRUARY 1 WHICH MUST BE RECEIVED NO LATER THAN 6 PM ON THIS DATE. GRANTS ARE ANNOUNCED AND DISBURSED LAST WEEK OF MAY.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE SHUBERT FOUNDATION GENERALLY DOES NOT PROVIDE FUNDS FOR: AUDIENCE DEVELOPMENT; DIRECT SUBSIDIES TO REDUCED PRICE ADMISSIONS; OR PERFORMING GROUPS WHOSE PRINCIPAL PURPOSE IS TO BRING THEATRICAL PRODUCTIONS TO SPECIALIZED AUDIENCES. GENERALLY, SUPPORT IS NOT PROVIDED FOR "BRICKS AND MORTAR" PROJECTS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 21A FOR DETAILS	SEE ATTACHMENT 21A	SEE ATTACHMENT 21A	31,955,000
		TOTAL CONTRIBUTIONS PAID	31,955,000

The Shubert Foundation, Inc,
Grants Paid During FYE May 31, 2020

RECIPIENT	STATUS	ADDRESS					ORGANIZATION	PURPOSE OF GRANT	AMOUNT
1st Stage	Section 509(a)(2)	PO Box 9384		Tysons	Virginia	22102	FIRST STAGE INC	General operating	$10,000 00
7 Stages Inc	Section 509(a)(1)	1105 Euclid Avenue		Atlanta	Georgia	30307	Seven Stages, Inc	General operating	$25,000 00
A Noise Within	Section 509(a)(2)	3352 E Foothill Boulevard		Pasadena	California	91107	A Noise Within	General operating	$30,000 00
A Red Orchid Theatre	Section 509(a)(2)	1531 North Wells Street		Chicago	Illinois	60610	A Red Orchid Theatre	General operating	$15,000 00
Aaron Davis Hall Inc	Section 509(a)(1)	150 Convent Avenue		New York	New York	10031	Harlem Stage Inc	General operating	$15,000 00
About Face Theatre Collective, Inc	Section 509(a)(1)	5252 N Broadway	2nd Floor	Chicago	Illinois	60640	About Face Theatre & About Face Youth Theatre	General operating	$20,000 00
Actor's Express, Inc	Section 509(a)(2)	887 W Marietta Street NW, Suite J-107		Atlanta	Georgia	30318	ACTORS EXPRESS INC	General operating	$30,000 00
Actor's Theatre of Charlotte	Section 509(a)(2)	1900 Selwyn Avenue	#1252	Charlotte	North Carolina	28274	THE ACTOR'S THEATRE OF CHARLOTTE	General operating	$30,000 00
Actors Theatre of Louisville, Inc	Section 509(a)(1)	316 West Main Street		Louisville	Kentucky	40202	Actors Theatre of Louisville, Inc	General operating	$200,000 00
Actors' Gang, Inc	Section 509(a)(2)	9070 Venice Blvd		Culver City	California	90232	Actors Gang, Inc	General operating	$45,000 00
Adirondack Theatre Festival, Inc	Section 509(a)(1)	50 Elm St		Glens Falls	New York	12801	Adirondack Theatre Festival Inc	General operating	$25,000 00
Adventure Theatre, Inc	Section 509(a)(2)	7300 MacArthur Boulevard		Glen Echo	Maryland	20812	Adventure Theatre, Inc	General operating	$45,000 00
Alabama Shakespeare Festival, Inc	Section 509(a)(2)	1 Festival Drive		Montgomery	Alabama	36117-4605	ALABAMA SHAKESPEARE FESTIVAL INC	General operating	$165,000 00
Alley Theatre	Section 509(a)(2)	615 Texas Avenue		Houston	Texas	77002	Alley Theatre	General operating	$75,000 00
Alliance of Resident Theatres/New York, The	Section 509(a)(1)	520 Eighth Avenue	Suite 319	New York	New York	10018	Alliance of Resident Theatres/New York	General operating	$160,000 00
Alliance Theatre Company	Section 509(a)(1)	1280 Peachtree Street NE		Atlanta	Georgia	30309	The Woodruff Arts Center	General operating	$220,000 00
Allied Theatre Group	Section 509(a)(2)	821 W Vickery Boulevard		Fort Worth	Texas	76104	Allied Theatre Group Inc	General operating	$30,000 00
Alonzo King LINES Ballet	Section 509(a)(2)	26 Seventh Street		San Francisco	California	94103	Alonzo King LINES Ballet	General operating	$55,000 00
Alvin Ailey Dance Foundation, Inc	Section 509(a)(2)	The Joan Weill Center for Dance 405 West 55th Street		New York	New York	10019	Alvin Ailey Dance Foundation, Inc	General operating	$250,000 00
American Academy of Dramatic Arts	Section 509(a)(1)	120 Madison Avenue		New York	New York	10016	American Academy of Dramatic Arts	For Shubert Scholars	$65,000 00
American Blues Theater	Section 509(a)(1)	4809 N Ravenswood Ave	Suite 221	Chicago	Illinois	60640	AMERICAN BLUES THEATER	General operating	$20,000 00
American Conservatory Theatre Foundation	Section 509(a)(1)	30 Grant Avenue, 7th Floor		San Francisco	California	94108	American Conservatory Theatre Foundation	General operating	$190,000 00
American Dance Festival	Section 509(a)(1)	Box 90772		Durham	North Carolina	27708	American Dance Festival Inc	General operating	$40,000 00
American Players Theatre of Wisconsin	Section 509(a)(1)	P O Box 819		Spring Green	Wisconsin	53588	American Players Theatre of Wisconsin Inc	General operating	$50,000 00
American Repertory Theatre, Inc	Section 509(a)(2)	64 Brattle Street		Cambridge	Massachusetts	02138	American Repertory Theater	General operating	$250,000 00
American Shakespeare Center	Section 509(a)(2)	20 S New Street, 4th Floor		Staunton	Virginia	24401	American Shakespeare Center	General operating	$30,000 00
American Stage Company, Inc	Section 509(a)(2)	PO Box 1560		St Petersburg	Florida	33731	American Stage Theatre Company	General operating	$35,000 00
American Theater Group	Section 509(a)(1)	57 Farms Road Circle		East Brunswick	New Jersey	08816	American Theater Group Inc	General operating	$15,000 00
American Theatre Wing	Section 509(a)(1)	230 West 41st Street, Suite 1101		New York	New York	10036	AMERICAN THEATRE WING	General operating	$20,000 00
Amphibian Productions, Inc	Section 509(a)(1)	120 South Main Street		Fort Worth	Texas	76104	Amphibian Stage	General operating	$20,000 00
An Claidheamh Soluis, Inc	Section 509(a)(2)	553 West 51st Street		New York	New York	10019	An Claidheamh Soluis Inc	General operating	$15,000 00
Antaeus Theatre Company	Section 509(a)(2)	110 E Broadway		Glendale	California	91205	Antaeus Company	General operating	$15,000 00
Apollo Theater Foundation, Inc	Section 509(a)(1)	253 West 125th Street		New York	New York	10027	The Apollo Theater Foundation Inc	General operating	$20,000 00
Appalshop, Inc	Section 509(a)(1)	91 Madison Ave		Whitesburg	Kentucky	41858	Appalshop	General operating	$20,000 00
Arden Theatre Company	Section 509(a)(2)	40 N 2nd Street		Philadelphia	Pennsylvania	19106	ARDEN THEATRE COMPANY	General operating	$95,000 00
Arizona Theatre Company	Section 509(a)(2)	P O Box 1631		Tucson	Arizona	85702	ARIZONA THEATRE COMPANY	General operating	$50,000 00
Arkansas Arts Center Foundation	Section 509(a)(1)	P O Box 2137		Little Rock	Arkansas	72203-2137	Arkansas Arts Center Foundation	General operating	$20,000 00
Ars Nova Theater I, Inc	Section 509(a)(2)	511 West 54th Street		New York	New York	10019	Ars Nova Theater I, Inc	General operating	$70,000 00
Artists Repertory Theatre	Section 509(a)(1)	3121 S Moody Avenue	Suite 200	Portland	Oregon	97239	Artists Repertory Theatre	General operating	$60,000 00
Arts/Boston, Inc	Section 509(a)(1)	31 St James Avenue, Suite 360		Boston	Massachusetts	02116	Arts Boston, Inc	General operating	$30,000 00
ArtsPower, Inc	Section 509(a)(2)	9 Sand Park Road, Suite 6		Cedar Grove	New Jersey	07009	ArtsPower, Inc	General operating	$15,000 00
Asolo Theatre, Inc	Section 509(a)(1)	5555 North Tamiami Trail		Sarasota	Florida	34243	Asolo Theater Inc	General operating	$65,000 00
Aspen Santa Fe Ballet	Section 509(a)(1)	0245 Sage Way		Aspen	Colorado	81611	Aspen Santa Fe Ballet	General operating	$50,000 00
ASSITEJ USA INCORPORATED	Section 509(a)(2)	340 E 46th Street	c/o New York City Children's Theater	New York	New York	10017	Assitej-USA Incorporated	General operating	$10,000 00
Atlanta Ballet, Inc	Section 509(a)(2)	1695 Marietta Boulevard NW		Atlanta	Georgia	30318	Atlanta Ballet Incorporated	General operating	$75,000 00
Atlantic Theater Company	Section 509(a)(1)	76 Ninth Avenue, Suite 537		New York	New York	10011	Atlantic Theater Company	General operating	$200,000 00
Aurora Theatre Company	Section 509(a)(2)	2081 Addison Street		Berkeley	California	94704	Aurora Theatre Company	General operating	$40,000 00
Aurora Theatre, Inc	Section 509(a)(1)	P O Box 2014		Lawrenceville	Georgia	30046	Aurora Theatre, Inc	General operating	$30,000 00
Austin Playhouse	Section 509(a)(1)	P O Box 50533		Austin	Texas	78763	Austin Playhouse	General operating	$20,000 00
Autry Museum of the American West	Section 509(a)(1)	4700 Western Heritage Way		Los Angeles	California	90027	Autry Museum of the American West	General operating	$10,000 00
AXIS Dance Company	Section 509(a)(1)	1428 Alice St	Suite 200	OAKLAND	California	94612	Axis Dance Company	General operating	$10,000 00
Azuka Theatre Collective	Section 509(a)(1)	1700 Sansom Street, Suite 800		Philadelphia	Pennsylvania	19103	Azuka Theatre Collective	General operating	$15,000 00
Ballet Arizona	Section 509(a)(2)	2835 E Washington Street		Phoenix	Arizona	85034	BALLET ARIZONA	General operating	$40,000 00
Ballet Austin, Incorporated	Section 509(a)(2)	501 West 3rd Street		Austin	Texas	78701	Ballet Austin, Incorporated	General operating	$45,000 00
Ballet Hispanico of New York, Inc	Section 509(a)(1)	167 West 89th Street		New York	New York	10024-1901	Ballet Hispanico of New York	General operating	$90,000 00
Ballet Memphis	Section 509(a)(1)	2144 Madison Avenue		Memphis	Tennessee	38104	Ballet Memphis Corporation	General operating	$25,000 00
Ballet Metropolitan, Inc	Section 509(a)(1)	322 Mount Vernon Avenue		Columbus	Ohio	43215-2131	Ballet Metropolitan, Inc	General operating	$75,000 00
Ballet Oklahoma, Inc	Section 509(a)(2)	6800 N Classen Blvd		Oklahoma City	Oklahoma	73116	Oklahoma City Ballet	General operating	$15,000 00
Ballet Tech Foundation, Inc	Section 509(a)(1)	890 Broadway		New York	New York	10003	Ballet Tech Foundation, Inc	General operating	$50,000 00
Ballet Theatre Foundation, Inc	Section 509(a)(1)	890 Broadway, 3rd Floor		New York	New York	10003-1278	BALLET THEATRE FOUNDATION INC	General operating	$250,000 00
Ballet West	Section 509(a)(1)	52 West 200 South		Salt Lake City	Utah	84101	Ballet West	General operating	$55,000 00
BalletX	Section 509(a)(2)	1923 Washington Avenue		Philadelphia	Pennsylvania	19146	BalletX	General operating	$75,000 00
Barrington Stage Company	Section 509(a)(1)	122 North Street		Pittsfield	Massachusetts	01201	Barrington Stage Company	General operating	$90,000 00

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Barter Foundation, Inc , The State Theatre of Virginia	Section 509(a)(1)	P O Box 867		Abingdon	Virginia	24212-0867	Barter Foundation, Incorporated	General operating	$60,000 00
Baryshnikov Arts Center	Section 509(a)(1)	450 West 37th Street, Suite 501		New York	New York	10018	Baryshnikov Arts Center Inc	General operating	$20,000 00
Bay Area Children's Theatre	Section 509(a)(1)	6114 La Salle Avenue #431		Oakland	California	94611	Bay Area Children's Theatre	General operating	$10,000 00
Bay Street Theatre Festival, Inc	Section 509(a)(1)	P O Box 810		Sag Harbor	New York	11963	Bay Street Theatre Festival, Inc	General operating	$35,000 00
Bedlam, Inc	Section 509(a)(1)	603 West 115th Street, Mailbox 130		New York	New York	10025	Bedlam Inc	General operating	$20,000 00
Berkeley Repertory Theatre	Section 509(a)(1)	999 Harrison Street		Berkeley	California	94710	Berkeley Repertory Theatre	General operating	$225,000 00
Berkshire Theatre Festival, Inc	Section 509(a)(2)	111 South Street		Pittsfield	Massachusetts	01201	BERKSHIRE THEATRE FESTIVAL INC	General operating	$60,000 00
Billie Holiday Theatre	Section 509(a)(2)	1368 Fulton Street		New York	New York	11216	Billie Holiday Theatre Incorporated	General operating	$10,000 00
Birmingham Children's Theatre, Inc	Section 509(a)(2)	P O Box 1362		Birmingham	Alabama	35201-1362	Birmingham Childrens Theatre Inc	General operating	$60,000 00
Bloomsburg Theatre Ensemble, The	Section 509(a)(2)	226 Center Street		Bloomsburg	Pennsylvania	17815	BLOOMSBURG THEATRE ENSEMBLE	General operating	$30,000 00
Blue Barn Theatre	Section 509(a)(1)	1106 South 10th Street		Omaha	Nebraska	68108	Blue Barn Theatre	General operating	$30,000 00
Boise Contemporary Theater, Inc	Section 509(a)(1)	854 Fulton Street		Boise	Idaho	83702	Boise Contemporary Theater Inc	General operating	$35,000 00
Boston Ballet, Inc	Section 509(a)(2)	19 Clarendon Street		Boston	Massachusetts	02116	Boston Ballet Inc	General operating	$95,000 00
Boston Court Performing Arts Center	Section 509(a)(2)	P O Box 60187		Pasadena	California	91116	Boston Court Pasadena	General operating	$25,000 00
Boulder Ensemble Theatre Company	Section 509(a)(2)	2590 Walnut Street, #1		Boulder	Colorado	80302	Boulder Ensemble Theatre Company (BETC)	General operating	$20,000 00
Bristol Riverside Theatre, Inc	Section 509(a)(1)	P O Box 1250		Bristol	Pennsylvania	19007	BRISTOL RIVERSIDE THEATRE	General operating	$20,000 00
Brooklyn Academy of Music	Section 509(a)(1)	30 Lafayette Avenue		Brooklyn	New York	11217 1486	Brooklyn Academy of Music, Inc	General operating	$250,000 00
Brooklyn College Foundation, Inc	Section 509(a)(1)	2900 Bedford Ave		Brooklyn	New York	11210	Brooklyn College Foundation Inc	For Shubert Scholars	$15,000 00
Brown University	Section 509(a)(1)	Box 1893		Providence	Rhode Island	02912	Brown University	For Shubert Scholars	$20,000 00
CABD INC aka Camille A Brown & Dancers	Section 509(a)(2)	219 West 19th Street		New York City	New York	10011	Cabd Inc	General operating	$10,000 00
California Shakespeare Theater	Section 509(a)(1)	701 Heinz Avenue		Berkeley	California	94710	California Shakespeare Theater	General operating	$60,000 00
Cape Cod Repertory Theatre	Section 509(a)(1)	PO Box 1305		Brewster	Massachusetts	02631	Cape Cod Repertory Theatre Company Incorporated	General operating	$15,000 00
Cape Fear Regional Theatre at Fayetteville, Inc	Section 509(a)(2)	1209 Hay Street		Fayetteville	North Carolina	28305	CAPE FEAR REGIONAL THEATRE AT FAYETTEVILLE INC	General operating	$20,000 00
Cape May Stage, Inc	Section 509(a)(1)	31 Perry Street		Cape May	New Jersey	08204	Cape May Stage Inc	General operating	$25,000 00
Capital Repertory Company	Section 509(a)(2)	432 State Street		Schenectady	New York	12305	Capital Reperatory Company	General operating	$30,000 00
Capital Stage Company	Section 509(a)(1)	2420 N Street #120		Sacramento	California	95816	Capital Stage Company	General operating	$10,000 00
Cara Mia Theatre Co	Section 509(a)(1)	3630 Harry Hines Blvd		Dallas	Texas	75219	Cara Mia Theatre CO	General operating	$20,000 00
Carnegie Hall Corporation, The	Section 509(a)(2)	881 Seventh Avenue		New York	New York	10019	Carnegie Hall Corp	General operating	$80,000 00
Carnegie Mellon University, College of Fine Arts	Section 509(a)(1)	5000 Forbes Avenue	Cohon University Center, Suite 102	Pittsburgh	Pennsylvania	15213-3890	Carnegie Mellon University (CMU)	For Shubert Scholars	$55,000 00
Carolina Ballet, Inc	Section 509(a)(2)	3401-131 Atlantic Avenue		Raleigh	North Carolina	27604	Carolina Ballet	General operating	$90,000 00
Centenary University-Centenary Stage Company	Section 509(a)(1)	400 Jefferson Street		Hackettstown	New Jersey	07840	Centenary College	General operating	$15,000 00
Center for Puppetry Arts, Inc	Section 509(a)(1)	1404 Spring Street NW		Atlanta	Georgia	30309-2820	CENTER FOR PUPPETRY ARTS INC	General operating	$15,000 00
Center for the Arts at Ithaca, Inc	Section 509(a)(2)	P O Box 205		Ithaca	New York	14851	Center for the Arts at Ithaca Inc	General operating	$20,000 00
Center Stage Associates, Inc	Section 509(a)(1)	700 North Calvert Street		Baltimore	Maryland	21202	Center Stage Associates Inc	General operating	$195,000 00
Center Theatre Group of Los Angeles	Section 509(a)(2)	601 West Temple Street		Los Angeles	California	90012	CENTER THEATRE GROUP OF LOS ANGELES	General operating	$200,000 00
Central Square Theater	Section 509(a)(1)	450 Massachusetts Avenue		Cambridge	Massachusetts	02139	Central Square Theater Inc	General operating	$25,000 00
Chamber Music Society of Lincoln Center, Inc	Section 509(a)(1)	70 Lincoln Center Plaza, 10th Floor		New York	New York	10023	Chamber Music Society of Lincoln Center, Inc	General operating	$10,000 00
Charlotte Ballet	Section 509(a)(1)	701 North Tryon Street		Charlotte	North Carolina	28202	Charlotte Ballet	General operating	$50,000 00
Chicago Children's Theatre	Section 509(a)(1)	100 South Racine Avenue		Chicago	Illinois	60607	Chicago Childrens Theatre	General operating	$35,000 00
Chicago Human Rhythm Project	Section 509(a)(1)	410 S Michigan Ave	Suite 464	Chicago	Illinois	60605	Chicago Human Rhythm Project	General operating	$10,000 00
Chicago Latino Theater Alliance	Section 509(a)(1)	180 N Michigan Ave	Suite 305	Chicago	Illinois	60601	Chicago Latino Theater Alliance	General operating	$10,000 00
Chicago Shakespeare Theater	Section 509(a)(2)	800 East Grand Avenue		Chicago	Illinois	60611	CHICAGO SHAKESPEARE THEATER	General operating	$90,000 00
Chicago Theatre Group, Inc	Section 509(a)(2)	170 N Dearborn Street		Chicago	Illinois	60601-3205	CHICAGO THEATRE GROUP INC	General operating	$325,000 00
Children's Theater of Madison, Inc	Section 509(a)(2)	228 State Street		Madison	Wisconsin	53703	CHILDREN'S THEATER OF MADISON INC	General operating	$25,000 00
Children's Theatre Company and School	Section 509(a)(1)	2400 Third Avenue South		Minneapolis	Minnesota	55404	CHILDRENS THEATRE COMPANY AND SCHOOL	General operating	$240,000 00
Children's Theatre of Charlotte, Inc	Section 509(a)(1)	300 East Seventh Street		Charlotte	North Carolina	28202	CHILDRENS THEATRE OF CHARLOTTE INC	General operating	$50,000 00
Childsplay, Inc	Section 509(a)(2)	900 S Mitchell Drive		Tempe	Arizona	85281	CHILDSPLAY INC	General operating	$60,000 00
Cincinnati Ballet Company, Inc	Section 509(a)(1)	1555 Central Parkway		Cincinnati	Ohio	45214	THE CINCINNATI BALLET COMPANY INC	General operating	$70,000 00
Cincinnati Playhouse in the Park	Section 509(a)(1)	962 Mt Adams Circle		Cincinnati	Ohio	45202	CINCINNATI PLAYHOUSE IN THE PARK	General operating	$135,000 00
Cincinnati Shakespeare Company	Section 509(a)(2)	217 W 12th St		Cincinnati	Ohio	45202	Cincinnati Shakespeare Company	General operating	$20,000 00
Circle Theatre, Inc	Section 509(a)(2)	P O Box 470456		Fort Worth,	Texas	76147	Circle Theatre, Inc	General operating	$25,000 00
Circuit Playhouse, Inc	Section 509(a)(2)	66 South Cooper Street		Memphis	Tennessee	38104	Circuit Playhouse, Inc	General operating	$50,000 00
City Lights Performance Group of San Jose, Inc	Section 509(a)(2)	PO Box 720640		San Jose	California	95172	CITY LIGHTS THEATER COMPANY OF SAN JOSE	General operating	$30,000 00
City Theatre Company, Inc	Section 509(a)(1)	1300 Bingham Street		Pittsburgh	Pennsylvania	15203	City Theatre Company, Inc	General operating	$80,000 00
Civilians, Inc , The	Section 509(a)(1)	138 South Oxford Street, Suite 3C		Brooklyn	New York	11217	Civilians Inc	General operating	$35,000 00
Cleveland Modern Dance Association	Section 509(a)(2)	13110 Shaker Square	#106	Cleveland	Ohio	44120-2381	Cleveland Modern Dance Association	General operating	$10,000 00
Cleveland Play House, The	Section 509(a)(2)	1901 East 13th Street, Suite 200		Cleveland	Ohio	44114-3507	Cleveland Play House	General operating	$105,000 00
Cleveland Public Theatre, Inc	Section 509(a)(2)	6415 Detroit Avenue		Cleveland	Ohio	44102	Cleveland Public Theatre Inc	General operating	$25,000 00
Clubbed Thumb, Inc	Section 509(a)(1)	440 Lafayette Street, 4th Floor		New York	New York	10003	Clubbed Thumb Inc	General operating	$45,000 00
Coachella Valley Repertory	Section 509(a)(2)	68510 East Palm Canyon Drive		Cathedral City	California	92234	COACHELLA VALLEY REPERTORY	General operating	$10,000 00
Colorado Ballet Company	Section 509(a)(2)	1075 Santa Fe Drive		Denver	Colorado	80204	Colorado Ballet Company	General operating	$90,000 00
Columbus Children's Theatre	Section 509(a)(1)	177 East Naghten Street		Columbus	Ohio	43215	Columbus Childrens Theatre	General operating	$20,000 00
Commonwealth Theatre Center, Inc	Section 509(a)(1)	1123 Payne Street		Louisville	Kentucky	40204	Commonwealth Theatre Center Inc	General operating	$45,000 00
Company One, Inc	Section 509(a)(1)	539 Tremont Street, Studio 211		Boston	Massachusetts	02116	Company One Inc	General operating	$20,000 00
Connecticut Players Foundation, Inc , The	Section 509(a)(2)	222 Sargent Drive		New Haven	Connecticut	06511	Long Wharf Theatre	General operating	$200,000 00

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Contemporary American Theater Festival	Section 509(a)(1)	P O Box 429		Shepherdstown	West Virginia	25443	Contemporary American Theatre Festival Inc	General operating	$60,000 00
Contemporary American Theatre Company	Section 509(a)(2)	55 E State Street		Columbus	Ohio	43215	Catco-Phoenix Inc	General operating	$35,000 00
Contemporary Theatre, A	Section 509(a)(1)	700 Union Street		Seattle	Washington	98101-4037	A CONTEMPORARY THEATRE INC	General operating	$85,000 00
Cornerstone Theater Company	Section 509(a)(1)	PO Box 412587		Los Angeles	California	90041	Cornerstone Theater Company, Inc	General operating	$65,000 00
Coterie, Inc , The	Section 509(a)(1)	2450 Grand Blvd, Suite 144		Kansas City	Missouri	64108	Coterie, Inc dba Coterie Theatre	General operating	$60,000 00
Court Theatre Fund	Section 509(a)(2)	5535 S Ellis Ave		Chicago	Illinois	60637	Court Theatre Fund	General operating	$80,000 00
Creede Repertory Theatre	Section 509(a)(1)	P O Box 269		Creede	Colorado	81130	CREEDE REPERTORY THEATRE INC	General operating	$30,000 00
Crowded Fire Theater Company	Section 509(a)(1)	1695 18th Street, Annex C101		San Francisco	California	94107	CROWDED FIRE THEATER COMPANY	General operating	$10,000 00
CSC Repertory, Ltd	Section 509(a)(1)	136 East 13th Street		New York	New York	10003	Classic Stage Company (CSC Repertory, Ltd)	General operating	$75,000 00
Curious Theatre Company	Section 509(a)(2)	1080 Acoma Street		Denver	Colorado	80204	CURIOUS THEATRE COMPANY	General operating	$50,000 00
Cygnet Theatre Company	Section 509(a)(1)	2410 Congress Street		San Diego	California	92110	Cygnet Theatre Company	General operating	$25,000 00
D'Youville College	Section 509(a)(1)	320 Porter Avenue		Buffalo	New York	14201	Dyouville College	General operating	$15,000 00
Dallas Black Dance Theatre	Section 509(a)(1)	PO Box 131290		Dallas	Texas	75313-1290	Dallas Black Dance Theatre	General operating	$40,000 00
Dallas Children's Theater, Inc	Section 509(a)(2)	5938 Skillman		Dallas	Texas	75231	Dallas Childrens Theater Inc	General operating	$50,000 00
Dallas Theater Center	Section 509(a)(2)	2400 Flora Street		Dallas	Texas	75201	Dallas Theater Center	General operating	$175,000 00
Dance Service New York City, Inc	Section 509(a)(1)	218 East 18th Street	Ground Floor	New York	New York	10003	Dance Service New York City Inc	General operating	$30,000 00
Dance Theatre of Harlem	Section 509(a)(1)	466 West 152nd Street		New York	New York	10031-1896	DANCE THEATRE OF HARLEM INC	General operating	$80,000 00
Dance/USA	Section 509(a)(1)	1029 Vermont Avenue, NW Suite 400		Washington	District of Columbia	20005	Dance USA	General operating	$70,000 00
Danspace Project, Inc	Section 509(a)(1)	131 East 10th Street		New York	New York	10003	Danspace Project Inc	General operating	$25,000 00
Davner Theatricals, Inc	Section 509(a)(1)	P O Box 90904		Raleigh	North Carolina	27675	Davner Theatricals Inc	General operating	$25,000 00
Dayton Contemporary Dance Company	Section 509(a)(2)	840 Germantown St		Dayton	Ohio	45402	DAYTON CONTEMPORARY DANCE COMPANY	General operating	$10,000 00
Dayton Performing Arts Alliance	Section 509(a)(2)	126 North Main Street, Suite 210		Dayton	Ohio	45402	Dayton Philharmonic Orchestra Assn	General operating	$20,000 00
DC Wheel Productions, Inc	Section 509(a)(2)	3225 8th Street NE		Washington	District of Columbia	20017	DC Wheel Productions, Inc aka Dance Place	General operating	$25,000 00
Deaf West Theatre Company, Inc	Section 509(a)(1)	10563 Amberwood Ln		Porter Ranch	California	91326	DEAF WEST THEATRE COMPANY INC	General operating	$10,000 00
Delaware Theatre Company	Section 509(a)(2)	200 Water Street		Wilmington	Delaware	19801	DELAWARE THEATRE COMPANY	General operating	$55,000 00
Denver Center for the Performing Arts	Section 509(a)(1)	1101 13th Street		Denver	Colorado	80204-5319	DENVER CENTER FOR THE PERFORMING ARTS	General operating	$150,000 00
DePaul University	Section 509(a)(1)	1 E Jackson Blvd		Chicago	Illinois	60604	Depaul University	For Shubert Scholars	$15,000 00
Detroit Public Theatre	Section 509(a)(2)	684 W Baltimore St #203		Detroit	Michigan	48202	DETROIT PUBLIC THEATRE	General operating	$10,000 00
Discalced, Inc	Section 509(a)(1)	3 Lafayette Avenue		Brooklyn	New York	11217 1415	Discalced, Inc	General operating	$90,000 00
Diversionary Theatre Productions Inc	Section 509(a)(2)	4545 Park Blvd Ste 101		San Diego	California	92116	Diversionary Theatre Productions, Inc	General operating	$15,000 00
Dobama Theatre	Section 509(a)(2)	2340 Lee Rd		Cleveland Heights	Ohio	44118	Dobama Theatre Inc	General operating	$10,000 00
Dorrance Dance	Section 509(a)(2)	PO Box 1935	Radio City Station	New York	New York	10101	Dorrance Dance	General operating	$10,000 00
Dorset Theatre Festival	Section 509(a)(2)	P O Box 510		Dorset	Vermont	05251	Dorset Theatre Festival	General operating	$30,000 00
DOVA, Inc	Section 509(a)(2)	260 West Broadway, Suite #4		New York	New York	10013	DOVA, Inc	General operating	$25,000 00
Drama League of New York, Inc , The	Section 509(a)(2)	32 Avenue of the Americas		New York	New York	10013	Drama League of New York, Inc	General operating	$15,000 00
East West Players, Inc	Section 509(a)(2)	120 Judge John Aiso Street		Los Angeles	California	90012	EAST-WEST PLAYERS INC	General operating	$40,000 00
Edlavitch Jewish Community Center of Washington, DC	Section 509(a)(2)	1529 16th Street NW		Washington	District of Columbia	20036	Edlavitch Jewish Community Center of Washington, DC	General operating	$40,000 00
Educational Theatre Foundation	Section 509(a)(3)	4805 Montgomery Road	Suite 400	Cincinnati	Ohio	45212	EDUCATIONAL THEATRE ASSOCIATION FOUNDATION	General operating	$10,000 00
Ego Po, Inc	Section 509(a)(1)	317 Dickinson Street	Unit D	Philadelphia	Pennsylvania	19147	Ego PO	General operating	$10,000 00
Elevator Repair Service Theater, Inc	Section 509(a)(2)	47 Great Jones Street, 3rd Floor		New York	New York	10012	Elevator Repair Service Theater Inc	General operating	$30,000 00
Emerson College	Section 509(a)(1)	120 Boylston Street		Boston	Massachusetts	02116	Emerson College	General operating	$30,000 00
En Garde Arts Inc	Section 509(a)(1)	c/o Lucille Lortel Foundation	322 Eighth Ave, #21	New York	New York	10001	En Garde Arts, Inc	General operating	$20,000 00
Ensemble Studio Theatre, The	Section 509(a)(1)	545 West 52nd Street		New York	New York	10019	ENSEMBLE STUDIO THEATRE INC	General operating	$120,000 00
Ensemble Theatre Company of Santa Barbara	Section 509(a)(2)	PO Box 2307		Santa Barbara	California	93120	ENSEMBLE THEATRE COMPANY OF SANTA BARBARA, INC	General operating	$20,000 00
Ensemble Theatre of Cincinnati	Section 509(a)(2)	1127 Vine Street		Cincinnati	Ohio	45202	Ensemble Theatre Cincinnati	General operating	$35,000 00
Eugene Ballet Company	Section 509(a)(2)	1590 Willamette Street		Eugene	Oregon	97401	EUGENE BALLET COMPANY	General operating	$15,000 00
Eugene O'Neill Memorial Theater Center, Inc	Section 509(a)(1)	305 Great Neck Road		Waterford	Connecticut	06385	Eugene Oneill Memorial Theater Center Inc	General operating	$100,000 00
Everyman Theatre	Section 509(a)(2)	315 W Fayette Street		Baltimore	Maryland	21201	The Everyman Theatre, Inc	General operating	$60,000 00
Farmers Alley Theatre	Section 509(a)(1)	221 Farmers Alley		Kalamazoo	Michigan	49007-4885	Farmers Alley Theatre Inc	General operating	$10,000 00
Fiasco Theater Ltd	Section 509(a)(2)	630 Ninth Avenue	Suite 701	New York	New York	10036	Fiasco Theater	General operating	$20,000 00
Fiji Theater Company, Inc	Section 509(a)(1)	47 Great Jones Street, 6th Floor		New York	New York	10012	Fiji Theater Company, Inc dba Ping Chong+ Company	General operating	$20,000 00
First Stage Milwaukee, Inc	Section 509(a)(2)	325 W Walnut Street		Milwaukee	Wisconsin	53212	FIRST STAGE MILWAUKEE INC	General operating	$100,000 00
Flea Theater, Inc , The	Section 509(a)(1)	20 Thomas Street		New York	New York	10007	The Flea Theater Inc	General operating	$45,000 00
Florida Repertory Company, Inc	Section 509(a)(2)	P O Box 2483		Fort Myers	Florida	33902	FLORIDA REPERTORY COMPANY INC	General operating	$40,000 00
Florida Studio Theatre, Inc	Section 509(a)(1)	1241 North Palm Avenue		Sarasota	Florida	34236	Florida Studio Theatre Inc	General operating	$60,000 00
Folger Shakespeare Library administered by Trustees of An	Section 509(a)(1)	201 East Capitol Street SE		Washington	District of Columbia	20003	Amherst College Trustees	General operating	$15,000 00
Folksbiene Yiddish Theatre	Section 509(a)(1)	at the Museum of Jewish Heritage	36 Battery Place, 2nd Flor	New York	New York	10280	Folksbiene Yiddish Theatre Inc	General operating	$20,000 00
Ford's Theatre Society	Section 509(a)(2)	514 Tenth Street, NW		Washington	District of Columbia	20004	Ford's Theatre Society	General operating	$65,000 00
Fort Wayne Ballet	Section 509(a)(1)	300 East Main Street		Fort Wayne	Indiana	46802	FORT WAYNE BALLET INC	General operating	$10,000 00
Forward Theater Company	Section 509(a)(2)	P O Box 14574		Madison	Wisconsin	53708	Forward Theater Company	General operating	$30,000 00
Foundation Center, The	Section 509(a)(1)	32 Old Slip, 24th Floor		New York	New York	10005	Candid	General operating	$20,000 00
Freefall Theatre Inc	Section 509(a)(1)	6099 Central Avenue		St Petersburg	Florida	33710	FREEFALL THEATRE INC	General operating	$20,000 00
Fulton Theatre Company	Section 509(a)(2)	12 North Prince Street	P O Box 1865	Lancaster	Pennsylvania	17608	FULTON THEATRE COMPANY	General operating	$15,000 00

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Fund for Public Schools/NYC Dept of Education	Section 509(a)(1)	52 Chambers Street	New York	New York	10007	Fund for Public Schools/NYC Dept of Education	Support of Shubert Leader and Teacher Development, including Shubert Arts Leadership Institute, Shubert Elementary & Middle School, Theatre Support Partnerships,Teacher Professional Development & Resources, Theatre Administration Support	$260,000 00
Fund for Public Schools/NYC Dept of Education	Section 509(a)(1)	52 Chambers Street	New York	New York	10007	Fund for Public Schools/NYC Dept of Education	Support of the 15th year of The Shubert Foundation / MTI Broadway Junior Program with the New York City Department of Education	$325,000 00
Fusion	Section 509(a)(2)	700 1st Street NW	Albuquerque	New Mexico	87102	Fusion	General operating	$35,000 00
GALA, Inc	Section 509(a)(1)	2437 15th Street NW	Washington	District of Columbia	20009	Gala, Inc Groupo De Artistas Latinoamericanos	General operating	$30,000 00
Gallim Dance Company, Inc	Section 509(a)(1)	520 Clinton Avenue	Brooklyn	New York	11238	Gallim Dance Company Inc	General operating	$15,000 00
Garth Fagan Dance Inc	Section 509(a)(2)	50 Chestnut Street	Rochester	New York	14604	Garth Fagan Dance Incorporated	General operating	$15,000 00
Geffen Playhouse, Inc	Section 509(a)(1)	10886 Le Conte Avenue	Los Angeles	California	90024	GEFFEN PLAYHOUSE INC	General operating	$135,000 00
George Street Playhouse, Inc	Section 509(a)(2)	9 Livingston Avenue Suite 410	New Brunswick	New Jersey	08901	GEORGE STREET PLAYHOUSE, INC	General operating	$70,000 00
Geva Theatre Center, Inc	Section 509(a)(2)	75 Woodbury Boulevard	Rochester	New York	14607	Geva Theatre Center Inc	General operating	$110,000 00
Gilloury Institute	Section 509(a)(1)	150 N Michigan Ave, Suite 1970	Chicago	Illinois	60601	GILLOURY INSTITUTE	General operating	$20,000 00
Gina Gibney Dance, Inc	Section 509(a)(1)	890 Broadway, 5th Floor	New York	New York	10003	GINA GIBNEY DANCE INC	General operating	$50,000 00
Giordano Dance Chicago	Section 509(a)(2)	1754 N Clark Street	Chicago	Illinois	60614	GUS GIORDANOS JAZZ DANCE CHICAGO INC	General operating	$10,000 00
Gloucester Stage Company	Section 509(a)(2)	267 East Main Street	Gloucester	Massachusetts	01930	Gloucester Stage Company, Inc	General operating	$20,000 00
Golden Thread Productions	Section 509(a)(1)	1695 18th Street, #C101 Annex	San Francisco	California	94107	Golden Thread Productions	General operating	$10,000 00
Goodspeed Opera House Foundation, Inc	Section 509(a)(2)	P O Box A	East Haddam	Connecticut	06423	GOODSPEED OPERA HOUSE FOUNDATION INC	General operating	$150,000 00
Great Lakes Theater Festival	Section 509(a)(2)	1501 Euclid Avenue, #300	Cleveland	Ohio	44115	Great Lakes Theater Festival, Inc	General operating	$20,000 00
Greater Boston Stage Company	Section 509(a)(2)	395 Main Street	Stoneham	Massachusetts	02180	Greater Boston Stage Company	General operating	$20,000 00
Greenbrier Repertory Theatre Co, Inc	Section 509(a)(2)	P O Box 494	Lewisburg	West Virginia	24901	GREENBRIER REPERTORY THEATRE COMPANY	General operating	$25,000 00
Group I Acting Company, Inc	Section 509(a)(2)	P O Box 898	New York	New York	10108	Group I Acting Company Inc	General operating	$80,000 00
Gulfshore Playhouse, Inc	Section 509(a)(1)	1010 5th Avenue South Suite 205	Naples	Florida	34102	Gulfshore Playhouse, Inc	General operating	$30,000 00
Guthrie Theater Foundation, The	Section 509(a)(1)	818 South Second Street	Minneapolis	Minnesota	55415	GUTHRIE THEATRE FOUNDATION	General operating	$200,000 00
Hartford Stage Company, Inc	Section 509(a)(2)	50 Church St	Hartford	Connecticut	06103	Hartford Stage	General operating	$225,000 00
Hattiloo Theatre	Section 509(a)(1)	37 South Cooper	Memphis	Tennessee	38104	Hattiloo Theatre	General operating	$30,000 00
Herbie Hancock Institute of Jazz	Section 509(a)(1)	5225 Wisconsin Avenue, NW, Suite 605	Washington	District of Columbia	20015	Herbie Hancock Institute of Jazz	General operating	$15,000 00
History Theatre, Inc , The	Section 509(a)(1)	30 East 10th Street	Saint Paul	Minnesota	55101	The History Theatre, Inc	General operating	$35,000 00
Home for Contemporary Theatre and Art	Section 509(a)(1)	145 Avenue of the Americas	New York	New York	10013	Home for Contemporary Theatre and Art, Ltd	General operating	$35,000 00
Honolulu Theatre for Youth	Section 509(a)(2)	1164 Bishop Street, Suite 910	Honolulu	Hawaii	96813	Honolulu Theatre for Youth	General operating	$35,000 00
Horizon Theatre Company	Section 509(a)(1)	PO Box 5376	Atlanta	Georgia	31107	Horizon Theatre Company Incorporated	General operating	$55,000 00
Houston Ballet Foundation	Section 509(a)(1)	601 Preston Street	Houston	Texas	77002	Houston Ballet Foundation	General operating	$100,000 00
Hubbard Street Dance Chicago	Section 509(a)(1)	1147 W Jackson Boulevard	Chicago	Illinois	60607-2905	HUBBARD STREET DANCE CHICAGO	General operating	$85,000 00
Hudson Valley Shakespeare Festival, The	Section 509(a)(2)	143 Main Street	Cold Spring	New York	10516	Hudson Valley Shakespeare Festival Inc	General operating	$35,000 00
Human Race, Inc , The	Section 509(a)(1)	126 North Main Street, Suite 300	Dayton	Ohio	45402 1766	Human Race Inc	General operating	$40,000 00
Huntington Theatre Company, Inc , The	Section 509(a)(1)	264 Huntington Avenue	Boston	Massachusetts	02115	Huntington Theatre Company Inc	General operating	$170,000 00
Illusion Theater & School, Inc	Section 509(a)(2)	528 Hennepin Avenue, Suite 704	Minneapolis	Minnesota	55403	Illusion Theater and School Inc	General operating	$15,000 00
Imagination Stage, Inc	Section 509(a)(1)	4908 Auburn Avenue	Bethesda	Maryland	20814	Imagination Stage, Inc	General operating	$60,000 00
Indiana Repertory Theatre, Inc	Section 509(a)(2)	140 W Washington Street	Indianapolis	Indiana	46204-3417	Indiana Repertory Theatre, Inc	General operating	$50,000 00
Interact, Inc	Section 509(a)(1)	302 S Hicks Street	Philadelphia	Pennsylvania	19102	Interact, Inc	General operating	$70,000 00
International Arts Relations, Inc	Section 509(a)(1)	P O Box 756	New York	New York	10108	International Arts Relations Inc	General operating	$30,000 00
International City Theatre	Section 509(a)(2)	67 Long Beach Blvd	Long Beach	California	90802	International City Theatre	General operating	$20,000 00
Irish Classical Theatre Company, Inc	Section 509(a)(2)	625 Main Street	Buffalo	New York	14203	IRISH CLASSICAL THEATER CO	General operating	$20,000 00
Irish Repertory Theatre Company, Inc , The	Section 509(a)(1)	132 West 22nd Street	New York	New York	10011	Irish Repertory Theatre Company Inc	General operating	$75,000 00
Jabberwocky Theatre Company	Section 509(a)(1)	12405 Venice Boulevard, #153	Los Angeles	California	90066	Jabberwocky Theatre Company	General operating	$20,000 00
Jacob's Pillow Dance Festival, Inc	Section 509(a)(1)	358 George Carter Road	Becket	Massachusetts	01223	Jacob's Pillow Dance Festival, Inc	General operating	$80,000 00
Jazz at Lincoln Center, Inc	Section 509(a)(1)	3 Columbus Circle, Suite 1200	New York	New York	10019	Jazz at Lincoln Center, Inc	General operating	$25,000 00
Jewel Theatre Company	Section 509(a)(2)	P O Box 1080	Santa Cruz	California	95061	Jewel Theatre Company	General operating	$20,000 00
Jewish Ensemble Theatre, The	Section 509(a)(2)	6600 West Maple	West Bloomfield	Michigan	48322	Jewish Ensemble Theatre	General operating	$15,000 00
Joffrey Ballet of Chicago, The	Section 509(a)(1)	10 E Randolph Street	Chicago	Illinois	60601	The Joffrey Ballet	General operating	$90,000 00
José Limón Dance Foundation	Section 509(a)(2)	466 West 152nd Street, 2nd Floor	New York	New York	10031	José Limón Dance Foundation	General operating	$15,000 00
Joyce Theater Foundation, Inc , The	Section 509(a)(1)	175 Eighth Avenue	New York	New York	10011	Joyce Theater Foundation Inc	General operating	$190,000 00
Juilliard School, The	Section 509(a)(1)	60 Lincoln Center Plaza	New York	New York	10023	Juilliard School	For Shubert Scholars	$80,000 00

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Jungle Theatre	Section 509(a)(2)	2951 Lyndale Avenue South		Minneapolis	Minnesota	55408	JUNGLE THEATER	General operating	$40,000 00
Kansas City Actors Theatre	Section 509(a)(2)	PO Box 414260		Kansas City	Missouri	64141	Kansas City Actors Theatre, Inc dba Actors Theatre	General operating	$10,000 00
Kansas City Ballet Association, Inc	Section 509(a)(2)	500 W Pershing Road		Kansas City	Missouri	64108 2430	Kansas City Ballet Association	General operating	$70,000 00
Kansas City Repertory Theatre, Inc	Section 509(a)(1)	4825 Troost Avenue, Suite 106		Kansas City	Missouri	64110	Kansas City Repertory Theatre, Inc	General operating	$100,000 00
Kean University Foundation	Section 509(a)(1)	1000 Morris Avenue, Hutchinson Hall 2nd Floor		Union	New Jersey	07083	Kean University Foundation, Inc	General operating	$15,000 00
Keen Theater Company Inc	Section 509(a)(1)	520 8th Avenue	Suite 328	New York	New York	10018	KEEN THEATER COMPANY INC	General operating	$25,000 00
Kentucky Dance Council, Inc	Section 509(a)(1)	315 East Main Street		Louisville	Kentucky	40202	KENTUCKY DANCE COUNCIL INC	General operating	$40,000 00
Kitchen Dog Theater Company	Section 509(a)(2)	4774 Algiers St		Dallas	Texas	75207	Kitchen Dog Theater Company	General operating	$20,000 00
Kitchen Theatre Company, Inc	Section 509(a)(1)	P O Box 429		Ithaca	New York	14851	KITCHEN THEATRE COMPANY INC	General operating	$25,000 00
L/A Public Theatre, Inc	Section 509(a)(1)	31 Maple Street		Lewiston	Maine	04240	L A Public Theatre Inc	General operating	$30,000 00
La MaMa Experimental Theatre Club, Inc	Section 509(a)(1)	74a East 4th Street		New York	New York	10003 8903	La Mama Experimental Theatre Club, Inc	General operating	$75,000 00
Laguna Playhouse, The	Section 509(a)(2)	606 Laguna Canyon Road		Laguna Beach	California	92652 1747	The Laguna Playhouse	General operating	$25,000 00
Lantern Theater Company	Section 509(a)(1)	1015 Chestnut St	Ste 1515	Philadelphia	Pennsylvania	19107	Lantern Theater Company	General operating	$35,000 00
Lark Theatre Company, Inc , The	Section 509(a)(1)	311 West 43rd Street, Suite 406		New York	New York	10036	LARK THEATRE COMPANY	General operating	$90,000 00
Latino Theater Company	Section 509(a)(1)	514 S Spring Street		Los Angeles	California	90013	Latino Theater Company	General operating	$20,000 00
Le Petit Theatre du Vieux Carre	Section 509(a)(2)	616 St Peter Street		New Orleans	Louisiana	70116	Le Petit Theatre Du Vieux Carre	General operating	$20,000 00
Lean Ensemble Theater	Section 509(a)(1)	PO Box 23214		Hilton Head Island	South Carolina	29926	Lean Ensemble Theater	General operating	$10,000 00
Lexington Children's Theatre, Inc	Section 509(a)(1)	418 West Short Street		Lexington	Kentucky	40507	LEXINGTON CHILDREN'S THEATRE INC	General operating	$35,000 00
Lifeline Productions, Inc	Section 509(a)(2)	6912 N Glenwood Avenue		Chicago	Illinois	60626	Lifeline Productions Inc	General operating	$20,000 00
Lincoln Center for the Performing Arts, Inc	Section 509(a)(1)	70 Lincoln Center Plaza, 9th Floor		New York	New York	10023-6583	Lincoln Center for the Performing Arts Inc	General operating	$150,000 00
LOCAL THEATER COMPANY	Section 509(a)(1)	1630 30th St, Suite 171		BOULDER	Colorado	80301	Local Theater Company	General operating	$10,000 00
Lookingglass Theatre Company	Section 509(a)(1)	875 N Michigan Avenue, Suite 1330		Chicago	Illinois	60611	Lookingglass Theatre Company	General operating	$75,000 00
Los Angeles Ballet	Section 509(a)(2)	11755 Exposition Boulevard		Los Angeles	California	90064	LOS ANGELES BALLET INC	General operating	$15,000 00
Lubovitch Dance Foundation, Inc	Section 509(a)(2)	229 West 42nd Street, 8th Floor		New York	New York	10036	Lubovitch Dance Foundation Inc	General operating	$10,000 00
Luna Stage Company, Inc	Section 509(a)(2)	555 Valley Road		West Orange	New Jersey	07052	Luna Stage Co, Inc	General operating	$25,000 00
Lync Opera of Chicago	Section 509(a)(1)	20 North Wacker Drive		Chicago	Illinois	60606	Lync Opera of Chicago	General operating	$10,000 00
Lyric Stage Company of Boston	Section 509(a)(2)	140 Clarendon Street		Boston	Massachusetts	02116	Lync Stage Company Of Boston Inc	General operating	$30,000 00
Lyric Theatre of Oklahoma, Inc	Section 509(a)(2)	1727 NW 16th Street		Oklahoma City	Oklahoma	73106	Lync Theatre of Oklahoma, Inc	General operating	$30,000 00
Ma-Yi Filipino Theatre Ensemble, Inc	Section 509(a)(2)	520 Eighth Avenue, Suite 309		New York	New York	10018	MA-Yi Filipino Theatre Ensemble Inc	General operating	$45,000 00
Mabou Mines Development Fdn	Section 509(a)(2)	P O Box 777		New York	New York	10009	Mabou Mines Development Foundation Inc	General operating	$35,000 00
Magic Theatre, Inc	Section 509(a)(1)	Fort Mason Center, Building D	2 Marina Blvd	San Francisco	California	94123	Magic Theatre Inc	General operating	$125,000 00
Magik Children Theatre Inc	Section 509(a)(2)	420 S Alamo Street		San Antonio	Texas	78205	The Magik Children's Theatre INC The Magik Theatre	General operating	$30,000 00
Main Street Theater Houston	Section 509(a)(2)	2540 Times Blvd		Houston	Texas	77005	Main Street Theater at Autry House	General operating	$35,000 00
Making Books Sing, Inc	Section 509(a)(1)	340 East 46th Street		New York	New York	10017	Making Books Sing, Inc	General operating	$20,000 00
Manhattan Class Company, Inc	Section 509(a)(1)	511 West 52nd Street		New York	New York	10019	Manhattan Class Company, Inc	General operating	$135,000 00
Manhattan Theatre Club, Inc	Section 509(a)(2)	311 West 43rd Street, 8th Floor		New York	New York	10036	Manhattan Theatre Club Inc	General operating	$250,000 00
Marin Theatre Company	Section 509(a)(2)	397 Miller Avenue		Mill Valley	California	94941	MARIN THEATRE COMPANY	General operating	$85,000 00
Martha Graham Center of Contemporary Dance	Section 509(a)(1)	55 Bethune Street		New York	New York	10014	Martha Graham Center of Contemporary Dance Inc	General operating	$50,000 00
Martha's Vineyard Playhouse Inc	Section 509(a)(1)	P O Box 2452		Vineyard Haven	Massachusetts	02568	Martha's Vineyard Playhouse Inc	General operating	$15,000 00
McCarter Theatre Company	Section 509(a)(1)	91 University Place		Princeton	New Jersey	08540	MCCARTER THEATRE	General operating	$200,000 00
MCT, Inc	Section 509(a)(1)	200 North Adams Street		Missoula	Montana	59802	MCT INC	General operating	$40,000 00
Merrimack Repertory Theatre	Section 509(a)(1)	132 Warren Street		Lowell	Massachusetts	01852	Merrimack Repertory Theatre	General operating	$45,000 00
Metro Theater Company	Section 509(a)(2)	3311 Washington Avenue		St Louis	Missouri	63103	Metro Theater Company	General operating	$35,000 00
Metropolitan Opera Association, Inc , The	Section 509(a)(1)	30 Lincoln Center		New York	New York	10023	Metropolitan Opera Association Inc	General operating	$140,000 00
Miami City Ballet, Inc	Section 509(a)(1)	2200 Liberty Avenue		Miami Beach	Florida	33139	Miami City Ballet Inc	General operating	$100,000 00
Millan Theatre Company	Section 509(a)(2)	13103 Woodrow Wilson Street		Detroit	Michigan	48238-3686	Millan Theatre Company	General operating	$40,000 00
Milwaukee Ballet Company, Inc	Section 509(a)(1)	128 N Jackson St		Milwaukee	Wisconsin	53202	Milwaukee Ballet Company, Inc	General operating	$60,000 00
Milwaukee Chamber Theatre, Ltd	Section 509(a)(2)	158 N Broadway	5th Floor	Milwaukee	Wisconsin	53202	Milwaukee Chamber Theatre Ltd	General operating	$20,000 00
Milwaukee Repertory Theater, Inc	Section 509(a)(2)	108 East Wells Street		Milwaukee	Wisconsin	53202	Milwaukee Repertory Theater, Inc	General operating	$165,000 00
Mint Theater Company Inc	Section 509(a)(2)	330 West 42nd Street, Suite 1210		New York	New York	10036	MINT THEATER COMPANY INC	General operating	$70,000 00
Miracle Theatre Company	Section 509(a)(2)	425 SE 6th Avenue		Portland	Oregon	97214	Miracle Theatre Group	General operating	$25,000 00
Mixed Blood Theatre Company	Section 509(a)(2)	1501 South Fourth Street		Minneapolis	Minnesota	55454	Mixed Blood Theatre Company	General operating	$55,000 00
Montana Repertory Theatre, University of Montana Foundation	Section 509(a)(1)	College of Visual & Performing Arts	University of Montana	Missoula	Montana	59812-8136	University of Montana Foundation	General operating	$15,000 00
Mosaic Theater Company of DC	Section 509(a)(1)	1333 H Street NE		Washington	District of Columbia	20002	MOSAIC THEATER COMPANY OF DC	General operating	$35,000 00
MusicalFare Theatre Company, Inc	Section 509(a)(2)	4380 Main Street, #123		Amherst	New York	14226	Musicalfare Theatre Company Inc	General operating	$10,000 00
Nashville Academy Theatre/Nashville Children's Theatre Association	Section 509(a)(2)	25 Middleton Street		Nashville	Tennessee	37210	Nashville Children's Theatre	General operating	$60,000 00
Nashville Ballet	Section 509(a)(1)	3630 Redmon Street		Nashville	Tennessee	37209	Nashville Ballet	General operating	$80,000 00
Nashville Repertory Theatre, Inc	Section 509(a)(2)	161 Rains Avenue		Nashville	Tennessee	37203	Nashville Repertory Theatre	General operating	$45,000 00
National Alliance for Musical Theatre, Inc	Section 509(a)(2)	520 Eighth Avenue, Suite 301		New York	New York	10018	National Alliance for Musical Theatre Inc	General operating	$35,000 00
National Black Theatre Workshop, Inc	Section 509(a)(2)	2031 Fifth Avenue		New York	New York	10035	National Black Theatre Workshop Incorporated	General operating	$10,000 00
National Dance Institute, Inc	Section 509(a)(1)	217 West 147th Street		New York	New York	10039	National Dance Institute, Inc	General operating	$100,000 00
National New Play Network	Section 509(a)(1)	641 D Street NW		Washington	District of Columbia	20004	National New Play Network Ltd	General operating	$60,000 00
Network of Ensemble Theatres, Inc	Section 509(a)(2)	P O Box 83526		Portland	Oregon	97283	Network of Ensemble Theaters	General operating	$10,000 00

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Nevada Ballet Theatre, Inc	Section 509(a)(1)	1651 Inner Circle		Las Vegas	Nevada	89134	Nevada Ballet Theatre	General operating	$30,000 00
New 42nd Street, Inc , The	Section 509(a)(1)	229 West 42nd Street		New York	New York	10036	The New 42nd Street, Inc	General operating	$90,000 00
New Conservatory Theatre Center	Section 509(a)(1)	25 Van Ness Avenue, LL		San Francisco	California	94102	New Conservatory Theatre Center	General operating	$35,000 00
New Dance Theatre, Inc	Section 509(a)(1)	119 Park Avenue West		Denver	Colorado	80205	New Dance Theatre Inc	General operating	$10,000 00
New Dramatists, Inc	Section 509(a)(1)	424 West 44th Street		New York	New York	10036	NEW DRAMATISTS INC	General operating	$135,000 00
New Federal Theatre, Inc	Section 509(a)(2)	c/o All Stars Project, Inc	543 West 42nd Street	New York	New York	10036	New Federal Theater Inc	General operating	$10,000 00
New Group, Inc , The	Section 509(a)(1)	240 W 35th Street	Suite 1200	New York	New York	10001	New Group, Inc	General operating	$165,000 00
New Jersey Ballet Company	Section 509(a)(2)	15-17 Microlab Road	Suite 102	Livingston	New Jersey	07052	NEW JERSEY BALLET COMPANY INC	General operating	$15,000 00
New Jersey Repertory Company	Section 509(a)(1)	179 Broadway		Long Branch	New Jersey	07740	New Jersey Repertory Company A New Jersey Non-Profit Corporation	General operating	$90,000 00
New Jersey Theatre Alliance	Section 509(a)(1)	7 King Place		Morristown	New Jersey	07960	New Jersey Theatre Alliance	General operating	$30,000 00
New Repertory Theatre, Inc	Section 509(a)(1)	400 Talcott Avenue	Building 131, 3rd floor	Watertown	Massachusetts	02472	New Repertory Theatre	General operating	$40,000 00
New Stage, Inc	Section 509(a)(2)	1100 Carlisle Street		Jackson	Mississippi	39202	New Stage Inc	General operating	$75,000 00
New York City Ballet, Inc	Section 509(a)(2)	David H Koch Theater20 Lincoln Center Plaza		New York	New York	10023	New York City Ballet, Inc	General operating	$250,000 00
New York City Center, Inc	Section 509(a)(2)	130 West 56th Street		New York	New York	10019	New York City Center Inc	General operating	$200,000 00
New York Foundation for the Arts, Inc	Section 509(a)(1)	20 Jay Street, Suite 740		Brooklyn	New York	11201	New York Foundation For The Arts Inc	General operating	$30,000 00
New York Live Arts, Inc	Section 509(a)(2)	219 West 19th Street		New York	New York	10011-4079	New York Live Arts, Inc	General operating	$85,000 00
New York Shakespeare Festival	Section 509(a)(1)	425 Lafayette Street		New York	New York	10003	New York Shakespeare Festival	General operating	$325,000 00
New York Stage and Film	Section 509(a)(1)	214 West 29th Street, Suite 1001		New York	New York	10001	New York Stage and Film Company Inc	General operating	$75,000 00
New York Theatre Workshop, Inc	Section 509(a)(1)	79 East 4th Street		New York	New York	10003	New York Theatre Workshop, Inc	General operating	$250,000 00
Next Act Theatre	Section 509(a)(2)	PO Box 394		Milwaukee	Wisconsin	53201-0394	Next Act Theatre Inc	General operating	$10,000 00
Noche Flamenca	Section 509(a)(1)	168 W 86th Street, 9A		New York	New York	10024	Noche Flamenca Inc	General operating	$10,000 00
North Carolina Black Repertory Company, Inc	Section 509(a)(2)	P O Box 95		Winston-Salem	North Carolina	27102	North Carolina Black Repertory Company Inc	General operating	$10,000 00
North Carolina Stage Company	Section 509(a)(2)	35 Haywood Street, Suite 209		Asheville	North Carolina	28801	NORTH CAROLINA STAGE COMPANY	General operating	$20,000 00
North Coast Repertory Theatre	Section 509(a)(2)	987 Lomas Santa Fe Drive Suite D		Solana Beach	California	92075	North Coast Repertory Theatre	General operating	$20,000 00
Northern Stage Company	Section 509(a)(1)	76 Gates Street		White River Junction	Vermont	05001	Northern Stage Company	General operating	$40,000 00
Northlight Theatre	Section 509(a)(2)	9501 Skokie Boulevard		Skokie	Illinois	60077	Northlight Theatre Inc	General operating	$160,000 00
Northwest Professional Dance Project	Section 509(a)(2)	P O Box 42488		Portland	Oregon	97242	NW Dance Project	General operating	$30,000 00
Oakland Ballet Company	Section 509(a)(1)	2201 Broadway, Suite LL17		Oakland	California	94612	OAKLAND BALLET COMPANY	General operating	$10,000 00
Oberlin Dance Collective	Section 509(a)(1)	351 Shotwell Street		San Francisco	California	94110	Odc	General operating	$40,000 00
Odyssey Theatre Foundation	Section 509(a)(1)	2055 S Sepulveda Boulevard		West Los Angeles	California	90025	The Odyssey Theatre Foundation	General operating	$30,000 00
Old Globe Theatre	Section 509(a)(2)	P O Box 122171		San Diego	California	92112-2171	Old Globe Theatre	General operating	$225,000 00
Olney Theatre Corporation	Section 509(a)(1)	2001 Olney-Sandy Spring Road		Olney	Maryland	20832	Olney Theatre Corporation	General operating	$30,000 00
Omaha Theater Company	Section 509(a)(2)	2001 Farnam Street		Omaha	Nebraska	68102	Omaha Theater Company	General operating	$45,000 00
Open Channels New York, Inc	Section 509(a)(1)	161A Christie Street		New York	New York	10002	OPEN CHANNELS NEW YORK INC	General operating	$15,000 00
Oregon Ballet Theatre	Section 509(a)(1)	0720 SW Bancroft Street		Portland	Oregon	97239	OREGON BALLET THEATRE	General operating	$65,000 00
Oregon Children's Theatre Company	Section 509(a)(2)	1939 NE Sandy Boulevard		Portland	Oregon	97232	OREGON CHILDREN'S THEATRE COMPANY	General operating	$50,000 00
Oregon Contemporary Theatre	Section 509(a)(2)	174 West Broadway		Eugene	Oregon	97401	Lord Leebrick Theatre Company	General operating	$20,000 00
Oregon Shakespeare Festival	Section 509(a)(2)	15 South Pioneer Street	PO Box 158	Ashland	Oregon	97520	Oregon Shakespeare Festival Association	General operating	$245,000 00
Orlando Ballet, Inc	Section 509(a)(1)	3751 Maguire Blvd, Suite 111		Orlando	Florida	32803	Orlando Ballet Inc	General operating	$20,000 00
Orlando Repertory Theatre, Inc	Section 509(a)(2)	1001 E Princeton Street		Orlando	Florida	32803	Orlando Repertory Theatre Inc	General operating	$40,000 00
Orlando Shakespeare Theater, Inc	Section 509(a)(1)	812 East Rollins Street		Orlando	Florida	32803	Orlando Shakespeare Theater Inc	General operating	$25,000 00
Pace University/The Actors Studio	Section 509(a)(1)	Office of Development and Alumni Relations	One Pace Plaza	New York	New York	10038	PACE UNIVERSITY	For Shubert Scholars	$50,000 00
Pacific Northwest Ballet Association	Section 509(a)(2)	301 Mercer Street		Seattle	Washington	98109	Pacific Northwest Ballet	General operating	$135,000 00
Page Seventy-Three Productions, Inc	Section 509(a)(1)	80 Hanson Place, Suite 305		Brooklyn	New York	11217-2998	Page Seventy Three Productions Inc	General operating	$25,000 00
Palm Beach Dramaworks, Inc	Section 509(a)(1)	201 Clematis Street		West Palm Beach	Florida	33401	Palm Beach Dramaworks Inc	General operating	$35,000 00
Pan Asian Repertory Theatre, Inc	Section 509(a)(1)	520 8th Avenue, Suite 314		New York	New York	10018	Pan Asian Repertory Theatre Inc	General operating	$20,000 00
Park Square Theatre	Section 509(a)(2)	408 Saint Peter Street	Suite 110	St Paul	Minnesota	55102	Park Square Theatre Company	General operating	$40,000 00
Parsons Dance Foundation, Inc	Section 509(a)(2)	229 West 42nd Street, 8th Floor		New York	New York	10036	Parsons Dance Foundation, Inc	General operating	$40,000 00
Pasadena Playhouse State Theatre of California, Inc	Section 509(a)(1)	600 Playhouse Alley	Suite 300	Pasadena	California	91101	Pasadena Playhouse State Theatre of California Inc	General operating	$75,000 00
Pascal Rioult Dance Theatre	Section 509(a)(1)	34-01 Steinway Street		Astoria	New York	11101	Pascal Rioult Dance Theatre, Inc	General operating	$30,000 00
Passage Theatre Company	Section 509(a)(1)	P O Box 967		Trenton	New Jersey	08605	Passage Theatre Company Inc	General operating	$20,000 00
Paul Taylor Dance Foundation, Inc , The	Section 509(a)(2)	551 Grand Street	Top Floor	New York	New York	10002	Paul Taylor Dance Foundation, Inc	General operating	$115,000 00
Penguin Players Ltd	Section 509(a)(2)	7 Crickettown Road	P O Box 91	Stony Point	New York	10980-0091	Penguin Players Ltd	General operating	$10,000 00
Peninsula Players Theatre Foundation	Section 509(a)(2)	4351 Peninsula Players Road		Fish Creek	Wisconsin	54212	Peninsula Players Theatre Foundation Inc	General operating	$20,000 00
Pennsylvania Ballet Association	Section 509(a)(2)	100 South Broad Street, Suite 2226		Philadelphia	Pennsylvania	19110	Pennsylvania Ballet Association	General operating	$120,000 00
Pennsylvania Shakespeare Festival	Section 509(a)(2)	2755 Station Avenue		Center Valley	Pennsylvania	18034	Pennsylvania Shakespeare Festival	General operating	$10,000 00
Penobscot Theatre Company	Section 509(a)(2)	131 Main Street		Bangor	Maine	04401	Penobscot Theatre Company	General operating	$45,000 00
Penumbra Theatre Company	Section 509(a)(1)	270 North Kent Street		St Paul	Minnesota	55102-1744	Penumbra Theatre	General operating	$55,000 00
People's Light and Theatre Company, The	Section 509(a)(1)	39 Conestoga Road		Malvern	Pennsylvania	19355	PEOPLES LIGHT & THEATRE CO	General operating	$100,000 00
Performance Space 122, Inc	Section 509(a)(1)	150 First Avenue		New York	New York	10009	Performance Space New York	General operating	$25,000 00
Perseverance Theatre, Inc	Section 509(a)(2)	914 Third Street		Douglas	Alaska	99824	Perseverance Theatre Incorporated	General operating	$60,000 00
Peterborough Players	Section 509(a)(2)	PO Box 118		Peterborough	New Hampshire	03458	Peterborough Players, Inc	General operating	$25,000 00
Phamaly Theatre Company	Section 509(a)(1)	711 Park Avenue West, Suite 320		Denver	Colorado	80205	PHAMALY THEATRE COMPANY	General operating	$15,000 00

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RECIPIENT	STATUS	ADDRESS					ORGANIZATION	PURPOSE OF GRANT	AMOUNT
Philadelphia Theatre Company	Section 509(a)(1)	215 S Broad Street, # 304		Philadelphia	Pennsylvania	19107	Philadelphia Theatre Company	General operating	$35,000 00
Philharmonic Symphony Society of New York, Inc	Section 509(a)(1)	10 Lincoln Center Plaza	David Geffen Hall	New York	New York	10023	Philharmonic-Symphony Society of New York Inc	General operating	$70,000 00
Phoenix Theatre, Inc	Section 509(a)(2)	1825 N Central Avenue		Phoenix	Arizona	85004	The Phoenix Theatre Company	General operating	$20,000 00
Phoenix Theatre, Inc	Section 509(a)(2)	705 N Illinois Street		Indianapolis	Indiana	46204	PHOENIX THEATRE INC	General operating	$40,000 00
Pig Iron Theatre Company	Section 509(a)(1)	1417 North 2nd Street		Philadelphia	Pennsylvania	19122	Pig Iron Theatre Company Inc	General operating	$10,000 00
Pillsbury United Communities, Inc	Section 509(a)(1)	3501 Chicago Avenue		Minneapolis	Minnesota	55407	PILLSBURY UNITED COMMUNITIES	General operating	$20,000 00
Pilobolus, Inc	Section 509(a)(2)	P O Box 388		Washington Depot	Connecticut	06794	PILOBOLUS INC	General operating	$60,000 00
Pittsburgh Ballet Theatre, Inc	Section 509(a)(1)	2900 Liberty Avenue		Pittsburgh	Pennsylvania	15201	Pittsburgh Ballet Theatre, Inc	General operating	$95,000 00
Pittsburgh Public Theater Corporation	Section 509(a)(1)	621 Penn Avenue		Pittsburgh	Pennsylvania	15222	Pittsburgh Public Theater Corporation	General operating	$95,000 00
Plan-B Theater Company	Section 509(a)(1)	138 West 300 South		Salt Lake City	Utah	84101	Plan-B Theater Company	General operating	$15,000 00
Play Production Company, Inc	Section 509(a)(1)	321 W 44th Street, Suite 802		New York	New York	10036	PLAY PRODUCTION COMPANY INC	General operating	$35,000 00
PlayGround, Inc	Section 509(a)(1)	3286 Adeline Street, #8		Berkeley	California	94703	PLAYGROUND INC	General operating	$15,000 00
PlayMakers Repertory Company	Section 509(a)(1)	Joan H Gillings Center for Dramatic Art	CB# 3235	Chapel Hill	North Carolina	27599-3235	University of North Carolina at Chapel Hill	General operating	$85,000 00
PlayPenn, Inc	Section 509(a)(1)	100 South Broad Street, Suite 1318		Philadelphia	Pennsylvania	19110	Playpenn Inc	General operating	$25,000 00
Playwrights Horizons, Inc	Section 509(a)(2)	416 West 42nd Street		New York	New York	10036-6809	Playwrights Horizons, Inc	General operating	$310,000 00
Playwrights' Center, Inc	Section 509(a)(2)	2301 East Franklin Avenue		Minneapolis	Minnesota	55406-1024	PLAYWRIGHTS' CENTER, INC	General operating	$75,000 00
Playwrights' Preview Productions, Ltd	Section 509(a)(2)	555 8th Avenue, Suite 1800		New York	New York	10018	Playwrights Preview Productions Ltd	General operating	$20,000 00
Pollard Theatre Company	Section 509(a)(1)	PO Box 38		Guthrie	Oklahoma	73044	Pollard Theatre Company	General operating	$15,000 00
Portland Center Stage	Section 509(a)(2)	128 NW Eleventh Avenue		Portland	Oregon	97209-4160	Portland Center Stage at The Armory	General operating	$85,000 00
Portland Playhouse	Section 509(a)(1)	602 NE Prescott St		Portland	Oregon	97211	PORTLAND PLAYHOUSE	General operating	$20,000 00
Portland Stage Company	Section 509(a)(2)	P O Box 1458		Portland	Maine	04104	PORTLAND STAGE COMPANY INC	General operating	$50,000 00
Pregones Puerto Rican Travelling Theater, Inc	Section 509(a)(1)	571-575 Walton Avenue		Bronx	New York	10451	PREGONES / PUERTO RICAN TRAVELING THEATER	General operating	$25,000 00
Primary Stages Company, Inc	Section 509(a)(1)	307 West 38th Street, Suite 1510		New York	New York	10018	Primary Stages Company Inc	General operating	$75,000 00
Princeton Ballet Society	Section 509(a)(1)	80 Albany Street	2nd Floor	New Brunswick	New Jersey	08901	PRINCETON BALLET SOCIETY	General operating	$25,000 00
Profile Theatre Project	Section 509(a)(1)	P O Box 14845		Portland	Oregon	97293	Profile Theatre Project	General operating	$20,000 00
Prospect Theater Company, Inc	Section 509(a)(2)	520 8th Avenue, Suite 307		New York	New York	10018	Prospect Theater Company Inc	General operating	$10,000 00
Purple Rose Theatre Company	Section 509(a)(2)	137 Park Street		Chelsea	Michigan	48118	PURPLE ROSE THEATRE COMPANY	General operating	$60,000 00
Quantum Theatre, Inc	Section 509(a)(1)	5907 Penn Ave #210		Pittsburgh	Pennsylvania	15206	Quantum Theatre, Inc	General operating	$20,000 00
Queens Theatre in the Park, Inc	Section 509(a)(1)	14 United Nations Avenue South	Flushing Meadows Corona Park	Queens	New York	11368	THE QUEENS THEATRE COMPANY INC	General operating	$40,000 00
Rattlestick Productions, Inc	Section 509(a)(1)	224 Waverly Place		New York	New York	10014	Rattlestick Productions, Inc	General operating	$55,000 00
Red Bull Theater, Inc	Section 509(a)(2)	191 Seventh Avenue, Suite 2S		New York	New York	10011	Red Bull Theater	General operating	$25,000 00
Remy Bumppo Theatre Company	Section 509(a)(1)	3717 North Ravenswood Avenue, Suite 245		Chicago	Illinois	60613	REMY BUMPPO THEATRE COMPANY	General operating	$20,000 00
Renaissance Theaterworks	Section 509(a)(1)	158 N Broadway		Milwaukee	Wisconsin	53202	Renaissance Theaterworks	General operating	$25,000 00
Repertory Theatre of St Louis, The	Section 509(a)(1)	130 Edgar Road		St Louis	Missouri	63119	Repertory Theatre of St Louis	General operating	$85,000 00
Richmond Ballet, Inc	Section 509(a)(2)	407 East Canal Street		Richmond	Virginia	23219	Richmond Ballet, Inc	General operating	$35,000 00
Rivendell Theatre Ensemble	Section 509(a)(2)	5775 N Ridge Ave		Chicago	Illinois	60660	Rivendell Theatre Ensemble	General operating	$15,000 00
Riverside Theatre	Section 509(a)(2)	213 N Gilbert Street		Iowa City	Iowa	52245	Riverside Theatre	General operating	$25,000 00
Road Less Traveled Productions	Section 509(a)(2)	PO Box 542		Buffalo	New York	14205	Road Less Traveled Productions Ltd	General operating	$15,000 00
Rochester City Ballet	Section 509(a)(2)	1326 University Avenue		Rochester	New York	14607	Rochester City Ballet Inc	General operating	$20,000 00
Rosie's Theater Kids, Inc	Section 509(a)(1)	445 West 45th Street		New York	New York	10036	ROSIES THEATER KIDS INC	General operating	$15,000 00
Round House Theatre, Inc	Section 509(a)(1)	One Veterans Place		Silver Spring	Maryland	20910	Round House Theatre, Inc	General operating	$70,000 00
Roundabout Theatre Company	Section 509(a)(1)	231 West 39th Street, Suite 1200		New York	New York	10018	ROUNDABOUT THEATRE COMPANY INC	General operating	$275,000 00
S U Theatre Corporation	Section 509(a)(2)	820 E Genesee Street		Syracuse	New York	13210	S U Theatre Corporation	General operating	$55,000 00
Saint Louis Ballet Company	Section 509(a)(1)	218 THF Boulevard		Chesterfield	Missouri	63005-1116	SAINT LOUIS BALLET COMPANY	General operating	$25,000 00
Salt Lake Acting Company, The	Section 509(a)(2)	168 West 500 North		Salt Lake City	Utah	84103	Salt Lake Acting Company	General operating	$90,000 00
San Diego Repertory Theatre	Section 509(a)(2)	79 Horton Plaza		San Diego	California	92101	San Diego Repertory Theatre Inc	General operating	$50,000 00
San Francisco Ballet Association	Section 509(a)(1)	455 Franklin Street		San Francisco	California	94102	San Francisco Ballet Association	General operating	$65,000 00
San Francisco Playhouse	Section 509(a)(2)	588 Sutter Street, #318		San Francisco	California	94102	San Francisco Playhouse	General operating	$30,000 00
Sandra Feinstein-Gamm Theatre, The	Section 509(a)(1)	1245 Jefferson Blvd		Warwick	Rhode Island	02886	The Sandra Feinstein-Gamm Theatre	General operating	$30,000 00
Saratoga International Theater Institute, Inc	Section 509(a)(1)	520 8th Avenue, Suite 310		New York	New York	10018	SARATOGA INTERNATIONAL THEATER INSTITUTE INC	General operating	$45,000 00
School of American Ballet, Inc	Section 509(a)(1)	70 Lincoln Center Plaza, 5th Floor		New York	New York	10023	School of American Ballet, Inc	General operating	$70,000 00
School of Law/Columbia University In the City of New York	Section 509(a)(1)	435 West 116th Street, Box A-2		New York	New York	10027	Trustees Of Columbia University In The City Of New York	For Shubert Scholars	$60,000 00
School of Theatre/California Institute of the Arts	Section 509(a)(1)	24700 McBean Parkway		Valencia	California	91355	California Institute of the Arts	For Shubert Scholars	$70,000 00
Seattle Children's Theatre Association	Section 509(a)(1)	201 Thomas Street		Seattle	Washington	98109-4555	Seattle Children's Theatre Association	General operating	$115,000 00
Seattle Repertory Theatre	Section 509(a)(1)	P O Box 900923		Seattle	Washington	98109	Seattle Repertory Theatre	General operating	$165,000 00
Second Stage Theatre, Inc	Section 509(a)(1)	1501 Broadway, Suite 518		New York	New York	10036	Second Stage Theatre, Inc	General operating	$200,000 00
Seventh Regiment Armory Conservancy, Inc	Section 509(a)(1)	643 Park Avenue		New York	New York	10065	SEVENTH REGIMENT ARMORY CONSERVANCY INC	General operating	$60,000 00
Shadowland Artists Inc	Section 509(a)(2)	98 Center Street		Ellenville	New York	12428	Shadowland Artists Inc	General operating	$25,000 00
Shaker Bridge Theatre, Inc	Section 509(a)(1)	PO Box 1116		Enfield	New Hampshire	03748	Shaker Bridge Theatre Inc	General operating	$15,000 00
Shakespeare & Company	Section 509(a)(1)	70 Kemble Street		Lenox	Massachusetts	01240	Shakespeare & Company, Inc	General operating	$35,000 00
Shakespeare Theatre, The	Section 509(a)(2)	516 Eighth Street SE		Washington	District of Columbia	20003	The Shakespeare Theatre	General operating	$90,000 00
Shattered Globe Theatre	Section 509(a)(1)	2936 N Southport, Suite 214		Chicago	Illinois	60657	SHATTERED GLOBE THEATRE	General operating	$15,000 00
Short North Stage	Section 509(a)(1)	PO Box 10689		Columbus	Ohio	43201	Short North Stage Inc	General operating	$10,000 00

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Shotgun Players, Inc , The	Section 509(a)(2)	1901 Ashby Avenue		Berkeley	California	94703	SHOTGUN PLAYERS INC	General operating	$45,000 00
Signature Theatre Company	Section 509(a)(1)	480 West 42nd Street		New York	New York	10036	Signature Theatre Company, Inc	General operating	$250,000 00
Signature Theatre, Inc	Section 509(a)(2)	4200 Campbell Avenue		Arlington	Virginia	22206	Signature Theatre Inc	General operating	$120,000 00
Smuin Ballet/SF	Section 509(a)(2)	44 Gough Street, Suite 103		San Francisco	California	94103	Smuin Ballets-Sf	General operating	$35,000 00
Soho Repertory Theatre, Inc	Section 509(a)(1)	401 Broadway, Suite 300		New York	New York	10013	SOHO REPERTORY THEATRE INC SOHO REP	General operating	$100,000 00
South Coast Repertory, Inc	Section 509(a)(1)	P O Box 2197		Costa Mesa	California	92628-2197	South Coast Repertory, Inc	General operating	$250,000 00
Southern Repertory Theater	Section 509(a)(1)	2541 Bayou Rd		New Orleans	Louisiana	70119	Southern Rep	General operating	$30,000 00
Southern Utah University	Section 509(a)(1)	351 West Center Street		Cedar City	Utah	84720	Southern Utah University 01-65	General operating	$40,000 00
SPACE on Ryder Farm	Section 509(a)(1)	P O Box 699		New York	New York	10013	Space On the Farm Inc	General operating	$10,000 00
Spanish Dance Arts Co , Inc	Section 509(a)(1)	4 West 43rd Street, Room 608		New York	New York	10036	Spanish Dance Arts Company, Inc	General operating	$20,000 00
Spanish Theatre Repertory Company, Ltd	Section 509(a)(1)	138 East 27th Street		New York	New York	10016	SPANISH THEATRE REPERTORY CO LTD	General operating	$85,000 00
SpeakEasy Stage Company	Section 509(a)(1)	539 Tremont Street		Boston	Massachusetts	02116	SpeakEasy Stage, Inc	General operating	$40,000 00
St Ann's Warehouse	Section 509(a)(1)	45 Water Street		Brooklyn	New York	11201	ST ANN'S WAREHOUSE INC	General operating	$135,000 00
Stage One The Louisville Children's Theatre, Inc	Section 509(a)(1)	315 West Market Street, Suite 2S		Louisville	Kentucky	40202	Stage One the Louisville Childrens Theatre Inc	General operating	$30,000 00
Stages, Inc	Section 509(a)(2)	800 Rosine St		Houston	Texas	77019	Stages	General operating	$45,000 00
State of Alabama Ballet, Inc	Section 509(a)(1)	2726 1st Ave South		Birmingham	Alabama	35233	STATE OF ALABAMA BALLET INC	General operating	$15,000 00
Stephen Petronio Dance Company, Inc	Section 509(a)(1)	140 Second Avenue, Suite 504		New York	New York	10003	Stephen Petronio Dance Company, Inc	General operating	$20,000 00
Steppenwolf Theatre Company	Section 509(a)(2)	1700 N Halsted Street		Chicago	Illinois	60614	Steppenwolf Theater Co	General operating	$275,000 00
Studio Theatre, Inc , The	Section 509(a)(1)	1501 14th Street NW		Washington	District of Columbia	20005	The Studio Theatre, Inc	General operating	$100,000 00
Su Teatro, Inc	Section 509(a)(2)	721 Santa Fe Drive		Denver	Colorado	80204	Su Teatro	General operating	$25,000 00
Sun Valley Center for the Arts	Section 509(a)(1)	PO Box 656		Sun Valley	Idaho	83353	Sun Valley Museum of Art	General operating	$20,000 00
Sundance Institute	Section 509(a)(1)	5900 Wilshire Boulevard, Suite 800		Los Angeles	California	90036	Sundance Institute	General operating	$50,000 00
Symphony Space, Inc , The	Section 509(a)(1)	2537 Broadway		New York	New York	10025-6990	Symphony Space, Inc	General operating	$40,000 00
Synchronicity Performance Group	Section 509(a)(1)	1545 Peachtree Street, NE	Suite 102	Atlanta	Georgia	30309	Synchronicity Theatre	General operating	$20,000 00
TADA! Theater and Dance Alliance, Inc	Section 509(a)(1)	15 West 28th Street, 3rd Floor		New York	New York	10001	TADA! Youth Theater	General operating	$25,000 00
Target Margin Theater, Inc	Section 509(a)(1)	232 52nd Street		Brooklyn	New York	11220	Target Margin Theater Inc	General operating	$20,000 00
Teatro Vista, Theater With A View	Section 509(a)(1)	2936 N Southport, Suite 210		Chicago	Illinois	60657	Teatro Vista Theatre With A View Inc	General operating	$20,000 00
TeCo Theatrical Productions, Inc	Section 509(a)(2)	215 South Tyler Street		Dallas	Texas	75208	TECO THEATRICAL PRODUCTIONS INC	General operating	$10,000 00
Tectonic Theater Project, Inc	Section 509(a)(2)	520 Eighth Avenue, #313		New York	New York	10018	Tectonic Theater Project, Inc	General operating	$10,000 00
Ten ThousandThings Theater	Section 509(a)(1)	1430 Concordia Avenue, #40216		Saint Paul	Minnesota	55104	Ten Thousand Things	General operating	$20,000 00
Texas Ballet Theater, Inc	Section 509(a)(1)	1540 Mall Circle		Fort Worth	Texas	76116	Texas Ballet Theater Inc	General operating	$45,000 00
Thalia Spanish Theatre, Inc	Section 509(a)(1)	41-17 Greenpoint Av	PO Box 4368	Sunnyside	New York	11104	Thalia Spanish Theatre, Inc	General operating	$10,000 00
The 52nd Street Project, Inc	Section 509(a)(1)	789 Tenth Avenue		New York	New York	10019	The 52nd Street Project, Inc	General operating	$20,000 00
The Boulder Ballet	Section 509(a)(1)	2590 Walnut Street, Suite 10		Boulder	Colorado	80302	BOULDER BALLET	General operating	$10,000 00
The Bushwick Starr, Inc	Section 509(a)(1)	207 Starr Street, 2-2		Brooklyn	New York	11237	Bushwick Starr	General operating	$30,000 00
The Children's Theatre of Cincinnati	Section 509(a)(2)	4015 Red Bank Road		Cincinnati	Ohio	45227	The Children's Theatre of Cincinnati	General operating	$10,000 00
The Classical Theatre of Harlem	Section 509(a)(2)	8 West 126th Street		New York	New York	10027	Classical Theatre of Harlem, Inc	General operating	$25,000 00
The Cutting Ball Theater	Section 509(a)(1)	141 TAYLOR ST		San Francisco	California	94102	Cutting Ball Theater	General operating	$10,000 00
The Fountain Theatre	Section 509(a)(2)	5060 Fountain Avenue		Los Angeles	California	90029	FOUNTAIN THEATRE	General operating	$25,000 00
The Growing Stage Theatre for Young Audiences, Inc	Section 509(a)(2)	P O Box 36		Netcong	New Jersey	07857	Growing Stage Theatre for Young Audiences Inc	General operating	$20,000 00
The Harlem School of the Arts, Inc	Section 509(a)(1)	645 Saint Nicholas Avenue		New York	New York	10030	Harlem School of the Arts, Inc	General operating	$60,000 00
The House Theatre of Chicago	Section 509(a)(1)	4020 N Rockwell		Chicago	Illinois	60618	House Theatre of Chicago	General operating	$20,000 00
The League of Chicago Theatres Foundation	Section 509(a)(1)	17 North Wabash, Suite 520		Chicago	Illinois	60602	League of Chicago Theatres Foundation	General operating	$30,000 00
The New York Public Library, Astor, Lenox and Tilden Foundations	Section 509(a)(1)	445 Fifth Avenue, Fourth Floor		New York	New York	10016	New York Public Library Astor Lenox and Tilden Foundations	General operating	$55,000 00
The Playwrights Realm, Inc	Section 509(a)(1)	520 Eighth Avenue, Suite 320		New York	New York	10018	Playwrights Realm Inc	General operating	$25,000 00
The Sarasota Ballet of Florida, Inc	Section 509(a)(2)	5555 N Tamiami Trail		Sarasota	Florida	34243	Sarasota Ballet of Florida, Inc	General operating	$45,000 00
The Serenbe Institute for Art, Culture & the Environment, Inc	Section 509(a)(1)	9110 Selborne Lane, #210		Chattahoochee Hills	Georgia	30268	Serenbe Center for Arts and Culture INC	General operating	$15,000 00
The Shakespeare Theatre of New Jersey, Inc	Section 509(a)(2)	3 Vreeland Road		Florham Park	New Jersey	07932	The Shakespeare Theatre of New Jersey, Inc	General operating	$85,000 00
The Tank	Section 509(a)(2)	312 West 36th Street, 1st Floor		New York	New York	10018	THE TANK LTD	General operating	$15,000 00
The Theatre Ensemble Inc dba Meadow Brook Theatre	Section 509(a)(1)	207 Wilson Hall		Rochester	Michigan	48309	The Theatre Ensemble dba Meadow Brook Theatre	General operating	$20,000 00
The Vagabond School of the Drama	Section 509(a)(1)	PO Box 310		Flat Rock	North Carolina	28731	VAGABOND SCHOOL OF THE DRAMA INC	General operating	$10,000 00
The Warehouse Theatre	Section 509(a)(2)	37 Augusta Street		Greenville	South Carolina	29601	Warehouse Theatre	General operating	$35,000 00
The Winnipesaukee Playhouse	Section 509(a)(2)	33 Footlight Circle		Meredith	New Hampshire	03253	THE WINNIPESAUKEE PLAYHOUSE	General operating	$10,000 00
The Women's Project & Productions, Inc	Section 509(a)(1)	55 West End Avenue		New York	New York	10023	Women's Project	General operating	$75,000 00
Theater Breaking Through Barriers Corp	Section 509(a)(1)	400 West 43rd Street, Apt 43R		New York	New York	10036	Theater Breaking Through Barriers Corp	General operating	$30,000 00
theater et al, inc	Section 509(a)(1)	5-49 49th Avenue		Long Island City	New York	11101	THEATER ET AL	General operating	$10,000 00
Theater for the New City Foundation, Inc	Section 509(a)(1)	155 First Avenue		New York	New York	10003	Theatre for the New City Foundation, Inc	General operating	$15,000 00
Theater Labrador Inc	Section 509(a)(1)	25 Broadway	9th Floor	New York	New York	10004	Theater Labrador, Inc	General operating	$20,000 00
Theater Latte Da	Section 509(a)(2)	345 13th Avenue NE		Minneapolis	Minnesota	55413	THEATRE LATTE-DA	General operating	$20,000 00
Theater Mu, Inc	Section 509(a)(1)	755 Prior Ave N, Suite 107		St Paul	Minnesota	55104	Theater Mu	General operating	$10,000 00
Theater Wit NFP	Section 509(a)(1)	1229 W Belmont Avenue		Chicago	Illinois	60657	Theater Wit NFP	General operating	$10,000 00
TheaterWorks Inc	Section 509(a)(2)	233 Pearl Street		Hartford	Connecticut	06103	Theaterworks Inc	General operating	$20,000 00
Theatre & Arts Foundation of San Diego County	Section 509(a)(2)	P O Box 12039		La Jolla	California	92039	La Jolla Playhouse	General operating	$225,000 00
Theatre B	Section 509(a)(1)	1104 2nd Ave South	Suite 306	Fargo	North Dakota	58103	THEATRE B	General operating	$15,000 00

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Theatre Bay Area	Section 509(a)(2)	1119 Market Street, 2nd Floor	San Francisco	California	94103	Theatre Bay Area	General operating	$35,000 00
Theatre Communications Group, Inc	Section 509(a)(1)	520 Eighth Avenue, 24th Floor	New York	New York	10018	THEATRE COMMUNICATIONS GROUP INC	General operating	$150,000 00
Theatre Development Fund, Inc	Section 509(a)(2)	520 8th Avenue, Suite 801	New York	New York	10018	THEATRE DEVELOPMENT FUND INC	General operating	$90,000 00
Theatre Exile Company	Section 509(a)(1)	1340 S 13th Street	Philadelphia	Pennsylvania	19147	THEATRE EXILE CO	General operating	$25,000 00
Theatre For A New Audience, Inc	Section 509(a)(2)	154 Christopher Street, Suite 3D	New York	New York	10014	Theatre for a New Audience, Inc	General operating	$110,000 00
Theatre Horizon	Section 509(a)(1)	401 DeKalb Street	Norristown	Pennsylvania	19401	THEATRE HORIZON	General operating	$20,000 00
Theatre of the Emerging American Moment, Inc	Section 509(a)(1)	138 S Oxford Street, Suite 4C	Brooklyn	New York	11217	Theatre of the Emerging American Moment	General operating	$15,000 00
Theatre Program, The / School of the Arts, Columbia University (Shubert Internship Program)	Section 509(a)(1)	2960 Broadway, 601 Dodge Hall	New York	New York	10027-6902	Trustees Of Columbia University In The City Of New York	For Shubert Scholars	$130,000 00
Theatre Program, The / School of the Arts, Columbia University (Shubert Scholars)	Section 509(a)(1)	2960 Broadway, 601 Dodge Hall	New York	New York	10027 6902	Trustees Of Columbia University In The City Of New York	General operating	$155,000 00
Theatre Squared, Inc	Section 509(a)(1)	P O 4188	Fayetteville	Arkansas	72702	TheatreSquared	General operating	$45,000 00
Theatre Three, Inc	Section 509(a)(2)	2800 Routh St , #168	Dallas	Texas	75201	Theatre Three Incorporated	General operating	$20,000 00
Theatre Tulsa	Section 509(a)(2)	PO BOX 995	Tulsa	Oklahoma	74101	THEATRE TULSA INC	General operating	$10,000 00
TheatreWorks Silicon Valley	Section 509(a)(2)	P O Box 50458	Palo Alto	California	94303-0458	TheatreWorks Silicon Valley	General operating	$85,000 00
Theatreworks/USA Corp	Section 509(a)(2)	158 West 29th Street, 5th Floor	New York	New York	10001	Theatreworks USA Corp	General operating	$125,000 00
Theatrical Outfit, Inc	Section 509(a)(1)	P O Box 1555	Atlanta	Georgia	30301	THEATRICAL OUTFIT INC	General operating	$20,000 00
Threshold Dance Projects, Inc	Section 509(a)(1)	229 West 42nd Street, Suite 502	New York	New York	10036	Threshold Dance Projects Inc	General operating	$10,000 00
Timeline Theatre Company	Section 509(a)(2)	615 W Wellington Avenue	Chicago	Illinois	60657	Timeline Theatre Company	General operating	$45,000 00
Tipping Point Theatre Company	Section 509(a)(2)	361 E Cady Street	Northville	Michigan	48167	TIPPING POINT THEATRE COMPANY	General operating	$20,000 00
Tisch School of the Arts/New York University	Section 509(a)(1)	721 Broadway, 12th Floor	New York	New York	10003	NEW YORK UNIVERSITY	For Shubert Scholars	$160,000 00
Touchstone Theatre	Section 509(a)(2)	321 E Fourth Street	Bethlehem	Pennsylvania	18015	Touchstone	General operating	$10,000 00
Town Hall Foundation, The	Section 509(a)(2)	123 West 43rd Street	New York	New York	10036	Town Hall Foundation, Inc	General operating	$50,000 00
Transport Group Theatre Company, Inc	Section 509(a)(1)	520 8th Avenue #305	New York	New York	10018	Transport Group Inc	General operating	$25,000 00
Triad Stage, Inc	Section 509(a)(1)	232 South Elm Street	Greensboro	North Carolina	27401	Triad Stage Inc	General operating	$55,000 00
Trinity Repertory Company	Section 509(a)(1)	201 Washington Street	Providence	Rhode Island	02903	Trinity Repertory Company	General operating	$160,000 00
Trisha Brown Company, Inc	Section 509(a)(2)	315 West 39th Street, Studio 908	New York	New York	10018	TRISHA BROWN COMPANY INC	General operating	$15,000 00
True Colors Theatre Company	Section 509(a)(2)	887 West Marietta Street, Suite J102	Atlanta	Georgia	30318	Kenny Leon's True Colors Theatre Company	General operating	$30,000 00
Trustus Theatre	Section 509(a)(2)	520 Lady Street	Columbia	South Carolina	29201	Trustus Theatre	General operating	$15,000 00
Tulsa Ballet Theatre, Inc	Section 509(a)(2)	1212 East 45th Place South	Tulsa	Oklahoma	74105	Tulsa Ballet Theater, Inc	General operating	$55,000 00
Two River Theater Company	Section 509(a)(2)	21 Bridge Avenue	Red Bank	New Jersey	07701	TWO RIVER THEATRE COMPANY INC	General operating	$125,000 00
UBW, Inc	Section 509(a)(1)	138 S Oxford Street #4B	Brooklyn	New York	11217	UBW, Inc	General operating	$10,000 00
Undermain Theatre	Section 509(a)(2)	P O Box 140193	Dallas	Texas	75214	UNDERMAIN THEATRE	General operating	$25,000 00
Unicorn Theatre	Section 509(a)(2)	3828 Main Street	Kansas City	Missouri	64111	Unicorn Theatre	General operating	$75,000 00
University of Colorado Foundation	Section 509(a)(1)	1420 Austin Bluffs Parkway	Colorado Springs	Colorado	80918	University of Colorado Foundation	General operating	$15,000 00
University of Colorado Foundation	Section 509(a)(1)	277 UCB	Boulder	Colorado	80309-0277	University of Colorado Foundation	General operating	$10,000 00
University of Tennessee Foundation, Inc (on behalf of Clarence Brown Theatre)	Section 509(a)(1)	600 Henley Street, Suite 100	Knoxville	Tennessee	37996	THE UNIVERSITY OF TENNESSEE FOUNDATION INC	General operating	$30,000 00
University of Utah	Section 509(a)(1)	300 South 1400 East, Room 325	Salt Lake City	Utah	84112-0660	UNIVERSITY OF UTAH	General operating	$35,000 00
Vermont Stage Company, Inc	Section 509(a)(1)	110 Main Street	Burlington	Vermont	05401	Vermont Stage Company Inc	General operating	$10,000 00
Victory Gardens Theater	Section 509(a)(2)	2433 North Lincoln Avenue	Chicago	Illinois	60614	VICTORY GARDENS THEATER	General operating	$135,000 00
Village Theatre	Section 509(a)(1)	303 Front St North	Issaquah	Washington	98027 2917	VILLAGE THEATRE	General operating	$30,000 00
Vineyard Theatre & Workshop Center, Inc	Section 509(a)(1)	108 East 15th Street	New York	New York	10003	Vineyard Theatre and Workshop Center, Inc	General operating	$140,000 00
Virginia Repertory Theatre	Section 509(a)(2)	114 West Broad Street	Richmond	Virginia	23220	Virginia Repertory Theatre	General operating	$60,000 00
Virginia Stage Company	Section 509(a)(2)	PO Box 3770	Norfolk	Virginia	23514	VIRGINIA STAGE COMPANY	General operating	$55,000 00
Vivian Beaumont Theater, Inc	Section 509(a)(1)	150 West 65th Street	New York	New York	10023	Vivian Beaumont Theater Inc	General operating	$325,000 00
Volunteer Lawyers for the Arts	Section 509(a)(1)	One East 53rd Street, 6th Floor	New York	New York	10022	Volunteer Lawyers for the Arts Inc	General operating	$25,000 00
Walnut Street Theatre Corporation	Section 509(a)(2)	825 Walnut Street	Philadelphia	Pennsylvania	19107-5195	Walnut Street Theatre Corp	General operating	$45,000 00
Washington Ballet, The	Section 509(a)(2)	3515 Wisconsin Avenue NW	Washington	District of Columbia	20016	The Washington Ballet	General operating	$25,000 00
Washington Drama Society, Inc	Section 509(a)(2)	1101 Sixth Street, SW	Washington	District of Columbia	20024	Washington Drama Society, Inc , dba Arena Stage	General operating	$325,000 00
WaterTower Theatre, Inc	Section 509(a)(1)	15650 Addison Road	Addison	Texas	75001	Watertower Theatre, Inc	General operating	$30,000 00
Westcoast Black Theatre Troupe of Florida, Inc	Section 509(a)(1)	1343 Main Street, Suite 502	Sarasota	Florida	34236	Westcoast Black Theatre Troupe Of Florida Inc	General operating	$10,000 00
Weston Playhouse Theatre Company	Section 509(a)(1)	703 Main Street	Weston	Vermont	05161	WESTON PLAYHOUSE THEATRE	General operating	$30,000 00
Westport Country Playhouse	Section 509(a)(2)	25 Powers Court	Westport	Connecticut	06880	Westport Country Playhouse, Inc	General operating	$55,000 00
Williamston Theatre	Section 509(a)(1)	122 S Putnam Street	Williamston	Michigan	48895	WILLIAMSTON THEATRE PROJECT	General operating	$20,000 00
Williamstown Theatre Foundation, Inc	Section 509(a)(2)	P O Box 517	Williamstown	Massachusetts	01267-0517	WILLIAMSTOWN THEATRE FOUNDATION INC	General operating	$150,000 00
Wilma Theater, The	Section 509(a)(1)	265 South Broad Street	Philadelphia	Pennsylvania	19107	Wilma Theater, Inc	General operating	$85,000 00
Wonderbound	Section 509(a)(1)	2535 E 40th Avenue	Denver	Colorado	80205	Wonderbound	General operating	$20,000 00
Woolly Mammoth Theatre Company	Section 509(a)(2)	641 D Street NW	Washington	District of Columbia	20004	Woolly Mammoth Theatre Co	General operating	$90,000 00
Wooster Group, Inc , The	Section 509(a)(1)	P O Box 654, Canal Street Station	New York	New York	10013	Wooster Group Inc	General operating	$35,000 00
Working Theater Company, Inc , The	Section 509(a)(1)	520 Eighth Avenue, Suite 303	New York	New York	10018	Working Theatre Co, Inc	General operating	$15,000 00
Writers' Theatre Inc	Section 509(a)(1)	321 Park Avenue	Glencoe	Illinois	60022	Writers Theatre, Inc	General operating	$60,000 00
Yale University on behalf of Yale Repertory Theatre	Section 509(a)(1)	P O Box 208244	New Haven	Connecticut	06520-8244	YALE UNIVERSITY	General operating	$200,000 00
Yale University on behalf of Yale School of Drama	Section 509(a)(1)	P O Box 208244	New Haven	Connecticut	06520-8244	YALE UNIVERSITY	For Shubert Scholars	$160,000 00
York Theatre Company, Inc , The	Section 509(a)(1)	619 Lexington Avenue	New York	New York	10022	York Theatre Company, Inc	General operating	$40,000 00

The Shubert Foundation, Inc,
Grants Paid During FYE May 31, 2020

RECIPIENT	STATUS	ADDRESS				ORGANIZATION	PURPOSE OF GRANT	AMOUNT
Z Space Studio	Section 509(a)(1)	499 Alabama Street #450	San Francisco	California	94110	Z SPACE STUDIO	General operating	$15,000 00
Zachary Scott Theatre Center	Section 509(a)(2)	1510 Toomey Road	Austin	Texas	78704	Zachary Scott Theater Center	General operating	$60,000 00
								$31,955,000 00