

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

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

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

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation LUBO FUND INC		A Employer identification number 58-6043631	
Number and street (or P.O. box number if mail is not delivered to street address) CO NORMAN FOUNDATION 147 E 48TH ST	Room/suite	B Telephone number (see instructions) (212) 230-9800	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>11,975,019</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	217,355	217,355		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	387,061			
	b Gross sales price for all assets on line 6a	184,083			
	7 Capital gain net income (from Part IV, line 2)		387,061		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	83,496	83,496			
12 Total. Add lines 1 through 11	687,912	687,912			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,000	0		1,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	5,152	5,152		0
	18 Taxes (attach schedule) (see instructions)	23,224	884		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	141,420	126,824		14,462
	24 Total operating and administrative expenses. Add lines 13 through 23	170,796	132,860		15,462
	25 Contributions, gifts, grants paid	598,550			598,550
26 Total expenses and disbursements. Add lines 24 and 25	769,346	132,860		614,012	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-81,434				
b Net investment income (if negative, enter -0-)		555,052			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,796	14,125	14,125
	2 Savings and temporary cash investments	1,266,440	138,975	138,975
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	0	478,251	481,846
	b Investments—corporate stock (attach schedule)	801,254	678,296	1,794,912
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,948,054	7,594,177	9,545,161
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,028,544	8,903,824	11,975,019	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,028,544	8,903,824	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	9,028,544	8,903,824		
30 Total liabilities and net assets/fund balances (see instructions) .	9,028,544	8,903,824		

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	9,028,544
2 Enter amount from Part I, line 27a	2	-81,434
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,947,110
5 Decreases not included in line 2 (itemize) ▶ _____	5	43,286
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,903,824

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
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	387,061
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 147 EAST 48TH STREET NEW YORK NY ZIP+4 10017

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BELINDA REUSCH C/O NORMAN FDN 147 E 48TH ST NEW YORK, NY 10017	PRESIDENT 0.00	0	0	0
ROBERT BUNNEN JR C/O NORMAN FDN 147 E 48TH ST NEW YORK, NY 10017	TREASURER 0.00	0	0	0
MELISSA BUNNEN JERNIGAN C/O NORMAN FDN 147 E 48TH ST NEW YORK, NY 10017	SECRETARY 0.00	0	0	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
NONE				

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0
2	
3	
4	

Part VIII-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 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,684,037
b	Average of monthly cash balances.	1b	999,746
c	Fair market value of all other assets (see instructions).	1c	8,366,954
d	Total (add lines 1a, b, and c).	1d	13,050,737
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,050,737
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	195,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	12,854,976
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	642,749

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

1	Minimum investment return from Part IX, line 6.	1	642,749
2a	Tax on investment income for 2022 from Part V, line 5.	2a	7,715
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	2,268
c	Add lines 2a and 2b.	2c	9,983
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	632,766
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	632,766
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	632,766

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	614,012
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	614,012

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				632,766
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			556,424	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>614,012</u>				
a Applied to 2021, but not more than line 2a			556,424	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				57,588
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				575,178
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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 BELINDA REUSCH
 C/O NORMAN FOUNDATION 147 EAST 48TH
 STREET
 NEW YORK, NY 10017
 (212) 230-9800

b The form in which applications should be submitted and information and materials they should include:
 LETTER FORM DESCRIBING PROPOSALS IS ACCEPTABLE

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NO RESTRICTIONS EXCEPT ORGANIZATIONS EXEMPT MUST BE LISTED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

Part XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2023-11-06 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (ELAINE CHEUNG), signature, date, firm name (ABACUS & ASSOCIATES), address (147 E 48TH STREET, NEW YORK, NY 10017), PTIN (P00762660), and EIN (13-3274471).

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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	925 SHRS TENCENT HOLDINGS LIMITED UNSPON ADR	P	2021-04-07	2022-03-11
1	519 SHRS BLUEBIRD CORORATION	P	2018-10-26	2022-05-27
	897 SHRS BLUEBIRD CORPORATION	P	2019-02-18	2022-05-31
	119 SHRS BLUEBIRD CORPORATION	P	2019-02-08	2022-06-01
	93 SHRS COMCAST CORPORATION	P	2007-05-29	2022-03-11
	2,195 SHRS PROSUS N.V. SPON ADREACH REP	P	2019-09-17	2022-03-14
	1,622 TENCENT HOLDINGS LIMITED UNSPOR ADR	P	2015-11-19	2022-03-11
	FROM K-1 SUCABA CRUT LLC	P	2022-01-02	2022-12-31
	FROM K-1 SUCABA CRUT LLC	P	2021-01-01	2022-12-31
	FROM K-1 CRT INCOME LLC	P	2022-01-02	2022-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,359		72,358	-30,999
6,500		9,493	-2,993
11,002		16,214	-5,212
1,445		2,132	-687
4,191		1,083	3,108
21,274		31,997	-10,723
72,523		49,241	23,282
			31,323
			66,757
			278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30,999
			-2,993
			-5,212
			-687
			3,108
			-10,723
			23,282
			31,323
			66,757
			278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM K-1 CRT INCOME LLC	P	2021-01-01	2022-12-31
1 FROM K-1 CRT STOCKS LLC	P	2022-01-02	2022-12-31
FROM K-1 CRT STOCKS LLC	P	2021-01-01	2022-12-31
FROM K-1 CRT STOCKS LLC - SEC 1231	P	2021-01-01	2022-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-19,397
			-41,850
			348,066
			319
25,789			25,789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19,397
			-41,850
			348,066
			319
			25,789

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU OF GEORGIA PO BOX 570738 ATLANTA, GA 30357	NONE	PUBLIC CHARITY	CIVIL RIGHTS & LIBERTIES	1,000
AGAPE CENTER 2210 MARIETTA BLVD NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,000
ALL SAINTS EPISCOPAL CHURCH 634 W PEACHTREE ST NW ATLANTA, GA 30308	NONE	PUBLIC CHARITY	WORSHIP SERVICES	1,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE THEATRE 1280 PEACHTREE STREET ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	2,000
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVE PHOENIX, AZ 85015	NONE	PUBLIC CHARITY	SOCIAL & ECONOMIC JUSTICE	5,000
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA COMMUNITY FOOD BANK 3400 N DESERT DRIVE EAST POINT, GA 30344	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ATLANTA CONTEMPORARY ART CENTER 535 MEANS STREET NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	3,000
ATLANTA HISTORY CENTER 130 W PACES FERRY ROAD NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	EDUCATIONAL ACTIVITIES	1,750
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA HUMANE SOCIETY 1551 PERRY BLVDNW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ATLANTA MEMORIAL PARK CONSERVANCY 484 WOODWARD WAY NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
ATLANTA WOMEN'S FOUNDATION 3715 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	WOMEN'S ISSUES	4,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 680 MURPHY AVE SW SUITE 1090 ATLANTA, GA 30310	NONE	PUBLIC CHARITY	SUPPORT MENTORING	1,500
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR, GA 30033	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
CAMP TWIN LAKES 1391 KEENCHEEFOONEE ROAD RUTLEDGE, GA 30663	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPTAIN PLANET FOUNDATION 133 LUCKIE STREET ATLANTA, GA 30303	NONE	PUBLIC CHARITY	EMPOWERING YOUNG PEOPLE	10,000
CENTER FOR PUPPETRY ARTS 1404 SPRING STREET NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	2,000
CLAYTON STATE UNIVERSITY 2000 CLAYTON STATE BOULEVARD MORROW, GA 30260	NONE	PUBLIC CHARITY	EDUCATION	1,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO SNOWSPORTS MUSEUM & HOF 231 S FRONTAGE RD E VAIL, CO 81657	NONE	PUBLIC CHARITY	CULTURAL - SPORTS MUSEUM	1,000
COVENANT HOUSE 1559 JOHNSON RD NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	CRISIS SHELTER	5,000
CREATIVE TIMES (ATLANTA CONTEMPORARY) 535 MEANS STREET NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	PUBLIC ARTS NON-PROFIT	3,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	PUBLIC CHARITY	EDUCATION - BOARDING SCHOOL	10,000
FERNBANK 767 CLIFTON ROAD ATLANTA, GA 30307	NONE	PUBLIC CHARITY	CULTURAL - SCIENCE & ART	1,000
FLUX 540 ASBURY CIR ATLANTA, GA 30322	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF NORTHEAST GEORGIA 861 NEWTON BRIDGE ROAD ATHENS, GA 30607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE - FOOD BANK	5,000
FORMAN SCHOOL 12 NORFOLK ROAD PO BOX 80 LITCHFIELD, CT 06759	NONE	PUBLIC CHARITY	EDUCATION	500
FRIENDS OF BITSY GRANT 2125 NORTHSIDE DR NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	SPORTS - NON-PROFIT ORGANIZATION	5,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA ALLIANCE EDUCATION FUND 50 HURT PLAZA SE SUITE 720 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	ALLIANCE/ADVOCACY	20,000
GEORGIA ORGANICS 200 OTTLEY DRIVE NE ATLANTA, GA 30324	NONE	PUBLIC CHARITY	ENVIRONMENTAL ISSUES	24,500
GEORGIA RIVER NETWORK 126 SOUTH MILLEDGE AVENUE ATHENS, GA 30605	NONE	PUBLIC CHARITY	ENVIRONMENTAL ISSUES	1,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA TENNIS FOUNDATION 116 MABLE MILL ROAD NW MARIETTA, GA 30060	NONE	PUBLIC CHARITY	SPORTS PROGRAMS	35,000
GIVING KITCHEN 970 JEFFERSON STREET NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
GRADY HEALTH FOUNDATION 191 PEACHTREE STREET NE SUITE 820 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	MEDICAL - HEALTHCARE	2,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROVE PARK FOUNDATION 1566 DONALD LEE HOLLOWELL PKWY ATLANTA, GA 30318	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
HAMBIDGE 105 HAMBIDGE CT RABUN GAP, GA 30568	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	82,000
HIGH MUSEUM OF ART 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	17,500
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLINS UNIVERSITY 7916 WILLIAMSON RD ROANOKE, VA 24020	NONE	PUBLIC CHARITY	EDUCATION	2,000
LAKE RABUN FOUNDATION PO BOX 490 LAKEMONT, GA 305520009	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,100
LAWRENCE ACADEMY 26 POWDERHOUSE ROAD PO BOX 992 GROTON, MA 01450	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONGUE VUE HOME AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
MEALS ON WHEELS 1705 COMMERCE DR NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
MEMORY AND MOVEMENT CHARLOTTE 411 BILLINGSLEY RD STE 103 CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	100
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISTY MEADOWS EQUINE LEARNING 55 MISTY MEADOWS LANE WEST TISBURY, MA 02575	NONE	PUBLIC CHARITY	EDUCATION - LEARNING CENTER	5,000
MOCA GA 75 BENNETT STREET NW ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	93,000
NATIONAL MUSEUM OF WOMEN IN ARTS 1250 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CULTURAL PROGRAM	1,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH POBOX 14327 ATLANTA, GA 30324	NONE	PUBLIC CHARITY	PUBLIC HEALTH	1,000
PLANNED PARENTHOOD 440NMORELAND AVENUE SE ATLANTA, GA 30316	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
PROJECT OPEN HAND ATLANTA 181 ARMOUR DRIVE NE ATLANTA, GA 30324	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC BROADCASTING ATLANTA 260 14TH ST NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	PUBLIC RADIO	20,000
SECOND HELPINGS ATLANTA 970 JEFFERSON STREET NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
SHALLOW WATER BLACKOUT PREVENTION 5125 PEACHTREE INDUSTRIAL BLVD NORCROSS, GA 30092	NONE	PUBLIC CHARITY	ENVIRONMENTAL	1,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN ENVIRONMENTAL LAW CENTER 122 C ST NW SUITE 325 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	ENVIRONMENTAL	5,000
SPLC - SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
SYNGAP RESEARCH FUND 1900 CROWN COLONY DRIVE SUITE 310 QUINCY, MA 02169	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	500
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOOD SAMARITAN HEALTH CENTER 1015 DONALD LEE HOLLOWELL PKWY NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	MEDICAL	200
THE LOVETT SCHOOL 4075 PACES FERRY ROAD NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	EDUCATIONAL ACTIVITIES	5,200
TRUMAN NATIONAL SECURITY PROJECT 1250 I ST NW 500 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT - NATIONAL SECURITY	5,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITY 6823 ST CHARLES AVE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	EDUCATION	20,000
USIC - INTERNATIONAL TENNIS CLUB OF THE USA 7020 HEATHERHILL RD BETHESDA, MD 20817	NONE	PUBLIC CHARITY	SPORTS PROGRAM	85,000
VELOCITY CITY PO BOX 20601 NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON TENNIS AND EDUCATION FUND (WTEF) 200 STODDERT PL SE WASHINGTON, DC 20019	NONE	PUBLIC CHARITY	SPORTS PROGRAM	500
WELL DUNN FOUNDATION ONLY CITY STATE ZIP SAN FRANCISCO, CA 93401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
WHOLESOME WAVE GEORGIA 777 CLEVELAND AVE SW 400 ATLANTA, GA 30315	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
Total ▶ 3a				598,550

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST RD WOODBERRY FOREST, VA 22989	NONE	PUBLIC CHARITY	EDUCATIONAL ACTIVITIES	10,000
SARIPKIN FUNDCROHN'S & COLITIS FOUNDATION 733 THIRD AVE NEW YORK, NY 10017		PUBLIC CHARITY	MEDICAL RESEARCH	1,000
Total ▶ 3a				598,550

TY 2022 All Other Program Related Investments Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**All Other Program Related Investments Schedule**

Category	Amount
N/A	0

TY 2022 Investments Corporate Stock Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC COM	199,594	179,760
COMCAST CORP CL A	70,007	286,404
GXO LOGISTICS INC	50,303	28,175
IAC INC.	103,071	31,080
MICROSOFT CORP	2,154	588,758
PROLOGIS INC.	81,464	71,020
THERMO FISHER SCIENTIFIC INC	25,944	497,824
VIMEO, INC.	47,829	3,896
VMWARE INC	53,066	58,311
ALIBABA GROUP HOLDING LIMITED	44,864	49,684

TY 2022 Investments Government Obligations Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**US Government Securities - End
of Year Book Value:**

478,251

**US Government Securities - End
of Year Fair Market Value:**

481,846

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 Investments - Other Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LISTERINE ROYALTY	AT COST	0	355,000
THE BEEHIVE FUND & NORMAN-WEIL FOUNDATIONS COMPANY, LLC	AT COST	757,551	1,367,326
SUCABA CRUT, LLC	AT COST	3,674,445	4,241,320
CRT INCOME LLC	AT COST	885,788	753,998
CRT STOCKS LLC	AT COST	2,276,393	2,827,517

TY 2022 Legal Fees Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,000	0		1,000

TY 2022 Other Decreases Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631

Description	Amount
PARTNERSHIP ADJUSTMENTS	43,286

TY 2022 Other Expenses Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 OTHER DEDUCTIONS	69,762	69,762		0
ABACUS FEES & EXPENSES	71,328	57,062		14,266
ANNUAL REGISTRATION FEE	40	0		40
THE DAILY REPORT	35	0		35
FROM K-1 NONDEDUCTIBLE EXPENSES	36	0		0
FORM 990-T NON-DEDUCTIBLE EXPENSE 2021	89	0		0
FORM 990-T NON-DEDUCTIBLE EXPENSE 2019	9	0		0
MEALS	121	0		121

TY 2022 Other Income Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME-LISTERINE	44,764	44,764	44,764
FROM K-1 ORD BUSINESS INC (LOSS)	9,745	9,745	9,745
FROM K-1 RRE INCOME (LOSS)	2,617	2,617	2,617
FROM K-1 OTHER PORTFOLIO INCOME	25,519	25,519	25,519
FROM K-1 OTHER INCOME (LOSS)	677	677	677
FROM K-1 UNRECAPTURED 1250	174	174	174

TY 2022 Taxes Schedule**Name:** LUBO FUND INC**EIN:** 58-6043631**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	884	884		0
EXCISE TAXES-EXT 2021	9,500	0		0
EXCISE TAXES-EST 2022	11,000	0		0
FED UNRELATED BUSINESS INC TAXES-EXT-2021	1,000	0		0
FED UNRELATED BUSINESS INC TAXES-BD-2021	840	0		0