

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
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation THE JOAN MITCHELL FOUNDATION INC		A Employer identification number 11-3161054	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 137 WEST 25TH STREET 2 FL		B Telephone number (see instructions) (212) 524-0100	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		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) ▶ \$ 456,804,732		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	509,363			
2	Check <input 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	3,826,285	3,826,285	3,826,285	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,951,903			
b	Gross sales price for all assets on line 6a 51,094,384				
7	Capital gain net income (from Part IV, line 2)		2,951,903		
8	Net short-term capital gain			734,125	
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)	204	204	204	
12	Total. Add lines 1 through 11	7,287,755	6,778,392	4,560,614	
13	Compensation of officers, directors, trustees, etc.	616,657	60,442	60,442	556,215
14	Other employee salaries and wages	1,947,342	0	0	1,900,767
15	Pension plans, employee benefits	1,077,363	12,890	12,890	1,064,473
16a	Legal fees (attach schedule)	117,685	0	0	104,889
b	Accounting fees (attach schedule)	40,154	0	0	41,262
c	Other professional fees (attach schedule)	843,869	554,009	554,009	265,666
17	Interest				
18	Taxes (attach schedule) (see instructions)	152,194	0	0	84,788
19	Depreciation (attach schedule) and depletion	584,507	0	584,507	
20	Occupancy	298,756	0	0	265,286
21	Travel, conferences, and meetings	72,622	0	0	67,796
22	Printing and publications				
23	Other expenses (attach schedule)	1,022,682	0	0	1,084,965
24	Total operating and administrative expenses. Add lines 13 through 23	6,773,831	627,341	1,211,848	5,436,107
25	Contributions, gifts, grants paid	1,477,250			876,550
26	Total expenses and disbursements. Add lines 24 and 25	8,251,081	627,341	1,211,848	6,312,657
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-963,326			
b	Net investment income (if negative, enter -0-)		6,151,051		
c	Adjusted net income (if negative, enter -0-)			3,348,766	

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	219,049	335,344	335,344
	2 Savings and temporary cash investments	4,684,754	2,325,765	2,325,765
	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	151,264	148,354	148,354
	10a Investments—U.S. and state government obligations (attach schedule)	19,029,732	16,597,178	16,597,178
	b Investments—corporate stock (attach schedule)	33,445,554	46,313,552	46,313,552
	c Investments—corporate bonds (attach schedule)	18,855,009	19,977,221	19,977,221
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	39,292,059	38,201,197	38,201,197
	14 Land, buildings, and equipment: basis ▶ _____ <u>21,035,597</u> Less: accumulated depreciation (attach schedule) ▶ <u>5,469,885</u>	16,124,173	15,565,712	15,565,712
15 Other assets (describe ▶ _____)	23,619,204	23,628,751	317,340,409	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	155,420,798	163,093,074	456,804,732	
Liabilities	17 Accounts payable and accrued expenses	398,650	508,899	
	18 Grants payable	237,500	838,200	
	19 Deferred revenue		3,600,000	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	507,650		
	22 Other liabilities (describe ▶ _____)	208,325	274,573	
	23 Total liabilities (add lines 17 through 22)	1,352,125	5,221,672	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	154,068,673	157,871,402	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	154,068,673	157,871,402		
30 Total liabilities and net assets/fund balances (see instructions) .	155,420,798	163,093,074		

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	154,068,673
2 Enter amount from Part I, line 27a	2	-963,326
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,766,055
4 Add lines 1, 2, and 3	4	157,871,402
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	157,871,402

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 38,387,445		36,169,667	2,217,778	
b 12,706,939		11,972,814	734,125	
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) 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		
a			2,217,778	
b			734,125	
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	2,951,903
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	734,125

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 activity statements. Includes questions about political campaigns, political expenditures, IRS reporting, and state reporting requirements.

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>JOANMITCHELLFOUNDATION.ORG</u>	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(212) 254-0100</u>		

Located at ► 137 WEST 25TH STREET 2 FL NEW YORK NY ZIP+4 ► 10001

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

16	At any time during calendar year 2021, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►		

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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)	Yes	
	(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		No
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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	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?. If "Yes" to 6b, file Form 8870.	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
See Additional Data Table				

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
ELIZABETH K TAKEDA 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DEPUTY DIRECTOR OF A 35.00	156,927	23,182	0
SUZANNE VILLIGER 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	PROJECT DIRECTOR 35.00	112,425	44,378	0
DERRICK BINEY-AMISSAH 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DIRECTOR OF IT & FAC 35.00	112,784	40,816	0
LAURA J MORRIS 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DIRECTOR OF ARCHIVES 35.00	106,929	17,400	0
TOCCARRA THOMAS 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DIRECTOR 35.00	101,975	21,210	0

Total number of other employees paid over \$50,000. **15**

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
SECURITAS SECURITY SERVICES 4330 PARK TERRACE DRIVE WEST LAKE VILLAGE, CA 91361	SECURITY	89,434
PATTERSON BELKNAP WEBB & TYLER 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL	71,517
WALLACK MANAGEMENT 441 LEXINGTON AVENUE 4TH FL NEW YORK, NY 10017	PROPERTY MANAGEMENT	61,230
HOBERMAN ARTS SASU 9 RUE PARROT PARIS CEDEX 12 FR	CATALOGUE RAISONNE RESEARCH	53,682
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 ARTIST CENTERED PROGRAMS - THE FOUNDATION RUNS A SET OF ARTIST-CENTERED PROGRAMS THAT FULFILL JOAN MITCHELL'S AMBITION TO "AID AND ASSIST" ARTISTS THROUGH GRANTS, RESIDENCIES, AND RELATED INITIATIVES. THE FOUNDATION CURRENTLY ADMINISTERS THE FOLLOWING PROGRAMS. THE ANNUAL PAINTERS AND SCULPTORS GRANTS, FIRST AWARDED IN 1993, PROVIDE UNRESTRICTED FUNDS OF \$25,000 EACH TO A DIVERSE GROUP OF TWENTY-FIVE ARTISTS. THROUGH EMERGENCY GRANTS, THE JOAN MITCHELL FOUNDATION PROVIDES EMERGENCY SUPPORT OF UP TO \$6,000 TO US-BASED VISUAL ARTISTS WORKING IN THE MEDIUMS OF PAINTING, SCULPTURE, AND/OR DRAWING, WHO HAVE SUFFERED SIGNIFICANT PHYSICAL LOSSES AFTER NATURAL OR MAN-MADE DISASTERS THAT HAVE AFFECTED THEIR COMMUNITY. ADDITIONALLY, THE CREATING A LIVING LEGACY (CALL) INITIATIVE RECOGNIZES THAT ARTISTS OF ALL AGES MAY NEED SUPPORT TO ORGANIZE THEIR STUDIOS AND TAKE CHARGE OF THEIR CREATIVE LEGACIES, AND PROVIDES THEM WITH A COMPREHENSIVE SUITE OF RESOURCES TO START THE LEGACY PROCESS.	1,947,160
2 COLLECTION AND LEGACY - THE FOUNDATION MAINTAINS A COLLECTION OF ARTWORK OF JOAN MITCHELL AND OTHER ARTISTS, AND AN ARCHIVAL COLLECTION CONSISTING OF PERSONAL PROPERTY OF OR RELATED TO JOAN MITCHELL. THE FOUNDATION USES THIS COLLECTION FOR EDUCATIONAL PURPOSES ASSISTING IN ARRANGING EXHIBITIONS IN NON-PROFIT SPACES WITH SUPPLEMENTAL EDUCATIONAL MATERIALS. THE FOUNDATION WORKS TO BRING JOAN MITCHELL'S WORK TO A BROAD AUDIENCE, IN PARTICULAR TO AREAS AND PEOPLE WHO MAY NOT HAVE THE OPPORTUNITY TO SEE ARTWORK REGULARLY.	1,904,236
3 THE JOAN MITCHELL CENTER COMPLEMENTING THE JOAN MITCHELL FOUNDATION'S GRANT PROGRAMS, THE JOAN MITCHELL CENTER WAS DEVELOPED TO HOST ARTIST RESIDENCIES, PROVIDING WORKING AND LIVING SPACE ON A TWO-ACRE CAMPUS IN THE HISTORIC AND CULTURALLY DIVERSE CITY OF NEW ORLEANS. IN ADDITION TO THE ARTIST-IN-RESIDENCE PROGRAM, WHICH WELCOMES LOCAL, NATIONAL, AND INTERNATIONAL ARTISTS, THE CENTER PRODUCES PUBLIC PROGRAMMING FOR THE BROADER COMMUNITY OF NEW ORLEANS, AND SERVES AS AN INCUBATOR, CONDUIT, AND RESOURCE FOR PARTNERSHIPS IN THE ARTS.	1,885,288
4 CATALOGUE RAISONNE THE JOAN MITCHELL CATALOGUE RAISONNE PROJECT WAS ESTABLISHED IN FEBRUARY 2015 IN ORDER TO RESEARCH JOAN MITCHELL'S PAINTINGS AND TO RESULT IN THE EVENTUAL PUBLICATION OF A CATALOGUE RAISONNE. THIS WILL BE A SCHOLARLY, MULTI-VOLUME BOOK DOCUMENTING ALL OF THE ARTIST'S PAINTED WORK, INCLUDING ENTRIES FOR EACH PAINTING WITH HIGH QUALITY REPRODUCTIONS, COMPLETE DESCRIPTIVE INFORMATION AND DETAILED HISTORIES OF OWNERSHIP, EXHIBITIONS, AND LITERATURE.	852,001

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	
2	
All other program-related investments. See instructions.	
3	
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	118,013,356
b	Average of monthly cash balances.	1b	2,928,196
c	Fair market value of all other assets (see instructions).	1c	423,763
d	Total (add lines 1a, b, and c).	1d	121,365,315
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	121,365,315
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,820,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	119,544,835
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,977,242

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input checked="" type="checkbox"/> and do not complete this part.)			
1	Minimum investment return from Part IX, line 6.	1	
2a	Tax on investment income for 2021 from Part V, line 5.	2a	
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	

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	6,312,657
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	26,046
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	6,338,703

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____				
a Applied to 2020, 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 2021 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				
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 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

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 2021, enter the date of the ruling						2014-09-15
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" 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) 2021	(b) 2020	(c) 2019	(d) 2018		
b 85% (0.85) of line 2a	3,348,766	1,786,765	2,392,523	2,844,372	10,372,426	
c Qualifying distributions from Part XI, line 4 for each year listed	2,846,451	1,518,750	2,033,645	2,417,716	8,816,562	
d Amounts included in line 2c not used directly for active conduct of exempt activities	6,338,703	7,273,337	7,583,623	6,534,697	27,730,360	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	876,550	1,780,180	1,065,269	739,000	4,460,999	
3 Complete 3a, b, or c for the alternative test relied upon:	5,462,153	5,493,157	6,518,354	5,795,697	23,269,361	
a "Assets" alternative test—enter:						
(1) Value of all assets	456,804,732	449,132,456	446,890,928	352,037,409	1,704,865,525	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	332,630,712	333,189,173	318,334,668	266,967,117	1,251,121,670	
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed	3,984,828	3,569,991	3,243,863	2,893,315	13,691,997	
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)					0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0	
(3) Largest amount of support from an exempt organization					0	
(4) Gross investment income					0	

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:

THE JOAN MITCHELL FOUNDATION INC
 137 WEST 25TH ST 2ND FLOOR
 NEW YORK, NY 10001
 (212) 524-0100
 INFO@JOANMITCHELLFOUNDATION.ORG

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

EMERGENCY PROGRAM - THE JOAN MITCHELL FOUNDATION PROVIDES EMERGENCY SUPPORT TO ARTISTS. EACH ARTIST IS ASKED TO COMPLETE AND HAVE NOTARIZED AN APPLICATION THAT OUTLINES THEIR INFORMATION, THE EXTENT OF THEIR LOSSES, A RESUME AND THREE PROFESSIONAL REFERENCES. THE APPLICATION IS OPEN TO ARTISTS WORKING IN THE MEDIUMS OF PAINTINGS, SCULPTURE. AND/OR DRAWING AFTER NATURAL OR MANMADE DISASTERS THAT HAVE AFFECTED A COMMUNITY.

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:

ARTISTS WHO HAVE SUFFERED LOSSES DUE TO CATASTROPHIC SITUATIONS OF THIS NATURE CAN APPLY TO THE FOUNDATION FOR FUNDING.

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				876,550
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				838,200

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEAN SHIN	PRESIDENT	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
MIRANDA LASH	VICE PRESIDENT	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
LINDA USDIN	SECRETARY	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
SANDY S LEE	TREASURER	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
MARC A CHENNAULT	DIRECTOR	8,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
JAMES CODDINGTON	DIRECTOR	8,000	0	0
138 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10002	2.00			
OLUKEMI ILESANMI	DIRECTOR	8,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
PAUL A RAMIREZ	DIRECTOR	6,003	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
JUAN SANCHEZ	DIRECTOR	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	2.00			
CHRISTA BLATCHFORD	CHIEF EXECUTIVE OFFICER	302,211	50,823	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	35.00			
AIMEE SOLOMON	SENIOR DIRECTOR OF FINANCE	224,443	57,067	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001	35.00			

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>				
ADAM DE BOER 3616 SENECA AVENUE LOS ANGELES, CA 90039	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
ANGELA HENNESSY 1424 9TH STREET OAKLAND, CA 94607	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
CHIE FUEKI 7 CREEK DRIVE APT 405 BEACON, NY 12508	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
Total				876,550

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>				
DE NIEVES INC 1211 MYRTLE AVENUE BROOKLYN, NY 11221	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
EMILY GHERARD 2419 NW 80TH STREET SEATTLE, WA 98117	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	5,000
IRWIN MORZAN 415 HALSEY STREET APT 3 BROOKLYN, NY 11233	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
Total ▶ 3a				876,550

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>				
JUSTIN FAVELA 3730 CENTENNIAL CIR LAS VEGAS, NV 89121	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
LIZA SYLVESTRE 508 HESSEL BOULEVARD CHAMPAIGN, IL 61820	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	15,000
LUIS TAPIA 49A LAS GOLONDRINAS ROAD SANTA FE, NM 87507	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
Total ▶ 3a				876,550

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>				
MARGARET CURTIS 150 LYN COURT DRIVE TRYON, NC 28782	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
MARIA BERRIO 274 ST JOHNS PLACE APT2D BROOKLYN, NY 11238	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
MIE KONGO 917 WESLEY AVENUE EVANSTON, IL 60202	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
Total ▶ 3a				876,550

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>				
RONNY QUEVEDO 309 ALEXANDER AVE BRONX, NY 10454	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	15,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103		PC	ORGANIZATIONAL GRANTS	100,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21218		PC	ORGANIZATIONAL GRANTS	100,000
Total ▶ 3a				876,550

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>				
ANTENNA 3718 SAINT CLAUDE AVE NEW ORLEANS, LA 70117		PC	ORGANIZATIONAL GRANTS	115,000
YALE UNIVERSITY 2 WHITNEY AVENUE NEW HEAVEN, CT 06510		PC	ORGANIZATIONAL GRANTS	40,000
ZAROUHIE ABDALIAN 8216 SYCAMORE PL NEW ORLEANS, LA 70118	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
Total ▶ 3a				876,550

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>				
BAHAR BEHBAHANI 213 TAAFFE PL 310 BROOKLYN, NY 11205	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	12,500
LUKE CHENG 6613 ROCKMONT CT FALLS CHURCH, VA 22043	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	12,500
JOEY FAUERSO 1803 S PRESA SAN ANTONIO, TX 78210	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	12,500
Total ▶ 3a				876,550

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>				
COLETTE FU 200 CHRISTIAN ST UNIT 32 PHILADELPHIA, PA 19147	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
LINDA INFANTE 2700 E 42ND AVE A-102 ANCHORAGE, AK 99508	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
FRED LIANG 743 PARKER STREET 1 BOSTON, MA 02115	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
Total ▶ 3a				876,550

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>				
MELISSA MELERO 85 MORNING DAWN LN SPARKS, NV 89441	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
DEMETRIUS OLIVER 55 E 128TH STREET APT 4A NEW YORK, NY 10035	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	12,500
DIEGO RODRIGUEZ-WARNER 1016 JAMAICA CT AURORA, CO 80010	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
Total ▶ 3a				876,550

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>				
ARVIE SMITH 6821 NE CLEVELAND AVE PORTLAND, OR 97211	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	25,000
CORY TAUM PO BOX 5218 KANEOHE, HI 96744	NONE	I	PAINTERS & SCULPTORS 2020 GRANTEES	12,500
AARON RICHMOND-HAVEL 4308 BURGUNDY STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
ABDI FARAH 3120 LAUREL STREET APT C NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	2,400
AMANDA CASSINGHAM-BARDWELL 3023 NORTH RAMPART STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
AMBER ADAMS 2302 JOLIET STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
ANASTASIA PELIAS 238 S JEFFERSON DAVIS PARKWAY NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	750
ANNIELAURIE ERICKSON 1242 GALLIER STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
ANN MARIE AURICHIO 1841 ROSIERE STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
ASANTE SALAAM 4119 EVE STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	750
BLAS GUTIRREZ 2018 CAMBRONNE STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	2,550
BRITTANY RANSOM 4444 LAFAYE STREET NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
CAMILLE LENAIN 1815 N BROAD STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	2,400
CRISTINA MOLINA 2418 EADS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
DANIELA LEAL 1622 ARTS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
Total ▶ 3a				876,550

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>				
DAWN DEDEAUX 3001-05 BRUXELLES STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	3,000
DEBORAH NOLAN LUSTER 736 FRENCHMEN STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	750
DEMOND MELANCON 1329 SAINT ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	750
Total ▶ 3a				876,550

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>				
ELENORA BROWN 5135 TIMBER HAVEN LANCE NEW ORLEANS, LA 70131	NONE	I	ARTIST STIPEND	3,000
EMMA FICK 1921 DELCHAISE STREET NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	2,400
ERICA WESTENBERGER 725 CONGRESS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
FELICI ASTEINZA 323 ELIZA STREET NEW ORLEANS, LA 70114	NONE	I	ARTIST STIPEND	3,000
GUARDIANS OF THE FLAME EDUCATIONAL SERVICES LLC 1941 ALVAR STREET NEW ORLEANS, LA 70117	NONE	PC	ARTIST STIPEND	600
JACKIE SUMMELL 1649 N ROBERTSON STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
JENNA TURNER 833 ELIZA STREET NEW ORLEANS, LA 70114	NONE	I	ARTIST STIPEND	2,400
JESSICA BROWN 2119 N ROMAN STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	3,000
JOEL SCILLEY 1516 CAMP STREET UNIT C NEW ORLEANS, LA 70130	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
JOSE TORRES-TAMA 1811 ALLEN STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	750
JOSEPH FILASTRE 323 ELIZA STREET NEW ORLEANS, LA 70114	NONE	I	ARTIST STIPEND	3,000
JOURDAN BARNES 365 BRIDGE STREET APT 20C NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	750
Total ▶ 3a				876,550

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>				
KAI BARROW 3725 DAUPHINE STREET NEW ORLEANS, LA 70113	NONE	I	ARTIST STIPEND	750
KAORI MAEYAMA 7718 BENJAMIN STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	600
KARA CROWLEY 2225 JOSEPHINE STREET NEW ORLEANS, LA 70125	NONE	I	ARTIST STIPEND	750
Total ▶ 3a				876,550

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>				
KENNETH SCOTT 4917 LAFAYE STREET NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	3,000
LANGSTON ALLSTON 2500 PAUGER STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	2,700
LOREN SCHWERD 630 CONGRESS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
MALCOLM PEACOCK 1738 ST ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	3,000
MANON BELLET 701 SPAIN STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
MARGARET TURNER 1433 N ROMAN STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
MARYGRACE BERNARD 2121 JENA STREET NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	3,000
MARTA MALECK 841 ROOSEVELT PL NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	3,000
NATAN DIACON-FURTADO 2329 GEORGE NICK CONNOR DRIVE NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
NICOLAS AZIZ 4520 OWENS BOULEVARD NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	2,400
NICOLAS DEPASS 723 ST ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
NIK RICHARD 5109 FRANKLIN AVENUE NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
PANACEA THERIAC 3052 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	3,000
PATRICK LEE 827 WEIBLEN PLACE NEW ORLEANS, LA 70214	NONE	I	ARTIST STIPEND	2,400
PIPPIN FRISBIE-CALDER 1723 URSULINES AVENUE NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

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>				
RUTH OWENS 227 HECTOR AVENUE METAIRIE, LA 70005	NONE	I	ARTIST STIPEND	600
SALLY HELLER 417 HILLARY STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	2,400
SARAH MADANDAR 2534 MARENGO STREET UNIT A NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	2,400
Total ▶ 3a				876,550

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>				
THEODORA ELIZER 723 URSULINES AVE NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	2,400
THOMAS WALTON 1830 CONSTANTINOPLE STREET NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	3,000
Total ▶ 3a				876,550

TY 2021 Accounting Fees Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LUTZ AND CARR	40,154	0	0	41,262

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

TY 2021 Depreciation Schedule

Name: THE JOAN MITCHELL FOUNDATION INC

EIN: 11-3161054

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS	2013-12-31	6,224,123	2,675	SL	40.0000000000000	518	0	518	
PROPERTY IMPROVEMENTS	2013-12-31	7,624,355	1,202,257	SL	40.0000000000000	202,172	0	202,172	
CONDOMINIUM UNIT	2007-10-01	5,302,948	2,462,081	SL	40.0000000000000	287,659	0	287,659	
FURNITURE, FIXTURES AND EQUIPMENT	2013-12-31	1,129,637	1,015,097	SL	5.0000000000000	52,349	0	52,349	
WEBSITE AND DATABASE	2013-12-31	354,373	203,268	SL	10.0000000000000	41,809	0	41,809	
LAND	2013-12-31	400,161		L		0	0	0	

TY 2021 Investments Corporate Bonds Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD 1.35% 09/15/2030 475000 SH	438,620	438,620
AMERICAN HONDA FINANCE CORPORA MTN 1.95% - 375000 SH	380,944	380,944
AT&T INC 4.25% 03/01/2027 USD SR LIEN NEXT CALL DT. 12 01 - 355000 SH	394,011	394,011
AUTOZONE INC 1.65% 01/15/2031 200000	188,428	188,428
AVALONBAY COMMUNITIES, INC. MTN 3.5% 11/15/2025 USD - 259000 SH	277,063	277,063
BANK OF AMERICA CORP HYBRID MTN 01/20/2028 USD SR - 535000 SH	579,689	579,689
BANK OF AMERICA CORPORATION HYBRID MTN 09/25/2025 - 240000 SH	237,137	237,137
BANK OF MONTREAL HYBRID 10/05/2028 USD SUB LIEN CPN - 355000 SH	373,396	373,396
BANK OF MONTREAL MTN 2.05% 11/01/2022 75000	75,979	75,979
BP CAP MARKETS AMERICA 3.588% 04/14/2027 USD SER * SR - 195000 SH	210,719	210,719
BRISTOL-MYERS SQUIBB CO 1.45% 11/13/2030 590000	562,772	562,772
BROADCOM INC. 4.7% 04/15/2025 USD SER WI SR LIEN NEXT - 270000 SH	295,315	295,315
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD SR - 235000 SH	238,762	238,762
CATERPILLAR FINANCIAL SERVICES MTN 2.85% 06/01/2022 - 210000 SH	212,008	212,008
CATERPILLAR FINL SERVICE MTN 0.8% 11/13/2025 USD SR - 499000 SH	489,629	489,629
CHARLES SCHWAB CORP 3.625% 04/01/2025 USD SR LIEN - 225000 SH	239,816	239,816
CITIGROUP INC. HYBRID 11/05/2030 USD SR LIEN CPN - 200000 SH	207,890	207,890
CITIZENS FINANCIAL GROUP 3.25% 04/30/2030 USD SR LIEN - 380000 SH	401,626	401,626
DEERE & COMPANY 2.6% 06/08/2022 SR LIEN NEXT CALL DT. 03 - 450000 SH	451,998	451,998
ESTEE LAUDER CO INC 3.15% 03/15/2027 320000	343,107	343,107

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN BANK SYSTEM 2.25% 03/11/2022 1000000	1,004,055	1,004,055
FHLB 2.125% 03/10/2023 SER QM-2023 725000	739,051	739,051
FISERV, INC. 3.5% 10/01/2022 USD SR LIEN NEXT CALL DT. 07 01 - 100000 SH	101,559	101,559
FLORIDA POWER & LIGHT CO 3.25% 06/01/2024 USD SR LIEN - 545000 SH	567,934	567,934
HSBC HOLDINGS PLC 4.375% 11/23/2026 USD SUB LIEN S&P - 295000 SH	323,827	323,827
JPMORGAN CHASE & CO. HYBRID 02/01/2028 CPN 02/01/17-01/31/27 3.782% 625000	677,000	677,000
KIMCO REALTY CORPORATION 2.7% 10/01/2030 175000	177,790	177,790
KINDER MORGAN INC 4.3% 03/01/2028 USD SR LIEN NEXT CALL - 260000 SH	289,123	289,123
LABORATORY CORPORATION OF AMER 2.95% 12/01/2029 300000	312,381	312,381
MITSUBISHI UFJ FINANCIAL GROUP 3.195% 07/18/2029 USD - 580000 SH	613,263	613,263
MIZUHO FINANCIAL GROUP, INC. HYBRID 09/13/2025 USD SR - 300000 SH	308,049	308,049
MORGAN STANLEY HYBRID MTN 10/21/2025 0.864%345000	340,170	340,170
MORGAN STANLEY HYBRID MTN 11/10/2023 380000	379,491	379,491
MPLX LP 4.875% 12/01/2024 USD SER WI SR LIEN NEXT CALL - 350000 SH	379,967	379,967
NATIONAL RURAL UTILITIES COOPE 3.4% 02/07/2028 USD - 470000 SH	507,243	507,243
PRECISION CASTPARTS CORP 3.25% 06/15/2025 USD SR LIEN - 525000 SH	556,784	556,784
REPUBLIC SERVICES INC 0.875% 11/15/2025 USD SR LIEN - 100000 SH	97,235	97,235
S&P GLOBAL INC. 2.5% 12/01/2029 USD SR LIEN NEXT CALL DT. - 325000 SH	335,953	335,953
SANTANDER UK GROUP HOLDINGS PL 3.571% 01/10/2023 SR - 225000 SH	225,095	225,095
SUMITOMO MITSUI FINANCIAL GROU 3.364% 07/12/2027 - 430000 SH	460,775	460,775

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SYNCHRONY FINANCIAL 4.5% 07/23/2025 USD SR LIEN NEXT - 275000 SH	297,245	297,245
TARGET CORP 2.5% 04/15/2026 675000	706,793	706,793
TORONTO-DOMINION BANK (THE) HYBRID 09/15/2031 USD - 445000 SH	478,308	478,308
TOYOTA MOTOR CORPORATION 0.681% 03/25/2024 USD SR - 345000 SH	342,999	342,999
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD - 195000 SH	217,614	217,614
TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 365000	362,164	362,164
VERIZON COMMUNICATIONS, INC. 3.875% 02/08/2029 625000	510,186	510,186
WHIRLPOOL CORPORATION MTN 3.7% 03/01/2023 375000	386,711	386,711
UNITED PARCEL SERVICE, INC. 3.4% 03/15/2029 USD SR LIEN - 520000 SH	567,642	567,642
XILINX INC 2.95% 06/01/2024 USD SR LIEN NEXT CALL DT. 04 01 - 600000 SH	620,988	620,988
ROYAL BANK OF SCOTLAND GROUP P 5.125% 05/28/2024 USD - 240000 SH	258,835	258,835
SKYWORKS SOLUTIONS, INC. 3.0% 06/01/2031 USD SR LIEN - 230000 SH	232,082	232,082

TY 2021 Investments Corporate Stock Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN (MMM) - 1123 SH	199,478	199,478
ABBOTT LABORATORIES CMN (ABT) - 3034 SH	427,005	427,005
ABBVIE INC CMN (ABBV) - 1498 SH	202,829	202,829
ACUITY BRANDS, INC. CMN (AYI) - 94 SH	19,902	19,902
ADOBE INC CMN (ADBE) - 769 SH	436,069	436,069
ADVANCED MICRO DEVICES, INC. CMN (AMD) - 1659 SH	238,730	238,730
AES CORP. CMN (AES) - 2286 SH	55,550	55,550
AFFILIATED MANAGERS GROUP INC CMN (AMG) - 100 SH	16,451	16,451
AGILENT TECHNOLOGIES, INC. CMN (A) - 252 SH	40,232	40,232
AIR PRODUCTS & CHEMICALS INC CMN (APD) - 459 SH	139,655	139,655
AKAMAI TECHNOLOGIES, INC. CMN (AKAM) - 691 SH	80,875	80,875
ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK) - 201 SH	10,472	10,472
ALBEMARLE CORP CMN (ALB) - 72 SH	16,831	16,831
ALIGN TECHNOLOGY, INC CMN (ALGN) - 30 SH	19,715	19,715
ALLSTATE CORPORATION COMMON STOCK (ALL) - 130 SH	15,295	15,295
ALPHABET INC. CMN CLASS A (GOOGL) - 225 SH	651,834	651,834
ALPHABET INC. CMN CLASS C (GOOG) - 244 SH	706,036	706,036
AMAZON.COM INC CMN (AMZN) - 403 SH	1,343,739	1,343,739
AMERICAN AIRLINES GROUP INC CMN (AAL) - 1031 SH	18,517	18,517
AMERICAN EXPRESS CO. CMN (AXP) - 1066 SH	174,398	174,398
AMERICAN INTL GROUP, INC. CMN (AIG) - 287 SH	16,319	16,319
AMERICAN WATER WORKS CO, INC. CMN (AWK) - 1321 SH	249,484	249,484
AMERIPRISE FINANCIAL, INC. CMN (AMP) - 115 SH	34,691	34,691
AMERISOURCEBERGEN CORPORATION CMN (ABC) - 167 SH	22,193	22,193
AMGEN INC. CMN (AMGN) - 974 SH	219,121	219,121
ANALOG DEVICES, INC. CMN (ADI) - 224 SH	39,372	39,372
ANTHEM, INC. CMN (ANTM) - 616 SH	285,541	285,541
APA CORP CMN (APA) - 474 SH	12,746	12,746
APPLE INC. CMN (AAPL) - 15062 SH	2,674,564	2,674,564
APPLIED MATERIALS INC CMN (AMAT) - 861 SH	135,487	135,487

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTIV PLC CMN (APTV) - 81 SH	13,361	13,361
ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM) - 765 SH	51,706	51,706
ARISTA NETWORKS, INC. CMN (ANET) - 208 SH	29,900	29,900
AT&T INC. CMN (T) - 7646 SH	188,092	188,092
AUTODESK, INC. CMN (ADSK) - 348 SH	97,854	97,854
AUTOMATIC DATA PROCESSING INC CMN (ADP) - 678 SH	167,181	167,181
AVERY DENNISON CORPORATION CMN (AVY) - 215 SH	46,563	46,563
AVIS BUDGET GROUP, INC. CMN (CAR) - 96 SH	19,908	19,908
AXON ENTERPRISE INC CMN (AXON) - 201 SH	31,557	31,557
BAKER HUGHES CO CMN (BKR) - 1285 SH	30,917	30,917
BANK OF AMERICA CORP CMN (BAC) - 9878 SH	439,472	439,472
BATH & BODY WORKS, INC. CMN (BBWI) - 212 SH	14,795	14,795
BAXTER INTERNATIONAL INC CMN (BAX) - 481 SH	41,289	41,289
BECTON, DICKINSON AND COMPANY CMN (BDX) - 244 SH	61,361	61,361
BEST BUY CO INC CMN (BBY) - 764 SH	77,622	77,622
BILL.COM HOLDINGS, INC. CMN (BILL) - 6 SH	1,495	1,495
BIOGEN INC. CMN (BIIB) - 189 SH	45,345	45,345
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX) - 163 SH	6,924	6,924
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY) - 1720 SH	107,242	107,242
BROADCOM INC. CMN (AVGO) - 59 SH	39,259	39,259
BUNGE LIMITED ORD CMN (BG) - 410 SH	38,278	38,278
BURLINGTON STORES INC CMN (BURL) - 44 SH	12,826	12,826
CAPITAL ONE FINANCIAL CORP CMN (COF) - 232 SH	33,661	33,661
CARRIER GLOBAL CORPORATION CMN (CARR) - 410 SH	22,238	22,238
CATALENT, INC. CMN (CTLT) - 133 SH	17,028	17,028
CATERPILLAR INC (DELAWARE) CMN (CAT) - 283 SH	58,507	58,507
CBRE GROUP, INC. CMN CLASS A (CBRE) - 1063 SH	115,346	115,346
CERENCE, INC. CMN (CRNC) - 147 SH	11,266	11,266
CHARLES SCHWAB CORPORATION CMN (SCHW) - 819 SH	68,878	68,878
CHARTER COMMUNICATIONS, INC. CMN (CHTR) - 43 SH	28,035	28,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHENIERE ENERGY, INC. CMN (LNG) - 506 SH	51,319	51,319
CHEVRON CORPORATION CMN (CVX) - 1545 SH	181,306	181,306
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG) - 19 SH	33,217	33,217
CIGNA CORP CMN (CI) - 616 SH	141,452	141,452
CISCO SYSTEMS, INC. CMN (CSCO) - 7145 SH	452,779	452,779
CITIGROUP INC. CMN (C) - 4050 SH	244,580	244,580
CLOROX CO (THE) (DELAWARE) CMN (CLX) - 535 SH	93,283	93,283
CNX RESOURCES CORP CMN (CNX) - 92 SH	1,265	1,265
COCA-COLA COMPANY (THE) CMN (KO) - 6140 SH	363,549	363,549
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH) - 1185 SH	105,133	105,133
COLGATE-PALMOLIVE CO CMN (CL) - 3644 SH	310,979	310,979
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA) - 4162 SH	209,473	209,473
CONOCOPHILLIPS CMN (COP) - 1970 SH	142,195	142,195
COSTCO WHOLESALE CORPORATION CMN (COST) - 195 SH	110,702	110,702
CROWDSTRIKE HOLDINGS, INC. CMN (CRWD) - 12 SH	2,457	2,457
CUMMINS INC COMMON STOCK (CMI) - 430 SH	93,800	93,800
CVS HEALTH CORP CMN (CVS) - 1357 SH	139,988	139,988
D.R. HORTON, INC. CMN (DHI) - 151 SH	16,376	16,376
DANAHER CORPORATION CMN (DHR) - 538 SH	177,007	177,007
DARDEN RESTAURANTS, INC. CMN (DRI) - 175 SH	26,362	26,362
DAVITA INC CMN (DVA) - 5 SH	569	569
DECKERS OUTDOORS CORP CMN (DECK) - 42 SH	15,385	15,385
DEERE & COMPANY CMN (DE) - 355 SH	121,726	121,726
DELL TECHNOLOGIES INC. CMN (DELL) - 190 SH	10,672	10,672
DELTA AIR LINES, INC. CMN (DAL) - 434 SH	16,961	16,961
DEVON ENERGY CORPORATION (NEW) CMN (DVN) - 1148 SH	50,569	50,569
DEXCOM, INC. CMN (DXCM) - 62 SH	33,291	33,291
DOW INC. CMN (DOW) - 300 SH	17,016	17,016
DUPONT DE NEMOURS INC CMN (DD) - 786 SH	63,493	63,493
DXC TECHNOLOGY COMPANY CMN (DXC) - 90 SH	2,897	2,897

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC. CMN (EBAY) - 526 SH	34,979	34,979
ECOLAB INC. CMN (ECL) - 952 SH	223,330	223,330
EDWARDS LIFESCIENCES CORPORATI CMN (EW) - 1087 SH	140,821	140,821
ELI LILLY & CO CMN (LLY) - 826 SH	228,158	228,158
EMERSON ELECTRIC CO. CMN (EMR) - 1145 SH	106,451	106,451
ENPHASE ENERGY, INC. CMN (ENPH) - 76 SH	13,903	13,903
EOG RESOURCES INC CMN (EOG) - 253 SH	22,474	22,474
ESSENTIAL UTILITIES, INC. CMN (WTRG) - 339 SH	18,201	18,201
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL) - 88 SH	32,578	32,578
ETSY, INC. CMN (ETSY) - 244 SH	53,421	53,421
EVERSOURCE ENERGY CMN (ES) - 865 SH	78,698	78,698
EXPEDITORS INTERNATIONAL OF WA CMN (EXPD) - 143 SH	19,203	19,203
EXXON MOBIL CORPORATION CMN (XOM) - 3735 SH	228,545	228,545
FEDEX CORPORATION CMN (FDX) - 119 SH	30,778	30,778
FISERV, INC. CMN (FISV) - 527 SH	54,697	54,697
FIVE9, INC. CMN (FIVN) - 18 SH	2,472	2,472
FMC CORPORATION CMN (FMC) - 1206 SH	132,527	132,527
FORD MOTOR COMPANY CMN (F) - 4076 SH	84,659	84,659
FORTINET, INC. CMN (FTNT) - 61 SH	21,923	21,923
FREEPORT-MCMORAN INC CMN (FCX) - 1124 SH	46,905	46,905
GAP INC CMN (GPS) - 740 SH	13,061	13,061
GENERAC HOLDINGS INC. CMN (GNRC) - 36 SH	12,669	12,669
GENERAL MILLS INC CMN (GIS) - 3001 SH	202,207	202,207
GENERAL MOTORS COMPANY CMN (GM) - 1907 SH	111,807	111,807
GILEAD SCIENCES CMN (GILD) - 610 SH	44,292	44,292
GRAPHIC PACKAGING HLDGCO CMN (GPK) - 778 SH	15,171	15,171
HALLIBURTON COMPANY CMN (HAL) - 970 SH	22,184	22,184
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG) - 221 SH	15,258	15,258
HASBRO, INC. CMN (HAS) - 411 SH	41,832	41,832
HAWAIIAN ELEC INDS INC CMN (HE) - 1107 SH	45,941	45,941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA HEALTHCARE, INC CMN (HCA) - 333 SH	85,554	85,554
HESS CORPORATION CMN (HES) - 535 SH	39,606	39,606
HEXCEL CORPORATION (NEW) CMN (HXL) - 447 SH	23,155	23,155
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT) - 1943 SH	303,089	303,089
HOLOGIC INCORPORATED CMN (HOLX) - 277 SH	21,207	21,207
HP INC. CMN (HPQ) - 3904 SH	147,064	147,064
HUMANA INC. CMN (HUM) - 27 SH	12,524	12,524
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN) - 1081 SH	16,669	16,669
IDEXX LABORATORIES CMN (IDXX) - 24 SH	15,803	15,803
IHS MARKIT LTD CMN (INFO) - 1252 SH	166,416	166,416
ILLINOIS TOOL WORKS CMN (ITW) - 647 SH	159,680	159,680
ILLUMINA, INC CMN (ILMN) - 144 SH	54,783	54,783
INTEL CORPORATION CMN (INTC) - 4843 SH	249,415	249,415
INTERNATIONAL PAPER CO. CMN (IP) - 1841 SH	86,490	86,490
INTERPUBLIC GROUP COS CMN (IPG) - 2155 SH	80,705	80,705
INTL BUSINESS MACHINES CORP CMN (IBM) - 496 SH	66,295	66,295
INTUIT INC CMN (INTU) - 390 SH	250,856	250,856
INTUITIVE SURGICAL, INC. CMN (ISRG) - 105 SH	37,727	37,727
IQVIA HOLDINGS INC CMN (IQV) - 101 SH	28,496	28,496
JOHNSON & JOHNSON CMN (JNJ) - 3824 SH	654,172	654,172
JPMORGAN CHASE & CO CMN (JPM) - 3133 SH	496,111	496,111
KB HOME CMN (KBH) - 362 SH	16,192	16,192
KELLOGG COMPANY CMN (K) - 316 SH	20,357	20,357
KEURIG DR PEPPER INC CMN (KDP) - 2724 SH	100,407	100,407
KEYSIGHT TECHNOLOGIES, INC. CMN (KEYS) - 2 SH	413	413
KIMBERLY-CLARK CORPORATION CMN (KMB) - 1555 SH	222,241	222,241
KINDER MORGAN INC CMN CLASS P (KMI) - 4448 SH	70,545	70,545
KLA CORP CMN (KLAC) - 137 SH	58,925	58,925
KROGER COMPANY CMN (KR) - 2180 SH	98,667	98,667
KYNDRYL HOLDINGS INC CMN (KD) - 99 SH	1,792	1,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORPORATION CMN (LRCX) - 211 SH	151,741	151,741
LINCOLN NATL.CORP.INC. CMN (LNC) - 734 SH	50,103	50,103
LOWES COMPANIES INC CMN (LOW) - 816 SH	210,920	210,920
LYFT, INC. CMN CLASS A (LYFT) - 75 SH	3,205	3,205
MARATHON PETROLEUM CORPORATION CMN (MPC) - 367 SH	23,484	23,484
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR) - 770 SH	127,235	127,235
MASTERCARD INCORPORATED CMN CLASS A (MA) - 766 SH	275,239	275,239
MC DONALDS CORP CMN (MCD) - 528 SH	141,541	141,541
MCKESSON CORPORATION CMN (MCK) - 302 SH	75,068	75,068
MERCK & CO., INC. CMN (MRK) - 3171 SH	243,025	243,025
META PLATFORMS INC CMN CLASS A (FB) - 2013 SH	677,073	677,073
METLIFE, INC. CMN (MET) - 1524 SH	95,235	95,235
METTLER-TOLEDO INTL CMN (MTD) - 38 SH	64,494	64,494
MICRON TECHNOLOGY, INC. CMN (MU) - 1492 SH	138,980	138,980
MICROSOFT CORPORATION CMN (MSFT) - 7715 SH	2,594,709	2,594,709
MODERNA, INC. CMN (MRNA) - 308 SH	78,226	78,226
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ) - 957 SH	63,459	63,459
MOODY'S CORPORATION CMN (MCO) - 540 SH	210,913	210,913
MORGAN STANLEY CMN (MS) - 758 SH	74,405	74,405
MOSAIC COMPANY (THE) CMN (MOS) - 754 SH	29,625	29,625
MOTOROLA SOLUTIONS INC CMN (MSI) - 363 SH	98,627	98,627
MSCI INC. CMN (MSCI) - 78 SH	47,790	47,790
NASDAQ INC. CMN (NDAQ) - 494 SH	103,745	103,745
NETAPP, INC. CMN (NTAP) - 827 SH	76,076	76,076
NETFLIX, INC. CMN (NFLX) - 344 SH	207,239	207,239
NEWMONT CORP CMN (NEM) - 1007 SH	62,454	62,454
NIKE CLASS-B CMN CLASS B (NKE) - 855 SH	142,503	142,503
NISOURCE INC. CMN (NI) - 6928 SH	191,282	191,282
NORFOLK SOUTHERN CORP CMN (NSC) - 387 SH	115,214	115,214
NORTHERN TRUST CORP CMN (NTRS) - 372 SH	44,495	44,495

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTONLIFELOCK IN CMN (NLOK) - 2526 SH	65,625	65,625
NVIDIA CORPORATION CMN (NVDA) - 2552 SH	750,569	750,569
OCCIDENTAL PETROLEUM CORP CMN (OXY) - 851 SH	24,670	24,670
OMNICOM GROUP CMN (OMC) - 1335 SH	97,815	97,815
ON SEMICONDUCTOR CORPORATION CMN (ON) - 1338 SH	90,877	90,877
ONEOK INC CMN (OKE) - 476 SH	27,970	27,970
ORACLE CORPORATION CMN (ORCL) - 554 SH	48,314	48,314
ORGANON & CO CMN (OGN) - 1 SH	30	30
OWENS CORNING CMN (OC) - 696 SH	62,988	62,988
PARKER-HANNIFIN CORP. CMN (PH) - 105 SH	33,403	33,403
PAYPAL HOLDINGS, INC. CMN (PYPL) - 1269 SH	239,308	239,308
PEPSICO, INC. CMN (PEP) - 2156 SH	374,519	374,519
PFIZER INC. CMN (PFE) - 3955 SH	233,543	233,543
PHILLIPS 66 CMN (PSX) - 488 SH	35,360	35,360
PNC FINANCIAL SERVICES GROUP, CMN (PNC) - 643 SH	128,934	128,934
PPL CORPORATION CMN (PPL) - 4147 SH	124,659	124,659
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG) - 556 SH	40,215	40,215
PROCTER & GAMBLE COMPANY (THE) CMN (PG) - 381 SH	62,324	62,324
PRUDENTIAL FINANCIAL INC CMN (PRU) - 2253 SH	243,865	243,865
QUALCOMM INC CMN (QCOM) - 1193 SH	218,164	218,164
QUANTA SERVICES INC CMN (PWR) - 205 SH	23,505	23,505
RAYMOND JAMES FINANCIAL, INC. CMN (RJF) - 153 SH	15,361	15,361
REGENERON PHARMACEUTICAL INC CMN (REGN) - 123 SH	77,677	77,677
REGIONS FINANCIAL CORPORATION CMN (RF) - 617 SH	13,451	13,451
REPLIGEN CORP CMN (RGEN) - 5 SH	1,324	1,324
RESMED INC. CMN (RMD) - 120 SH	31,258	31,258
ROSS STORES, INC CMN (ROST) - 514 SH	58,740	58,740
RYDER SYSTEM INC CMN (R) - 24 SH	1,978	1,978
S&P GLOBAL INC. CMN (SPGI) - 777 SH	366,690	366,690
SALESFORCE.COM, INC CMN (CRM) - 1127 SH	286,405	286,405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD CMN (SLB) - 2469 SH	73,947	73,947
SEMPRA ENERGY CMN (SRE) - 502 SH	66,405	66,405
SERVICENOW INC CMN (NOW) - 119 SH	77,244	77,244
SOUTHWEST AIRLINES CO CMN (LUV) - 1430 SH	61,261	61,261
STARBUCKS CORP. CMN (SBUX) - 2619 SH	306,344	306,344
STATE STREET CORPORATION (NEW) CMN (STT) - 1999 SH	185,907	185,907
STRYKER CORPORATION CMN (SYK) - 84 SH	22,463	22,463
SUNRUN INC. CMN (RUN) - 502 SH	17,219	17,219
SYLVAMO CORPORATION CMN (SLVM) - 167 SH	4,658	4,658
SYSCO CORPORATION CMN (SYY) - 348 SH	27,335	27,335
T-MOBILE US, INC. CMN (TMUS) - 209 SH	24,240	24,240
T. ROWE PRICE GROUP, INC. CMN (TROW) - 31 SH	6,096	6,096
TAPESTRY, INC. CMN (TPR) - 582 SH	23,629	23,629
TARGET CORPORATION CMN (TGT) - 521 SH	120,580	120,580
TAYLOR MORRISON HOME CORP. CMN (TMHC) - 407 SH	14,229	14,229
TESLA, INC. CMN (TSLA) - 732 SH	773,563	773,563
TEXAS INSTRUMENTS INC. CMN (TXN) - 1118 SH	210,709	210,709
THE BANK OF NY MELLON CORP CMN (BK) - 1886 SH	109,539	109,539
THE HERSHEY COMPANY CMN (HSY) - 221 SH	42,757	42,757
THE TRAVELERS COMPANIES, INC CMN (TRV) - 781 SH	122,172	122,172
THERMO FISHER SCIENTIFIC INC CMN (TMO) - 401 SH	267,563	267,563
TJX COMPANIES INC (NEW) CMN (TJX) - 1825 SH	138,554	138,554
TRUIST FINANCIAL CORPORATION CMN (TFC) - 841 SH	49,241	49,241
TWITTER, INC. CMN (TWTR) - 409 SH	17,677	17,677
TYSON FOODS INC CL-A CMN CLASS A (TSN) - 405 SH	35,300	35,300
U.S. BANCORP CMN (USB) - 1752 SH	98,410	98,410
UGI CORPORATION (HOLDING CO) CMN (UGI) - 645 SH	29,612	29,612
UNION PACIFIC CORP. CMN (UNP) - 668 SH	168,289	168,289
UNITED AIRLINES HOLDINGS INC CMN (UAL) - 58 SH	2,539	2,539
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK - 441 SH	94,524	94,524

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED RENTALS, INC. CMN (URI) - 154 SH	51,173	51,173
UNITEDHEALTH GROUP INCORPORATE CMN (UNH) - 545 SH	273,666	273,666
US FOODS HOLDING CORP. CMN (USFD) - 207 SH	7,210	7,210
VERISK ANALYTICS, INC. CMN (VRSK) - 775 SH	177,266	177,266
VERIZON COMMUNICATIONS, INC. CMN (VZ) - 3794 SH	197,136	197,136
VF CORP CMN (VFC) - 403 SH	29,508	29,508
VIACOMCBS INC CMN CLASS B (VIAC) - 340 SH	10,261	10,261
VIATRIS INC CMN (VTRS) - 2 SH	27	27
VICTORIA'S SECRET & COMPANY CMN (VSCO) - 70 SH	3,888	3,888
VISA INC. CMN CLASS A (V) - 2209 SH	478,712	478,712
VMWARE, INC. CMN CLASS A (VMW) - 83 SH	9,618	9,618
W.W. GRAINGER INC CMN (GWV) - 140 SH	72,554	72,554
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA) - 153 SH	7,980	7,980
WALMART INC CMN (WMT) - 105 SH	15,192	15,192
WALT DISNEY COMPANY (THE) CMN (DIS) - 1381 SH	213,903	213,903
WASTE MANAGEMENT INC CMN (WM) - 833 SH	139,028	139,028
WELLS FARGO & CO (NEW) CMN (WFC) - 2767 SH	132,761	132,761
WEST PHARMACEUTICAL SERVICES INC (WST) - 110 SH	51,591	51,591
WESTERN DIGITAL CORPORATION CMN (WDC) - 246 SH	16,042	16,042
XYLEM INC. CMN (XYL) - 1283 SH	153,857	153,857
YUM BRANDS, INC. CMN (YUM) - 534 SH	74,151	74,151
ZIMMER BIOMET HOLDINGS INC (ZBH) - 56 SH	7,114	7,114
THE HOME DEPOT, INC. CMN (HD) - 924 SH	383,469	383,469
AMERICAN HOMES 4 RENT LLC CMN (AMH) - 409 SH	17,836	17,836
AMERICAN TOWER CORPORATION CMN (AMT) - 340 SH	99,450	99,450
AVALONBAY COMMUNITIES INC CMN (AVB) - 259 SH	65,421	65,421
EQUINIX, INC. REIT (EQIX) - 36 SH	30,450	30,450
HEALTHPEAK PROPERTIES INC CMN (PEAK) - 2516 SH	90,802	90,802
IRON MOUNTAIN INCORPORATED CMN (IRM) - 862 SH	45,108	45,108
JBG SMITH PROPERTIES CMN REIT (JBGS) - 1675 SH	48,089	48,089

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROLOGIS INC CMN (PLD) - 1070 SH	180,145	180,145
REGENCY CENTERS CORPORATION CMN (REG) - 280 SH	21,098	21,098
VICI PROPERTIES INC CMN (VICI) - 50 SH	1,506	1,506
WELLTOWER INC. CMN (WELL) - 698 SH	59,867	59,867
WEYERHAEUSER COMPANY CMN (WY) - 1777 SH	73,177	73,177
HOST HOTELS & RESORTS INC CMN (HST) - 1999 SH	34,763	34,763
SIMON PROPERTY GROUP INC CMN (SPG) - 113 SH	18,054	18,054
VENTAS, INC. CMN (VTR) - 1082 SH	55,312	55,312
ACCENTURE PLC CMN CLASS A (ACN) - 1365 SH	565,861	565,861
AON PUBLIC LIMITED COMPANY CMN (AON) - 59 SH	17,733	17,733
CANADIAN PACIFIC RAILWAY LTD CMN (CP) - 210 SH	15,107	15,107
CHUBB LIMITED CMN (CB) - 759 SH	146,722	146,722
JOHNSON CONTROLS INTERNATIONAL CMN (JCI) - 2091 SH	170,019	170,019
LINDE PLC CMN (LIN) - 774 SH	268,137	268,137
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT) - 2235 SH	231,211	231,211
NXP SEMICONDUCTORS N.V. CMN (NXPI) - 72 SH	16,400	16,400
SEAGATE TECHNOLOGY HOLDIN PLC CMN (STX) - 696 SH	78,634	78,634
TE CONNECTIVITY LTD CMN (TEL) - 825 SH	133,106	133,106
TRANE TECHNOLOGIES PUBLIC LIMI CMN (TT) - 48 SH	9,697	9,697
FUTU HOLDINGS LIMITED SPONSORED ADR CMN (FUTU) - 87 SH	3,767	3,767
A.P. MOLLER - MAERSK A/S ADR CMN (AMKBY) - 1800 SH	32,269	32,269
ACCOR SPONSORED ADR CMN (ACYY) - 2245 SH	14,527	14,527
ADIDAS AG ADR CMN (ADDYY) - 278 SH	40,024	40,024
ADVANTEST CORPORATION SPONSORED ADR CMN (ATEYY) - 349 SH	33,035	33,035
AEGON N V AMER REG ADR CMN (AEG) - 2440 SH	12,054	12,054
AGC INC. ADR CMN (ASGLY) - 3270 SH	31,179	31,179
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY) - 1935 SH	78,032	78,032
AIR LIQUIDE SA ADR CMN (AIQUY) - 3089 SH	107,717	107,717
AJINOMOTO INC (ADR) ADR CMN (AJINY) - 1840 SH	55,877	55,877
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY) - 617 SH	29,917	29,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZ SE ADR CMN (ALIZY) - 4290 SH	101,304	101,304
ALSTOM UNSPONSORED ADR CMN (ALSMY) - 1840 SH	6,532	6,532
AMADEUS IT GROUP SA ADR CMN (AMADY) - 559 SH	37,913	37,913
ANGLO AMERICAN PLC SPONSORED ADR CMN (NGLOY) - 2454 SH	50,123	50,123
ARCELORMITTAL SA CMN (MT) - 444 SH	14,133	14,133
ARKEMA FRANCE SPONSORED ADR CMN (ARKAY) - 152 SH	21,408	21,408
ASHAI KASEI CORP ADR CMN (AHKSY) - 1978 SH	37,137	37,137
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR - 1 SH	32	32
ASML HOLDING N.V. ADR CMN (ASML) - 257 SH	204,608	204,608
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY) - 2726 SH	41,580	41,580
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY) - 196 SH	5,331	5,331
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN (ALPMY) - 1558 SH	25,307	25,307
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN) - 1502 SH	87,492	87,492
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A - 875 SH	60,480	60,480
ATOS UNSPONSORED ADR CMN (AEXAY) - 675 SH	5,740	5,740
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR - 4629 SH	92,585	92,585
AVIVA PLC SPONSORED ADR CMN (AVVIY) - 6164 SH	68,525	68,525
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY) - 1276 SH	37,997	37,997
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN - 648 SH	3,804	3,804
BANCO SANTANDER, S.A. SPON ADR (SAN) - 4255 SH	13,999	13,999
BASF SE ADR SPONSORED ADR CMN USD0.7322 (BASFY) - 208 SH	3,653	3,653
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN - 1983 SH	66,518	66,518
BNP PARIBAS SPONSORED ADR CMN (BNPQY) - 224 SH	7,740	7,740
BP P.L.C. SPONSORED ADR CMN (BP) - 1152 SH	30,678	30,678
BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY) - 469 SH	7,249	7,249
BRIDGESTONES CORP. ADR ADR CMN (BRDCY) - 1074 SH	23,078	23,078
BUNZL PLC SPONSORED ADR CMN (BZLFY) - 340 SH	13,286	13,286
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY) - 1709 SH	42,070	42,070
CANON INC ADR SPONSORED ADR CMN (CAJ) - 603 SH	14,731	14,731
CAP GEMINI ADR CMN (CGEMY) - 1495 SH	73,276	73,276

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARREFOUR SPONSORED ADR CMN (CRRFY) - 1890 SH	6,923	6,923
CELLNEX TELECOM SA ADR CMN (CLLNY) - 832 SH	24,212	24,212
CNH INDUSTRIAL N.V. CMN (CNHI) - 2886 SH	56,075	56,075
COCA-COLA EUROPEAN PARTNERS PL CMN (CCEP) - 745 SH	41,668	41,668
COCA-COLA HBC AG ADR CMN (CCHGY) - 731 SH	25,297	25,297
COLOPLAST A/S SPONSORED ADR CMN (CLPBY) - 950 SH	16,719	16,719
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR - 1733 SH	127,258	127,258
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN - 2330 SH	32,788	32,788
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR - 5270 SH	79,213	79,213
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR - 905 SH	29,671	29,671
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY) - 3148 SH	70,395	70,395
COVESTRO AG SPONSORED ADR CMN (COVTY) - 396 SH	12,204	12,204
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS) - 1946 SH	18,759	18,759
CRH PLC SPON ADR ADR CMN (CRH) - 1293 SH	68,270	68,270
CSL LIMITED SPONSORED ADR CMN (CSLLY) - 428 SH	45,233	45,233
CYBERARK SOFTWARE LTD. CMN (CYBR) - 55 SH	9,530	9,530
DAI NIPPON PRINTING LTD SPONSORED ADR CMN (DNPLY) - 3810 SH	47,857	47,857
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (DSNKY) - 1602 SH	40,692	40,692
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN (DKILY) - 1460 SH	33,078	33,078
DAIMLER AG ADR CMN (DMLRY) - 972 SH	22,931	22,931
DAIWA HOUSE IND LTD (ADR) ADR CMN (DWAHY) - 448 SH	12,869	12,869
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN - 3342 SH	18,825	18,825
DANONE SPONSORED ADR CMN (DANOY) - 5125 SH	63,632	63,632
DANSKE BANK A/S ADR CMN (DNKEY) - 76 SH	656	656
DENSO CORP ADR ADR CMN (DNZOY) - 450 SH	18,619	18,619
DEUTSCHE BANK AG CMN (DB) - 1071 SH	13,388	13,388
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY) - 940 SH	15,724	15,724
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (DLAKY) - 2180 SH	15,321	15,321
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY) - 854 SH	54,910	54,910
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY) - 2322 SH	43,041	43,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DNB BANK ASA SPONSORED ADR CMN (DNBBY) - 1357 SH	31,085	31,085
DSV PANALPINA A/S UNSPONSORED ADR CMN (DSDVY) - 372 SH	43,441	43,441
EDENRED ADR CMN (EDNMY) - 1380 SH	31,834	31,834
EISAI CO LTD SPONS ADR SPONSORED ADR CMN (ESALY) - 140 SH	7,940	7,940
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY) - 392 SH	41,734	41,734
EXPERIAN PLC SPONSORED ADR CMN (EXPGY) - 390 SH	19,185	19,185
FAST RETAILING CO LTD UNSPONSORED ADR CMN (FRCOY) - 660 SH	37,432	37,432
FERROVIAL S A ADR CMN (FRRVY) - 24 SH	752	752
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN - 743 SH	20,754	20,754
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR - 130 SH	4,220	4,220
FUJIFILM HOLDINGS CORPORATION ADR CMN (FUJIY) - 469 SH	34,724	34,724
FUJITSU LTD ADR (5 COM) ADR CMN (FJTSY) - 2170 SH	74,359	74,359
GENMAB A/S SPONSORED ADR CMN (GMAB) - 640 SH	25,318	25,318
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK) - 2179 SH	96,094	96,094
H & M HENNES & MAURITZ AB (PUB ADR CMN (HNNMY) - 2505 SH	9,855	9,855
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN - 1667 SH	30,512	30,512
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN - 276 SH	26,232	26,232
HEIDELBERGCEMENT AG ADR CMN (HDELY) - 2205 SH	29,849	29,849
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG - 1436 SH	28,048	28,048
HERMES INTERNATIONAL UNSPONSORED ADR CMN (HESAY) - 300 SH	52,403	52,403
HOLCIM LTD SPONSORED ADR CMN (HCMLY) - 1745 SH	17,815	17,815
HONDA MTR LTD (AMER SHS) ADR CMN (HMC) - 569 SH	16,188	16,188
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR - 865 SH	50,526	50,526
HOYA CORP SPONSORED ADR CMN (HOCPY) - 84 SH	12,481	12,481
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC) - 2226 SH	67,114	67,114
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN (IDEXY) - 838 SH	13,594	13,594
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 - 1005 SH	46,584	46,584
INFORMA PLC SPONSORED ADR CMN (IFJPY) - 723 SH	10,118	10,118
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING) - 2542 SH	35,385	35,385
INPEX CORPORATION UNSPONSORED ADR CMN (IPXHY) - 863 SH	7,509	7,509

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN - 701 SH	45,712	45,712
INTESA SANPAOLO SPA SPONSORED ADR CMN (ISNPY) - 628 SH	9,744	9,744
J SAINSBURY PLC SPONSORED ADR CMN (JSAIY) - 599 SH	8,950	8,950
JAPAN AIRLINES CO., LTD. ADR CMN (JAPSY) - 410 SH	3,909	3,909
KAO CORPORATION ADR CMN (KAOOY) - 9710 SH	101,505	101,505
KBC GROUP NV UNSPONSORED ADR CMN (KBCSY) - 1120 SH	48,056	48,056
KDDI CORPORATION UNSPONSORED ADR CMN (KDDIY) - 1702 SH	24,846	24,846
KERING ADR CMN (PPRUJ) - 770 SH	61,900	61,900
KINGFISHER PLC SPONSORED ADR CMN (KGFHY) - 1344 SH	12,316	12,316
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY) - 3587 SH	83,900	83,900
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRNY) - 1759 SH	60,281	60,281
KONINKLIJKE PHILIPS N.V. ADR CMN (PHG) - 516 SH	19,015	19,015
KUBOTA CORP ADR ADR CMN (KUBTY) - 694 SH	76,945	76,945
KYOCERA CORP ADR SPONSORED ADR CMN (KYOCY) - 201 SH	12,545	12,545
LOREAL CO (ADR) ADR CMN (LRLCY) - 1010 SH	95,779	95,779
LEGAL & GENERAL GROUP PLC SPONSORED ADR (LGGNY) - 649 SH	13,075	13,075
LEGRAND SA ADR CMN (LGRDY) - 2895 SH	67,755	67,755
LOGITECH INTERNATIONAL S.A. ORD CMN (LOGI) - 150 SH	12,372	12,372
LONDON STOCK EXCHANGE GROUP PL ADR CMN (LNSTY) - 1088 SH	25,531	25,531
LONZA GROUP AG UNSPONSORED ADR CMN (LZAGY) - 450 SH	37,614	37,614
MERCK KGAA SPONSORED ADR CMN (MKKGY) - 835 SH	43,110	43,110
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY) - 2825 SH	39,118	39,118
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN - 13209 SH	33,683	33,683
MS&AD INSURANCE GROUP HOLDINGS ADR CMN (MSADY) - 1126 SH	17,352	17,352
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW) - 4986 SH	52,273	52,273
NATIONAL GRID PLC SPONSORED ADR CMN (NGG) - 723 SH	52,287	52,287
NATWEST GROUP PLC ADR CMN (NWG) - 6204 SH	37,906	37,906
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) - 1306 SH	182,666	182,666
NEWCREST MINING LIMITED SPONSORED ADR CMN (NCMGY) - 2762 SH	49,159	49,159
NIDEC CORPORATION SPONSORED ADR (NJDCY) - 328 SH	9,627	9,627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NINTENDO CO LTD (NEW) ADR ADR CMN (NTDOY) - 64 SH	3,727	3,727
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 - 2558 SH)	69,972	69,972
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN (NPNYY) - 1370 SH	20,843	20,843
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY) - 601 SH	5,776	5,776
NOKIA CORPORATION SPONSORED ADR CMN (NOK) - 8547 SH	53,162	53,162
NOMURA HOLDINGS, INC. SPONSORED ADR CMN (NMR) - 2785 SH	12,059	12,059
NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) - 3516 SH	43,127	43,127
NORSK HYDRO ASA SPONSORED ADR CMN (NHYDY) - 5738 SH	45,238	45,238
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS) - 1741 SH	152,285	152,285
NOVO-NORDISK A/S ADR ADR CMN (NVO) - 1046 SH	117,152	117,152
OLYMPUS CORPORATION SPONSORED ADR CMN (OCPNY) - 690 SH	15,876	15,876
OMRON CORP. SPONSORED ADR CMN (OMRNY) - 606 SH	60,308	60,308
OMV AG SPON ADR SPONSORED ADR CMN (OMVKY) - 809 SH	45,954	45,954
ONO PHARMACEUTICAL CO.,LTD UNSPONSORED ADR CMN - 3768 SH	31,150	31,150
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX) - 270 SH	27,481	27,481
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS - 6064 SH	60,761	60,761
PANASONIC CORPORATION ADR CMN (PCRFY) - 2135 SH	23,453	23,453
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO) - 2429 SH	20,404	20,404
PROSUS NV SPONSORED ADR CMN (PROSY) - 295 SH	4,934	4,934
PRYSMIAN S.P.A. UNSPONSORED ADR CMN (PRYMY) - 322 SH	6,062	6,062
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY) - 2560 SH	43,087	43,087
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN - 480 SH	3,961	3,961
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN - 1815 SH	31,182	31,182
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN - 2694 SH	29,143	29,143
REED ELSEVIER PLC SPONSORED ADR CMN (RELX) - 2841 SH	92,645	92,645
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN (RTOKY) - 105 SH	4,153	4,153
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 - 2904 SH	151,034	151,034
ROYAL DSM NV SPONSORED ADR CMN (RDSMY) - 888 SH	49,987	49,987
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A - 1325 SH	57,505	57,505
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A - 162 SH	4,059	4,059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANOFI SPONSORED ADR CMN (SNY) - 932 SH	46,693	46,693
SAP SE (SPON ADR) (SAP) - 1025 SH	143,613	143,613
SEA LIMITED SPONSORED ADR CMN (SE) - 81 SH	18,121	18,121
SEKISUI HOUSE, LTD SPONSORED ADR CMN (SKHSY) - 1533 SH	32,869	32,869
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN - 1886 SH	41,403	41,403
SGS SA ADR CMN (SGSOY) - 300 SH	10,032	10,032
SHARP CORPORATION ADR CMN (SHCAY) - 1444 SH	4,141	4,141
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN - 1164 SH	50,338	50,338
SHISEIDO CO., LTD. SPONSORED ADR CMN (SSDOY) - 310 SH	17,267	17,267
SINGAPORE AIRLINES LIMITED UNSPONSORED ADR CMN - 2474 SH	18,315	18,315
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN - 1552 SH	26,708	26,708
SMITH & NEPHEW PLC ADR CMN (SNN) - 211 SH	7,305	7,305
SNAM S.P.A ADR CMN (SNMRY) - 1505 SH	18,141	18,141
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN (SCGLY) - 6,485.00 SH	44,552	44,552
SODEXO SPONSORED ADR CMN (SDXAY) - 1,335.00 SH	23,399	23,399
SOFTBANK GRP CORP UNSPONSORED ADR CMN (SFTBY) - 210.00 SH	4,955	4,955
SONIC HEALTHCARE LIMITED ADR (SKHHY) - 530.00 SH	17,968	17,968
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (SONVY) - 241.00 SH	18,928	18,928
SONY GROUP CORPORATION SPONSORED ADR CMN (SONY) - 754.00 SH	95,306	95,306
SOUTH32 LIMITED SPONSORED ADR CMN (SOUHY) - 3,481.00 SH	50,743	50,743
SSE PLC SPONSORED ADR CMN (SSEZY) - 661.00 SH	14,763	14,763
STELLANTIS NV CMN (STLA) - 1,376.00 SH	25,814	25,814
STMICROELECTRONICS NV ADR CMN (STM) - 1,366.00 SH	66,770	66,770
SUEZ SPONSORED ADR CMN (SZSAY) - 2,326.00 SH	26,200	26,200
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG) - 1,895.00 SH	12,867	12,867
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY) - 10,430.00 SH	34,805	34,805
SUNTORY BEVERAGE & FOOD LTD ADR CMN (STBFY) - 1,984.00 SH	35,837	35,837
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	13,067	13,067
SWEDBANK A B ADR CMN (SWDBY) - 1,021.00 SH	20,535	20,535
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A (SWRAY) - 3,928.00 SH	22,346	22,346

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWISS RE LTD SPONSORED ADR CMN (SSREY) - 2,216.00 SH	54,879	54,879
SWISSCOM AMERICAN DEPOSITARY SHARES (SCMWY) - 690.00 SH	38,970	38,970
SYSMEX CORPORATION ADR CMN (SSMXY) - 822.00 SH	55,500	55,500
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN (TAK) - 5,194.00 SH	70,794	70,794
TEAMVIEWER AG ADR CMN (TMVWY) - 206.00 SH	1,385	1,385
TECHTRONIC INDS LTD SPONSORED ADR CMN (TTNDY) - 75 SH	7,465	7,465
TELECOM ITALIA SPA SPONSORED ADR CMN (TIIAY) - 907 SH	4,479	4,479
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF) - 6335 SH	26,860	26,860
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 - 880 SH	13,831	13,831
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (TLSYY) - 490 SH	7,446	7,446
TERNA RETE ELETTRICA NAZIONALE ADR CMN (TEZNY) - 1442 SH	34,997	34,997
TESCO PLC SPONSORED ADR CMN (TSCDY) - 406 SH	4,783	4,783
TEVA PHARMACEUTICAL IND LTD ADS (TEVA) - 63 SH	505	505
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY) - 576 SH	82,882	82,882
TOTALENERGIES SE SPONSORED ADR CMN (TTE) - 1667 SH	82,450	82,450
TOYOTA MOTOR CORPORATION SPON ADR (TM) - 790 SH	146,387	146,387
UBS GROUP AG CMN (UBS) - 3484 SH	62,259	62,259
UMICORE GROUP UNSPON ADR CMN (UMICY) - 652 SH	6,627	6,627
UNICREDIT, SOCIETA PER AZIONI ADR (UNCRY) - 2460 SH	18,944	18,944
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL) - 2315 SH	124,524	124,524
VALEO SPONS ADR SPONSORED ADR CMN (VLEEY) - 382 SH	5,773	5,773
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY) - 1966 SH	72,125	72,125
VESTAS WIND SYSTEMS A/S ADR CMN (VWDY) - 3552 SH	36,206	36,206
VIVENDI ADR CMN (VIVHY) - 189 SH	2,555	2,555
VODAFONE GROUP PLC ADR CMN (VOD) - 1904 SH	28,427	28,427
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES - 290 SH	8,522	8,522
VOLVO AB ADR CMN (VLVLY) - 2300 SH	53,259	53,259
VONOVIA SE ADR CMN (VONOV) - 812 SH	22,393	22,393
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES - 2667 SH	41,125	41,125
WHITBREAD PLC SPONSORED ADR CMN (WTBDY) - 936 SH	9,492	9,492

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WIX.COM LTD CMN (WIX) - 30 SH	4,734	4,734
WOLTERS KLUWER N.V. SPONSORED ADR CMN (WTKWY) - 405 SH	47,715	47,715
WOODSIDE PETROLEUM SPONS ADR (NEW) (WOPEY) - 3520 SH	56,123	56,123
WPP PLC ADR CMN (WPP) - 900 SH	67,995	67,995
YAMAHA CORPORATION SPONSORED ADR CMN (YAMCY) - 168 SH	8,272	8,272
YARA INTERNATIONAL ASA SPONSORED ADR CMN (YARIY) - 630 SH	15,896	15,896
Z HOLDINGS CORPORATION ADR CMN (YAHOY) - 1334 SH	15,457	15,457
ZALANDO SE ADR CMN (ZLNDY) - 790 SH	31,951	31,951

TY 2021 Investments Government Obligations Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**US Government Securities - End
of Year Book Value:**

16,597,178

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

16,597,178

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

0

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

0

TY 2021 Investments - Other Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EATON VANCE GROUP EATON CANCE INCM FD OF BOSTON	FMV	5,366,488	5,366,488
FEDERATED HERMES HIGH YEILD BOND FUND	FMV	5,330,053	5,330,053
FIDELITY LARGE CAP VALUE INDEX FUND (FLCOX)	FMV	1,889,381	1,889,381
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND	FMV	6,657,240	6,657,240
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL	FMV	2,057,475	2,057,475
MULTI-MANAGER INTERNATIONAL EQUITY FUND P	FMV	8,702,348	8,702,348
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K	FMV	3,481,793	3,481,793
DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO	FMV	4,716,419	4,716,419

**TY 2021 Land, Etc.
Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	6,224,123	3,193	6,220,930	
PROPERTY IMPROVEMENTS	7,624,355	1,404,429	6,219,926	
CONDOMINIUM UNIT	5,302,948	2,749,740	2,553,208	
FURNITURE, FIXTURES AND EQUIPMENT	1,129,637	1,067,446	62,191	
WEBSITE AND DATABASE	354,373	245,077	109,296	
LAND	400,161	0	400,161	

TY 2021 Legal Fees Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DERFNER & GILLETT	7,645	0	0	7,645
SHER GARNER CAHILL RICHTER KLEIN & HILBER	9,186	0	0	7,728
UGGC AVOCATS	0	0	0	1,229
PATTERSON BELKNAP WEBB & TYLER	100,854	0	0	86,287
IRA KAUFMAN	0	0	0	2,000

TY 2021 Other Assets Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDEND RECEIVABLE	217,362	226,909	226,909
SECURITY DEPOSITS	48,500	48,500	48,500
ART COLLECTION AND ARCHIVES	23,353,342	23,353,342	317,065,000

TY 2021 Other Expenses Schedule

Name: THE JOAN MITCHELL FOUNDATION INC

EIN: 11-3161054

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE	257,235	0	0	280,606
OFFICE EXPENSES, SUPPLIES, POSTAGE AND PRINTING	86,084	0	0	83,646
PROGRAM COSTS AND SUPPLIES	16,199	0	0	16,199
INSURANCE	419,570	0	0	421,965
PROFESSIONAL DEVELOPMENT	5,695	0	0	2,245
OTHER EXPENSES	89,887	0	0	110,624
CONSERVATION AND COLLECTION MAINTENANCE	77,248	0	0	100,279
DONATIONS AND BUSINESS GIFTS	1,150	0	0	0
EQUIPMENT REPAIR AND MAINTENANCE	69,614	0	0	69,401

TY 2021 Other Income Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	204	204	204

TY 2021 Other Increases Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,766,055

TY 2021 Other Liabilities Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX LIABILITY	208,325	274,573

TY 2021 Other Professional Fees Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	554,009	554,009	554,009	0
JURORS AND NOMINATORS	31,000	0	0	32,100
HR CONSULTANT	29,319	0	0	29,319
INFORMATION TECHNOLOGY CONSULTANT	30,346	0	0	31,246
PROGRAM CONSULATANTS AND CONTRACT LABOR	167,153	0	0	140,959
PHOTOGRAPHER	32,042	0	0	32,042

TY 2021 Taxes Schedule**Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	152,194	0	0	84,788

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2021

Name of the organization
THE JOAN MITCHELL FOUNDATION INC

Employer identification number
11-3161054

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
THE JOAN MITCHELL FOUNDATION INC

Employer identification number
11-3161054

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	SMALL BUSINESS ADMINISTRATION - PPP 409 3RD ST SW STE 3511 WASHINGTON, DC 20416	\$ 509,363	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 THE JOAN MITCHELL FOUNDATION INC

Employer identification number
 11-3161054

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
THE JOAN MITCHELL FOUNDATION INC

Employer identification number
11-3161054

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	
_____ _____		_____ _____	