

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0047  
**2022**  
**Open to Public Inspection**

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

Name of foundation THE JOAN MITCHELL FOUNDATION INC		<b>A Employer identification number</b> 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>B Telephone number</b> (see instructions) (212) 524-0100	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>567,927,203</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> 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.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	2,390,410	2,390,410	2,390,410	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	9,457,316			
	<b>b</b> Gross sales price for all assets on line 6a	39,550,356			
	<b>7</b> Capital gain net income (from Part IV, line 2)		9,625,316		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	501	501	501		
<b>12 Total.</b> Add lines 1 through 11	11,848,227	12,016,227	2,390,911		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	648,800	62,081	62,081	586,719
	<b>14</b> Other employee salaries and wages	1,982,055	0	0	1,860,575
	<b>15</b> Pension plans, employee benefits	987,525	13,257	13,257	974,441
	<b>16a</b> Legal fees (attach schedule)	163,616	0	0	134,242
	<b>b</b> Accounting fees (attach schedule)	42,167	0	0	42,620
	<b>c</b> Other professional fees (attach schedule)	854,832	523,762	523,762	329,670
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	157,768	0	0	20,000
	<b>19</b> Depreciation (attach schedule) and depletion	554,650	0	0	
	<b>20</b> Occupancy	372,067	0	0	362,806
	<b>21</b> Travel, conferences, and meetings	217,573	0	0	223,503
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,122,256	0	0	1,135,121
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	7,103,309	599,100	599,100	5,669,697
	<b>25</b> Contributions, gifts, grants paid	892,664			616,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	7,995,973	599,100	599,100	6,285,897	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	3,852,254				
<b>b Net investment income</b> (if negative, enter -0-)		11,417,127			
<b>c Adjusted net income</b> (if negative, enter -0-)			1,791,811		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	335,344	323,687	323,687
	<b>2</b> Savings and temporary cash investments . . . . .	2,325,765	1,935,331	1,935,331
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	148,354	163,315	163,315
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	16,597,178	12,266,592	12,266,592
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	46,313,552	40,599,840	40,599,840
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	19,977,221	19,629,088	19,629,088
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	38,201,197	32,532,716	32,532,716
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 21,176,154 Less: accumulated depreciation (attach schedule) ▶ 6,024,535	15,565,712	15,151,619	15,151,619
<b>15</b> Other assets (describe ▶ _____)	23,628,751	23,440,857	445,325,015	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	163,093,074	146,043,045	567,927,203	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	508,899	751,880	
	<b>18</b> Grants payable . . . . .	838,200	1,114,664	
	<b>19</b> Deferred revenue . . . . .	3,600,000		
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	274,573	26,852	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	5,221,672	1,893,396	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	157,871,402	144,149,649	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	157,871,402	144,149,649		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	163,093,074	146,043,045		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	157,871,402
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,852,254
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	247,721
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	161,971,377
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	17,821,728
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	144,149,649

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PUBLICLY TRADED SECURITIES	P		
<b>c</b> ARTWORK	D	2006-01-01	2022-11-17
<b>d</b> ARTWORK	D	2006-01-01	2022-11-17
<b>e</b> ARTWORK	D	2006-01-01	2022-11-17

(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)
<b>a</b> 12,457,554		12,143,252	314,302
<b>b</b> 14,862,802		15,237,788	-374,986
<b>c</b> 9,000,000		1,870,000	7,130,000
<b>d</b> 1,700,000		354,000	1,346,000
<b>e</b> 1,530,000		320,000	1,210,000

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			314,302
<b>b</b>			-374,986
<b>c</b>			7,130,000
<b>d</b>			1,346,000
<b>e</b>			1,210,000

<b>2</b> 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	}	<b>2</b>	9,625,316
<b>3</b> 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				<b>3</b>	-374,986

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 tax due/overpayment. Total tax due is 20,746.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, Form 1120-POL filing, reimbursement, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address JOANMITCHELLFOUNDATION.ORG
14 The books are in care of THE ORGANIZATION Telephone no. (212) 254-0100

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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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.)
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?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>	<b>Yes</b>	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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
DERRICK BINEY-AMISSAH 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DIRECTOR OF IT & FAC 35.00	113,235	41,594	0
SUZANNE VILLIGER 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	RESEARCHER 35.00	115,789	38,914	0
SHERVONE NECKLES 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	ARTIST PROGRAM MANAG 35.00	96,999	44,646	0
LAURA J MORRIS 137 WEST 25TH ST 2ND FL NEW YORK, NY 10001	DIRECTOR OF ARCHIVES 35.00	114,162	18,822	0
TOCCARRA THOMAS 2275 BAYOU ROAD NEW ORLEANS, LA 70119	DIRECTOR 35.00	102,607	21,562	0

**Total** number of other employees paid over \$50,000. . . . .  12

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WEISER SECURITY SERVICES PO BOX 51720 NEW ORLEANS, LA 70151	SECURITY	87,250
BROWN HARRIS STEVENS PO BOX 29618 GPO NEW YORK, NE 10087	PROPERTY MANAGEMENT	78,753
PATTERSON BELKNAP WEBB & TYLER 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL	72,572
HOBERMAN ARTS SASU 9 RUE PARROT PARIS CEDEX 12 FR	CATALOGUE RAISONNE RESEARCH	63,751
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b> 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 FELLOWSHIP PROGRAM, EXPANDING ITS FORMER PAINTERS AND SCULPTORS GRANTS, PROVIDE GRANTS OF \$60,000 EACH TO A DIVERSE GROUP OF FIFTEEN ARTISTS OVER FIVE YEARS. IN THE EVENT OF URGENT OF RELEVANT DISASTER, THROUGH EMERGENCY GRANTS, THE FOUNDATION PROVIDES EMERGENCY SUPPORT OF UP TO \$6,000 TO US-BASED VISUAL ARTISTS WHO HAVE SUFFERED SIGNIFICANT PHYSICAL LOSSES AFTER NATURAL OR MAN-MADE EXCEPTIONAL DISASTERS. 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.	1,761,361
<b>2</b> 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.	1,611,794
<b>3</b> 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.	1,967,839
<b>4</b> CATALOGUE RAISONNETHE 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.	892,175

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	108,607,569
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	488,127
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	481,395
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	109,577,091
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	109,577,091
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,643,656
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	107,933,435
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	5,396,672

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

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

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,285,897
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	140,557
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	6,426,454



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

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

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶		2014-09-15			
<b>b</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)					
<b>2a</b> 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			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
	1,791,811	3,348,766	1,786,765	2,392,523	9,319,865
<b>b</b> 85% (0.85) of line 2a . . . . .	1,523,039	2,846,451	1,518,750	2,033,645	7,921,885
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .	6,426,454	6,338,703	7,273,337	7,583,623	27,622,117
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	616,200	876,550	1,780,180	1,065,269	4,338,199
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	5,810,254	5,462,153	5,493,157	6,518,354	23,283,918
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .	567,927,203	456,804,732	449,132,456	446,890,928	1,920,755,319
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	457,158,554	332,630,712	333,189,173	318,334,668	1,441,313,107
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
	3,597,781	3,984,828	3,569,991	3,243,863	14,396,463
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> 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

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**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

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**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.

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**c** Any submission deadlines:

NONE

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3b</b>				720,000





<b>Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
JEAN SHIN	PRESIDENT 2.00	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
MIRANDA LASH	VICE PRESIDENT 2.00	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
SANDY S LEE	TREASURER 2.00	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
LINDA USDIN	SECRETARY 2.00	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
MARC A CHENNAULT	DIRECTOR 2.00	8,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
JAMES CODDINGTON	DIRECTOR 2.00	8,000	0	0
138 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10002				
CHERYL HAYES	DIRECTOR 2.00	0	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
OLUKEMI ILESANMI	DIRECTOR 2.00	8,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
DANYELLE MEANS	DIRECTOR 2.00	6,154	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
JUAN SANCHEZ	DIRECTOR 2.00	12,000	0	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
CHRISTA BLATCHFORD	CHIEF EXECUTIVE OFFICER 35.00	310,404	52,104	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				
AIMEE SOLOMON	SENIOR DIRECTOR OF FINANCE 35.00	248,242	49,936	0
137 WEST 25TH STREET 2ND FLOOR NEW YORK, NY 10001				

**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)				
<b>a</b> <i>Paid during the year</i>				
THEODORA ELIZER  723 URSULINES AVE NEW ORLEANS, LA 70116	NONE	I	HURRICANE IDA RELIEF FUND	2,000
CECELIA FERNANDES  2300 LAHARPE ST NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	5,000
GUS BENNETT  7200 READ BLVD NEW ORLEANS, LA 70127	NONE	I	HURRICANE IDA RELIEF FUND	4,500
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
AMBER ADAMS  2302 JOLIET STREET NEW ORLEANS, LA 70118	NONE	I	HURRICANE IDA RELIEF FUND	1,000
SALLY HELLER  417 HILLARY STREET NEW ORLEANS, LA 70118	NONE	I	HURRICANE IDA RELIEF FUND	1,000
PIPPIN FRISBIE-CALDER  1723 URSULINES AVENUE NEW ORLEANS, LA 70116	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200



**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)				
<b>a</b> <i>Paid during the year</i>				
PATRICK LEE  827 WEIBLEN PLACE NEW ORLEANS, LA 70214	NONE	I	HURRICANE IDA RELIEF FUND	2,800
NICOLAS DEPASS  723 ST ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
MANON BELLET  701 SPAIN STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
KAI BARROW  3725 DAUPHINE STREET NEW ORLEANS, LA 70113	NONE	I	HURRICANE IDA RELIEF FUND	1,000
EMMA FICK  1921 DELCHAISE STREET NEW ORLEANS, LA 70115	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ELENORA BROWN  5135 TIMBER HAVEN LANCE NEW ORLEANS, LA 70131	NONE	I	HURRICANE IDA RELIEF FUND	5,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
DANIELA LEAL  1622 ARTS STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
CAMILLE LENAIN  1815 N BROAD STREET NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ANN MARIE AURICHIO  1841 ROSIERE STREET NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
ABDI FARAH  3120 LAUREL STREET APT C NEW ORLEANS, LA 70115	NONE	I	HURRICANE IDA RELIEF FUND	1,000
GABRIELLE V STEIB  444 GORDON AVE HARAHAN, LA 70123	NONE	I	HURRICANE IDA RELIEF FUND	1,000
CARL WILLIAMS  543 WASHINGTON AVE NEW ORLEANS, LA 70130	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
MATTHEW ROSENBECK  1848 ROCHEBLAVE ST NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	3,000
CHERICE HARRISON-NELSON  1941 ALVAR ST NEW ORLEASN, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	3,000
BROOKE PICKETT  5115 DAUPHINE ST NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	5,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
HORTON HUMBLE  1525 LOUISIANA AVE NEW ORLEANS, LA 70115	NONE	I	HURRICANE IDA RELIEF FUND	1,000
AYO Y SCOTT  5005 PIETY DR NEW ORLEANS, LA 70126	NONE	I	HURRICANE IDA RELIEF FUND	1,000
CARLIE TROSCLAIR  3401 SQUIREWOOD DR N HARVEY, LA 70058	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
KATRINA ANDRY  3420 PALMYRA ST APT A NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
AARON COLLIER  1341 LESSEPS ST NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
RYAN GILBERT  11 FOUNTAINEBLEAU DRIVE APT H NEW ORLEANS, LA 70125	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
RONTHERIN RATLIFF  122 S ALEXANDER ST NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	5,000
HENRY LIPKIS  1313 INDEPENDENCE ST NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ANA BERTA HERNANDEZ  122 S ALEXANDER ST NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200



**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)				
<b>a</b> <i>Paid during the year</i>				
PAUL M WRIGHT  1604 S SARATOGA ST NEW ORLEANS, LA 70113	NONE	I	HURRICANE IDA RELIEF FUND	1,000
GINA PHILLIPS  819 SISTER ST NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ALVIN JOSEPH FILLASTRE IV  4603 BACCICH STREET NEW ORLEANS, LA 70122	NONE	I	HURRICANE IDA RELIEF FUND	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
CLIFTON FAUST  320 N ROCHABLAVE ST NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ANNIELAURIE ERICKSON  1242 GALLIER STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	5,000
AARON RICHMOND-HAVEL  4308 BURGUNDY STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
ERICA WESTENBERGER  725 CONGRESS STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	3,000
NIK RICHARD  5109 FRANKLIN AVENUE NEW ORLEANS, LA 70122	NONE	I	HURRICANE IDA RELIEF FUND	1,100
ASANTE SALAAM  4119 EVE STREET NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
DEMOND MELANCON  1329 SAINT ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
PANACEA THERIAC  3052 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	5,000
BRITTANY RANSOM  4444 LAFAYE STREET NEW ORLEANS, LA 70122	NONE	I	HURRICANE IDA RELIEF FUND	5,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
CRISTINA MOLINA  2418 EADS STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	5,000
JACKIE SUMMELL  1649 N ROBERTSON STREET NEW ORLEANS, LA 70116	NONE	I	HURRICANE IDA RELIEF FUND	4,000
ERIC WATERS  1530 N BROAD STREET NEW ORLEANS, LA 70119	NONE	I	HURRICANE IDA RELIEF FUND	5,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
JOSE TORRES-TAMA  1811 ALLEN STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
JOEL SCILLEY  1516 CAMP STREET UNIT C NEW ORLEANS, LA 70130	NONE	I	HURRICANE IDA RELIEF FUND	3,000
KENNETH SCOTT  4917 LAFAYE STREET NEW ORLEANS, LA 70122	NONE	I	HURRICANE IDA RELIEF FUND	3,800
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
MARYGRACE BERNARD  2121 JENA STREET NEW ORLEANS, LA 70115	NONE	I	HURRICANE IDA RELIEF FUND	1,000
SARAH MADANDAR  2534 MARENGO STREET UNIT A NEW ORLEANS, LA 70115	NONE	I	HURRICANE IDA RELIEF FUND	1,000
DAVE GREBER  1242 GALLIER STREET NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
NICOLAS AZIZ  4520 OWENS BOULEVARD NEW ORLEANS, LA 70122	NONE	I	HURRICANE IDA RELIEF FUND	1,000
MALCOLM PEACOCK  1738 ST ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
JENNA TURNER  833 ELIZA STREET NEW ORLEANS, LA 70114	NONE	I	HURRICANE IDA RELIEF FUND	1,000
<b>Total . . . . . ▶ 3a</b>				616,200



**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)				
<b>a</b> <i>Paid during the year</i>				
JOHN TAYLOR JR  5442 ROYAL ST NEW ORLEANS, LA 70117	NONE	I	HURRICANE IDA RELIEF FUND	1,000
ADAM DE BOER  3616 SENECA AVENUE LOS ANGELES, CA 90039	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
ANGELA HENNESSY  1424 9TH STREET OAKLAND, CA 94607	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
CHIE FUEKI  7 CREEK DRIVE APT 405 BEACON, NY 12508	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
DE NIEVES INC  1211 MYRTLE AVENUE BROOKLYN, NY 11221	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
EMILY GHERARD  2419 NW 80TH STREET SEATTLE, WA 98117	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
IRWIN MORZAN 415 HALSEY STREET APT 3 BROOKLYN, NY 11233	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
JUSTIN FAVELA 3730 CENTENNIAL CIR LAS VEGAS, NV 89121	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
KAMBUI OLUJIMI 5611 94TH STREET APT 6C QUEENS, NY 11373	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	30,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
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	20,000
MARGARET CURTIS  150 LYN COURT DRIVE TRYON, NC 28782	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
MARIA BERRIO  274 ST JOHNS PLACE APT2D BROOKLYN, NY 11238	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	20,000
MIE KONGO  917 WESLEY AVENUE EVANSTON, IL 60202	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	10,000
RONNY QUEVEDO  309 ALEXANDER AVE BRONX, NY 10454	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	15,000
<b>Total . . . . .</b>				616,200

▶ 3a

**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)				
<b>a</b> <i>Paid during the year</i>				
ROSE SIMPSON  73 STATE ROAD 581 ESPANOLA, NM 87532	NONE	I	PAINTERS & SCULPTORS 2021 GRANTEES	30,000
AMARYLLIS D MOLESKI  633 BALD HILLS RD N ROUNDTOP, NY 12473	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	20,000
AWILDA STERLING-DUPREY  110 DIEZ DE ANDINO APT 606 SAN JUAN, PR 00911	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	15,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
BETHANY COLLINS STUDIO LLC 138 FRANCISCO TERRACE OAK PARK, IL 60302		PC	PAINTERS & SCULPTORS 2022 GRANTEES	10,000
CHIFFON THOMAS STUDIOS LLC 930 HYDE PARK BLVD INGLEWOOD, CA 90302		PC	PAINTERS & SCULPTORS 2022 GRANTEES	20,000
DAWN CERNY  1308 SOUTH HANFORD ST SEATTLE, WA 98144	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
HENRY FRANCIS PAYER JR  1515 PLUM CREEK ROAD SIOUX CITY, IA 51103	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	10,000
JONATHAN L CHASE  2366 77TH AVE PHILADELPHIA, PA 19150	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	10,000
LESLIE SMITH III  4510 TRAVIS TER MADISON, WI 53711	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200



**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)				
<b>a</b> <i>Paid during the year</i>				
LUIS ANTONIO FLORES  4203 W AVE 41 LOS ANGELES, CA 90065	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	20,000
ROCIO A RODRIGUEZ  902 BARNETT ST NE ATLANTA, GA 30306	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	10,000
SCOTT HOCKING  7332 OAKLAND STREET DETROIT, MI 48211	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	20,000
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
TERESA BAKER 455 WHEELING WAY LOS ANGELES, CA 90042	NONE	I	PAINTERS & SCULPTORS 2022 GRANTEES	20,000
ABDI FARAH 3120 LAUREL STREET APT C NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	600
AMBER ADAMS 2302 JOLIET STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

**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)				
<b>a</b> <i>Paid during the year</i>				
ANDREA CARLSON  PO BOX 966 GRAND MARAIS, MN 55604	NONE	I	ARTIST STIPEND	600
ANN MARIE AURICHIO  1841 ROSIERE STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	600
BRITTANY RANSOM  4444 LAFAYE STREET NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
CAMILLE LENAIN  1815 N BROAD STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	600
CINDY CHENG  5916 BELLONA AVENUE BALTIMORE, MD 21212	NONE	I	ARTIST STIPEND	900
CRISTINA MOLINA  2418 EADS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
ELANA HERZOG  508 EAST 6TH STREET APT 4 NEW YORK, NY 10009	NONE	I	ARTIST STIPEND	1,050
ELIZABETH SIMONSON  2428 LYNDALE AVENUE SOUTH MINNEAPOLIS, MN 55405	NONE	I	ARTIST STIPEND	600
EMMA FICK  1921 DELCHAISE STREET NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	600
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
GABRIELLE G STEIB  444 GORDON AVENUE HARAHAN, LA 70123	NONE	I	ARTIST STIPEND	3,000
JACKIE SUMMELL  1649 N ROBERTSON STREET NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	600
JAMES RICHMOND-EDWARDS  11815 DEWEY ROAD SILVER SPRING, MD 20906	NONE	I	ARTIST STIPEND	600
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
JENNA TURNER  833 ELIZA STREET NEW ORLEANS, LA 70114	NONE	I	ARTIST STIPEND	600
JOSE COTTO  2748 DUMAINE STREET NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	2,400
JOSE VILLALOBOS JR  6450 MINERAL BAY SAN ANTONIO, TX 78244	NONE	I	ARTIST STIPEND	1,350
<b>Total . . . . . ▶ 3a</b>				616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOSHUA B KLOS  144 SPENCER STREET 514 BROOKLYN, NY 11205	NONE	I	ARTIST STIPEND	1,050
JOSIAH GAGOSIAN  7211 SIXTH STREET NEW ORLEANS, LA 70123	NONE	I	ARTIST STIPEND	3,000
JUAN CARLOS QUINTANA  1241 13TH AVENUE OAKLAND, CA 94606	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200



**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)				
<b>a</b> <i>Paid during the year</i>				
JULIA ROONEY  135 HUDSON STREET APT 2F NEW YORK, NY 10013	NONE	I	ARTIST STIPEND	1,200
KARLA ROSAS  2613 ST PHILIP ST NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	2,400
LAURA SPECTOR  1548 CASTLE COURT APT 4 HOUSTON, TX 77006	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
LAUREN DAVIES  8300 CREEKSIDE TRACE BROADVIEW HEIGHTS, OH 44147	NONE	I	ARTIST STIPEND	900
LISA JARRETT  236 NE MONROE STREET UNIT B PORTLAND, OR 97212	NONE	I	ARTIST STIPEND	900
LOREN SCHWERD  630 CONGRESS STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
<b>Total . . . . .</b>	<b>▶ 3a</b>			616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUCIA HONEY  2203 ESPLANADE AVENUE NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	600
MFLORINE DEMOSTHENE  213 EAST ARCHER STREET APT 3 TULSA, OK 74103	NONE	I	ARTIST STIPEND	600
MANON BELLET  701 SPAIN STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NICOLAS AZIZ  4520 OWENS BOULEVARD NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	600
NICOLAS DEPASS  723 ST ROCH AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	600
NIK RICHARD  5109 FRANKLIN AVENUE NEW ORLEANS, LA 70122	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OLIVE M AYHENS  463 WEST ST 949D NEW YORK, NY 10014	NONE	I	ARTIST STIPEND	600
PAT PHILLIPS  114 WOODLAKE DRIVE PINEVILE, LA 71360	NONE	I	ARTIST STIPEND	600
PATRICK LEE  827 WEIBLEN PLACE NEW ORLEANS, LA 70214	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
PURPLE RABBIT LLC  100 BLEECKER STREET BROOKLYN, NY 11221	NONE	I	ARTIST STIPEND	600
REBECCA DOWNIN  213 LADY DIANA DRIVE DAVENPORT, FL 33837	NONE	I	ARTIST STIPEND	1,050
ROLAND A WILLIAMS  1306 CARDINAL PLACE GREENSBORO, NC 27408	NONE	I	ARTIST STIPEND	900
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROSE NESTLER  1523 PACIFIC STREET BROOKLYN, NY 11213	NONE	I	ARTIST STIPEND	600
SALLY HELLER  417 HILLARY STREET NEW ORLEANS, LA 70118	NONE	I	ARTIST STIPEND	600
SARAH AMOS  2139 SHENANG ROAD ENOSBURG FALLS, VT 05450	NONE	I	ARTIST STIPEND	600
<b>Total . . . . . ▶ 3a</b>				616,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SARAH MADANDAR  2534 MARENGO STREET UNIT A NEW ORLEANS, LA 70115	NONE	I	ARTIST STIPEND	600
SCOTT ANDRESEN  824 JOURDAN AVENUE NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
SEDRICK HUCKABY  4800 WILLIAMS ROAD BENBROOK, TX 76116	NONE	I	ARTIST STIPEND	900
<b>Total . . . . . ▶ 3a</b>				616,200



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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)				
<b>a</b> <i>Paid during the year</i>				
SORAYA JEAN-LOUIS  3519 N CLEVELAND AVENUE NEW ORLEANS, LA 70119	NONE	I	ARTIST STIPEND	600
STEPHANIE SYJUCCO  2544 BARTLETT STREET OAKLAND, CA 94601	NONE	I	ARTIST STIPEND	600
SUMMER WHITE  3821 DAUPHINE STREET NEW ORLEANS, LA 70117	NONE	I	ARTIST STIPEND	2,400
<b>Total . . . . . ▶ 3a</b>				616,200

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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)				
<b>a</b> <i>Paid during the year</i>				
THEODORA ELIZER  723 URSULINES AVE NEW ORLEANS, LA 70116	NONE	I	ARTIST STIPEND	600
VISION AND VERBS LLC  501 N NORMAN C FRANCIS PKWY 19654 NEW ORLEANS, LA 70179		I	ARTIST STIPEND	2,400
YANIRA COLLADO  12425 NE 13TH AVENUE SUITE 6 MIAMI, FL 33161	NONE	I	ARTIST STIPEND	600
<b>Total . . . . .</b> ▶ <b>3a</b>				616,200

**TY 2022 Accounting Fees Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LUTZ AND CARR	42,167	0	0	42,620

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

## TY 2022 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	3,193	SL	40.0000000000000	518	0	518	
PROPERTY IMPROVEMENTS	2013-12-31	7,714,581	1,404,429	SL	40.0000000000000	203,836	0	203,836	
CONDOMINIUM UNIT	2007-10-01	5,302,948	2,749,740	SL	40.0000000000000	287,659	0	287,659	
FURNITURE, FIXTURES AND EQUIPMENT	2013-12-31	1,129,637	1,067,446	SL	5.0000000000000	34,000	0	34,000	
WEBSITE AND DATABASE	2013-12-31	354,373	245,077	SL	10.0000000000000	28,637	0	28,637	
LAND	2013-12-31	450,492		L		0	0	0	

**TY 2022 Investments Corporate Bonds Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WHIRLPOOL CORPORATION MTN 3.7% 03/01/2023 SR LIEN - 375000 SH	374,318	374,318
AMERICAN HONDA FINANCE CORPORA MTN 1.95% - 175000 SH	172,956	172,956
MORGAN STANLEY HYBRID MTN 11/10/2023 USD SR LIEN - 380000 SH	378,887	378,887
TOYOTA MOTOR CORPORATION 0.681% 03/25/2024 USD SR - 345000 SH	327,360	327,360
FLORIDA POWER & LIGHT CO 3.25% 06/01/2024 USD SR LIEN - 406000 SH	396,971	396,971
MPLX LP 4.875% 12/01/2024 USD SER WI SR LIEN NEXT CALL - 350000 SH	347,312	347,312
CHARLES SCHWAB CORP 3.625% 04/01/2025 USD SR LIEN - 225000 SH	219,197	219,197
PRECISION CASTPARTS CORP 3.25% 06/15/2025 USD SR LIEN - 525000 SH	506,420	506,420
SYNCHRONY FINANCIAL 4.5% 07/23/2025 USD SR LIEN NEXT - 275000 SH	263,973	263,973
TRUIST FINANCIAL CORP MTN 1.2% 08/05/2025 USD SR LIEN - 365000 SH	334,052	334,052
MIZUHO FINANCIAL GROUP, INC. HYBRID 09/13/2025 USD SR - 300000 SH	283,284	283,284
BANK OF AMERICA CORPORATION HYBRID MTN 09/25/2025 - 240000 SH	220,968	220,968
MORGAN STANLEY HYBRID MTN 10/21/2025 USD SER I SR - 345000 SH	316,769	316,769
CATERPILLAR FINL SERVICE MTN 0.8% 11/13/2025 USD SR - 499000 SH	448,007	448,007
AVALONBAY COMMUNITIES, INC. MTN 3.5% 11/15/2025 USD - 259000 SH	247,788	247,788
REPUBLIC SERVICES INC 0.875% 11/15/2025 USD SR LIEN - 100000 SH	89,648	89,648
IBM CORP 3.45% 02/19/2026 USD SR LIEN S&P A- /MOODY'S - 310000 SH	298,012	298,012
JPMORGAN CHASE & CO. HYBRID 03/13/2026 USD SR LIEN - 288000 SH	266,751	266,751
TARGET CORP 2.5% 04/15/2026 USD SR LIEN S&P A /MOODY'S - 675000 SH	632,745	632,745
HSBC HOLDINGS PLC 4.375% 11/23/2026 USD SUB LIEN S&P - 295000 SH	283,801	283,801

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JOHN DEERE CAPITAL CORP MTN 1.7% 01/11/2027 USD SR - 221000 SH	197,249	197,249
AT&T INC 4.25% 03/01/2027 USD SR LIEN NEXT CALL DT. 12 01 - 355000 SH	345,770	345,770
ESTEE LAUDER CO INC 3.15% 03/15/2027 USD SR LIEN NEXT - 320000 SH	302,701	302,701
BP CAP MARKETS AMERICA 3.543% 04/06/2027 USD SR LIEN - 194000 SH	184,601	184,601
BP CAP MARKETS AMERICA 3.588% 04/14/2027 USD SER * SR - 195000 SH	186,003	186,003
QUALCOMM INCORPORATED 3.25% 05/20/2027 USD SR LIEN - 194000 SH	184,389	184,389
MERCK & CO., INC. 1.7% 06/10/2027 USD SR LIEN NEXT CALL - 399000 SH	354,260	354,260
SUMITOMO MITSUI FINANCIAL GROU 3.364% 07/12/2027 - 430000 SH	397,071	397,071
BANK OF MONTREAL MTN 4.7% 09/14/2027 SER H SR LIEN - 242000 SH	239,880	239,880
TORONTO-DOMINION BANK MTN 4.693% 09/15/2027 SR LIEN - 258000 SH	255,448	255,448
BANK OF AMERICA CORP HYBRID MTN 01/20/2028 USD SR - 398000 SH	371,768	371,768
JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN - 444000 SH	415,398	415,398
NATIONAL RURAL UTILITIES COOPE 3.4% 02/07/2028 USD - 470000 SH	435,967	435,967
KINDER MORGAN INC 4.3% 03/01/2028 USD SR LIEN NEXT CALL - 260000 SH	249,488	249,488
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD - 195000 SH	184,979	184,979
BANK OF MONTREAL HYBRID 10/05/2028 USD SUB LIEN CPN - 355000 SH	347,928	347,928
GENERAL MOTORS FINL CO 5.65% 01/17/2029 USD SR LIEN - 173000 SH	170,113	170,113
VERIZON COMMUNICATIONS, INC. 3.875% 02/08/2029 USD - 460000 SH	432,529	432,529
UNITED PARCEL SERVICE, INC. 3.4% 03/15/2029 USD SR LIEN - 520000 SH	484,588	484,588
FISERV, INC. 3.5% 07/01/2029 USD SR LIEN NEXT CALL DT. 04 01 - 212000 SH	191,277	191,277

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MITSUBISHI UFJ FINANCIAL GROUP 3.195% 07/18/2029 USD - 580000 SH	507,773	507,773
LABORATORY CORPORATION OF AMER 2.95% 12/01/2029 USD - 300000 SH	259,005	259,005
S&P GLOBAL INC. 2.5% 12/01/2029 USD SR LIEN NEXT CALL DT. - 325000 SH	278,626	278,626
CITIZENS FINANCIAL GROUP 3.25% 04/30/2030 USD SR LIEN - 380000 SH	330,475	330,475
ORACLE CORPORATION 3.25% 05/15/2030 USD SR LIEN NEXT - 262000 SH	228,160	228,160
UNITEDHEALTH GROUP INCORPORATE 2.0% 05/15/2030 USD - 810000 SH	669,619	669,619
AUTONATION INC 4.75% 06/01/2030 USD SR LIEN NEXT CALL - 178000 SH	159,248	159,248
PAYPAL HOLDINGS INC 2.3% 06/01/2030 USD SR LIEN NEXT - 550000 SH	453,211	453,211
INTUIT INC 1.65% 07/15/2030 USD SR LIEN NEXT CALL DT. 04 15 - 213000 SH	171,341	171,341
CUMMINS INC. 1.5% 09/01/2030 USD SR LIEN NEXT CALL DT. 06 - 216000 SH	169,832	169,832
ACTIVISION BLIZZARD 1.35% 09/15/2030 USD SR LIEN NEXT - 475000 SH	371,692	371,692
KIMCO REALTY CORPORATION 2.7% 10/01/2030 USD SR LIEN - 175000 SH	143,075	143,075
CITIGROUP INC. HYBRID 11/05/2030 USD SR LIEN CPN - 200000 SH	168,624	168,624
BRISTOL-MYERS SQUIBB CO 1.45% 11/13/2030 USD SR LIEN - 590000 SH	466,867	466,867
AUTOZONE INC 1.65% 01/15/2031 USD SR LIEN NEXT CALL DT. - 200000 SH	155,372	155,372
REALTY INCOME CORPORATION 3.25% 01/15/2031 USD SR - 185000 SH	160,957	160,957
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD SR - 235000 SH	193,501	193,501
TORONTO-DOMINION BANK (THE) HYBRID 09/15/2031 USD - 445000 SH	410,388	410,388
AERCAP IRELAND CAPITAL DESIGNA 3.3% 01/30/2032 USD SR - 319000 SH	250,310	250,310
DUKE ENERGY PROGRESS, LLC 3.4% 04/01/2032 SR LIEN NEXT - 280000 SH	248,422	248,422

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONOCOPHILLIPS 5.9% 10/15/2032 USD SER B SR LIEN S&P A- - 157000 SH	168,317	168,317
JOHNSON & JOHNSON 4.375% 12/05/2033 USD SR LIEN NEXT - 558000 SH	547,471	547,471
IADB MTN 2.0% 06/02/2026 SR LIEN S&P AAA /MOODY'S AAA - 642000 SH	595,564	595,564
SKYWORKS SOLUTIONS, INC. 3.0% 06/01/2031 USD SR LIEN - 230000 SH	180,612	180,612



**TY 2022 Investments Corporate Stock Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M COMPANY CMN (MMM) - 1224 SH	146,782	146,782
ABBOTT LABORATORIES CMN (ABT) - 4468 SH	490,542	490,542
ABBVIE INC CMN (ABBV) - 1215 SH	196,356	196,356
ACTIVISION BLIZZARD, INC CMN (ATVI) - 215 SH	16,458	16,458
ADOBE INC CMN (ADBE) - 628 SH	211,341	211,341
ADVANCED MICRO DEVICES, INC. CMN (AMD) - 2074 SH	134,333	134,333
AES CORP. CMN (AES) - 2286 SH	65,745	65,745
AGILON HEALTH, INC. CMN (AGL) - 693 SH	11,185	11,185
AIR PRODUCTS & CHEMICALS INC CMN (APD) - 260 SH	80,148	80,148
AKAMAI TECHNOLOGIES, INC. CMN (AKAM) - 877 SH	73,931	73,931
ALBEMARLE CORP CMN (ALB) - 68 SH	14,746	14,746
ALCOA CORPORATION CMN (AA) - 341 SH	15,505	15,505
ALLSTATE CORPORATION COMMON STOCK (ALL) - 4 SH	542	542
ALPHABET INC. CMN CLASS A (GOOGL) - 5380 SH	474,677	474,677
ALPHABET INC. CMN CLASS C (GOOG) - 5260 SH	466,720	466,720
AMAZON.COM INC CMN (AMZN) - 9439 SH	792,876	792,876
AMERICAN AIRLINES GROUP INC CMN (AAL) - 1031 SH	13,114	13,114
AMERICAN EXPRESS CO. CMN (AXP) - 984 SH	145,386	145,386
AMERICAN WATER WORKS CO, INC. CMN (AWK) - 1321 SH	201,347	201,347
AMERIPRISE FINANCIAL, INC. CMN (AMP) - 51 SH	15,880	15,880
AMGEN INC. CMN (AMGN) - 777 SH	204,071	204,071
ANALOG DEVICES, INC. CMN (ADI) - 328 SH	53,802	53,802
APPLE INC. CMN (AAPL) - 16106 SH	2,092,648	2,092,648
APPLIED MATERIALS INC CMN (AMAT) - 795 SH	77,417	77,417
ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM) - 2276 SH	211,327	211,327
ARISTA NETWORKS, INC. CMN (ANET) - 208 SH	25,241	25,241
ARTHUR J GALLAGHER & CO CMN (AJG) - 942 SH	177,605	177,605
AT&T INC. CMN (T) - 4632 SH	85,275	85,275
AUTODESK, INC. CMN (ADSK) - 204 SH	38,121	38,121
AUTOMATIC DATA PROCESSING INC CMN (ADP) - 213 SH	50,877	50,877

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOZONE, INC. CMN (AZO) - 8 SH	19,729	19,729
AVERY DENNISON CORPORATION CMN (AVY) - 300 SH	54,300	54,300
AVIS BUDGET GROUP, INC. CMN (CAR) - 21 SH	3,443	3,443
AXON ENTERPRISE INC CMN (AXON) - 494 SH	81,969	81,969
BANK OF AMERICA CORP CMN (BAC) - 11996 SH	397,308	397,308
BAXTER INTERNATIONAL INC CMN (BAX) - 88 SH	4,485	4,485
BECTON, DICKINSON AND COMPANY CMN (BDX) - 146 SH	37,128	37,128
BEST BUY CO INC CMN (BBY) - 998 SH	80,050	80,050
BILL.COM HOLDINGS, INC. CMN (BILL) - 6 SH	654	654
BIO-TECHNE CORPORATION CMN (TECH) - 160 SH	13,261	13,261
BIOGEN INC. CMN (BIIB) - 66 SH	18,277	18,277
BIOMARIN PHARMACEUTICAL INC. CMN (BMRN) - 224 SH	23,182	23,182
BOOKING HOLDINGS INC. CMN (BKNG) - 7 SH	14,107	14,107
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY) - 1892 SH	136,129	136,129
BROADCOM INC. CMN (AVGO) - 112 SH	62,623	62,623
BUNGE LIMITED ORD CMN (BG) - 686 SH	68,442	68,442
BURLINGTON STORES INC CMN (BURL) - 44 SH	8,921	8,921
CARRIER GLOBAL CORPORATION CMN (CARR) - 2787 SH	114,964	114,964
CATERPILLAR INC (DELAWARE) CMN (CAT) - 603 SH	144,455	144,455
CBRE GROUP, INC. CMN CLASS A (CBRE) - 1280 SH	98,509	98,509
CENTENE CORPORATION CMN (CNC) - 673 SH	55,193	55,193
CHARLES SCHWAB CORPORATION CMN (SCHW) - 563 SH	46,875	46,875
CHART INDUSTRIES, INC. CMN (GTLS) - 97 SH	11,177	11,177
CHEVRON CORPORATION CMN (CVX) - 2222 SH	398,827	398,827
CIGNA CORP CMN (CI) - 723 SH	239,559	239,559
CISCO SYSTEMS, INC. CMN (CSCO) - 7141 SH	340,197	340,197
CITIGROUP INC. CMN (C) - 4050 SH	183,182	183,182
CLOROX CO (THE) (DELAWARE) CMN (CLX) - 636 SH	89,250	89,250
CME GROUP INC. CMN CLASS A (CME) - 73 SH	12,276	12,276
COCA-COLA COMPANY (THE) CMN (KO) - 8766 SH	557,605	557,605

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH) - 1185 SH	67,770	67,770
COLGATE-PALMOLIVE CO CMN (CL) - 3191 SH	251,419	251,419
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA) - 3758 SH	131,417	131,417
CONFLUENT INC CMN (CFLT) - 630 SH	14,011	14,011
CONOCOPHILLIPS CMN (COP) - 2318 SH	273,524	273,524
CONSOLIDATED EDISON INC CMN (ED) - 1329 SH	126,667	126,667
CORTEVA, INC. CMN (CTVA) - 623 SH	36,620	36,620
COSTCO WHOLESALE CORPORATION CMN (COST) - 230 SH	104,995	104,995
COUPA SOFTWARE INCORPORATED CMN (COUP) - 165 SH	13,063	13,063
CSX CORPORATION CMN (CSX) - 4240 SH	131,355	131,355
CUMMINS INC COMMON STOCK (CMI) - 23 SH	5,573	5,573
CVS HEALTH CORP CMN (CVS) - 1012 SH	94,308	94,308
DANAHER CORPORATION CMN (DHR) - 643 SH	170,665	170,665
DARDEN RESTAURANTS, INC. CMN (DRI) - 175 SH	24,208	24,208
DEERE & COMPANY CMN (DE) - 259 SH	111,049	111,049
DELL TECHNOLOGIES INC. CMN (DELL) - 190 SH	7,642	7,642
DELTA AIR LINES, INC. CMN (DAL) - 975 SH	32,039	32,039
DEVON ENERGY CORPORATION (NEW) CMN (DVN) - 392 SH	24,112	24,112
DEXCOM, INC. CMN (DXCM) - 248 SH	28,084	28,084
DOCUSIGN, INC. CMN (DOCU) - 193 SH	10,696	10,696
DXC TECHNOLOGY COMPANY CMN (DXC) - 1041 SH	27,587	27,587
EBAY INC. CMN (EBAY) - 526 SH	21,813	21,813
ECOLAB INC. CMN (ECL) - 1308 SH	190,392	190,392
EDWARDS LIFESCIENCES CORPORATI CMN (EW) - 517 SH	38,573	38,573
ELECTRONIC ARTS CMN (EA) - 125 SH	15,273	15,273
ELEVANCE HEALTH INC CMN (ELV) - 467 SH	239,557	239,557
ELI LILLY & CO CMN (LLY) - 889 SH	325,232	325,232
EMERSON ELECTRIC CO. CMN (EMR) - 190 SH	18,251	18,251
ENPHASE ENERGY, INC. CMN (ENPH) - 136 SH	36,035	36,035
EPAM SYSTEMS, INC. CMN (EPAM) - 53 SH	17,370	17,370

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESSENTIAL UTILITIES INC CMN (WTRG) - 1479 SH	70,593	70,593
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL) - 88 SH	21,834	21,834
ETSY, INC. CMN (ETSY) - 111 SH	13,296	13,296
EVERSOURCE ENERGY CMN (ES) - 2482 SH	208,091	208,091
EXACT SCIENCES CORPORATION CMN (EXAS) - 228 SH	11,288	11,288
EXXON MOBIL CORPORATION CMN (XOM) - 6096 SH	672,389	672,389
FACTSET RESEARCH SYSTEMS INC CMN (FDS) - 77 SH	30,893	30,893
FIRSTENERGY CORP. CMN (FE) - 430 SH	18,034	18,034
FISERV, INC. CMN (FISV) - 87 SH	8,793	8,793
FIVE9, INC. CMN (FIVN) - 171 SH	11,604	11,604
FMC CORPORATION CMN (FMC) - 771 SH	96,221	96,221
FORD MOTOR COMPANY CMN (F) - 2913 SH	33,878	33,878
FORTINET, INC. CMN (FTNT) - 305 SH	14,911	14,911
FREEPORT-MCMORAN INC CMN (FCX) - 2170 SH	82,460	82,460
GAP INC CMN (GPS) - 6395 SH	72,136	72,136
GEN DIGITAL INC CMN (GEN) - 2526 SH	54,132	54,132
GENERAL MILLS INC CMN (GIS) - 178 SH	14,925	14,925
GENERAL MOTORS COMPANY CMN (GM) - 2901 SH	97,590	97,590
GENUINE PARTS CO. CMN (GPC) - 374 SH	64,893	64,893
GILEAD SCIENCES CMN (GILD) - 1468 SH	126,028	126,028
HASBRO, INC. CMN (HAS) - 411 SH	25,075	25,075
HAWAIIAN ELEC INDS INC CMN (HE) - 1107 SH	46,328	46,328
HCA HEALTHCARE, INC CMN (HCA) - 38 SH	9,118	9,118
HESS CORPORATION CMN (HES) - 535 SH	75,874	75,874
HEXCEL CORPORATION (NEW) CMN (HXL) - 447 SH	26,306	26,306
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT) - 1943 SH	245,517	245,517
HOWMET AEROSPACE INC. CMN (HWM) - 1608 SH	63,371	63,371
HP INC. CMN (HPQ) - 2030 SH	54,546	54,546
HUMANA INC. CMN (HUM) - 27 SH	13,829	13,829
IDACORP, INC. CMN (IDA) - 413 SH	44,542	44,542

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
IDEXX LABORATORIES CMN (IDXX) - 24 SH	9,791	9,791
ILLINOIS TOOL WORKS CMN (ITW) - 316 SH	69,615	69,615
ILLUMINA, INC CMN (ILMN) - 218 SH	44,080	44,080
INSULET CORPORATION CMN (PODD) - 107 SH	31,500	31,500
INTEL CORPORATION CMN (INTC) - 6362 SH	168,148	168,148
INTERPUBLIC GROUP COS CMN (IPG) - 1658 SH	55,228	55,228
INTL BUSINESS MACHINES CORP CMN (IBM) - 628 SH	88,479	88,479
INTL.FLAVORS & FRAGRANCE CMN (IFF) - 666 SH	69,823	69,823
INTUIT INC CMN (INTU) - 306 SH	119,101	119,101
INTUITIVE SURGICAL, INC. CMN (ISRG) - 105 SH	27,862	27,862
IQVIA HOLDINGS INC CMN (IQV) - 15 SH	3,073	3,073
JOHNSON & JOHNSON CMN (JNJ) - 4654 SH	822,129	822,129
JONES LANG LASALLE INCORPORATE CMN (JLL) - 512 SH	81,597	81,597
JPMORGAN CHASE & CO CMN (JPM) - 2983 SH	400,020	400,020
JUNIPER NETWORKS, INC. CMN (JNPR) - 476 SH	15,213	15,213
KEURIG DR PEPPER INC CMN (KDP) - 475 SH	16,939	16,939
KEYSIGHT TECHNOLOGIES, INC. CMN (KEYS) - 234 SH	40,030	40,030
KIMBERLY-CLARK CORPORATION CMN (KMB) - 1555 SH	211,091	211,091
KINDER MORGAN INC CMN CLASS P (KMI) - 5475 SH	98,988	98,988
KKR & CO. INC. CMN (KKR) - 348 SH	16,154	16,154
KLA CORP CMN (KLAC) - 250 SH	94,258	94,258
KROGER COMPANY CMN (KR) - 358 SH	15,960	15,960
KYNDRYL HOLDINGS INC CMN (KD) - 1 SH	11	11
LAM RESEARCH CORPORATION CMN (LRCX) - 156 SH	65,567	65,567
LINCOLN NATL.CORP.INC. CMN (LNC) - 734 SH	22,548	22,548
LOWES COMPANIES INC CMN (LOW) - 481 SH	95,834	95,834
MANPOWER GROUP CMN (MAN) - 529 SH	44,018	44,018
MARATHON OIL CORPORATION CMN (MRO) - 1241 SH	33,594	33,594
MARATHON PETROLEUM CORPORATION CMN (MPC) - 745 SH	86,711	86,711
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR) - 460 SH	68,489	68,489

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY, INC. CMN (MRVL) - 546 SH	20,224	20,224
MASTERCARD INCORPORATED CMN CLASS A (MA) - 1012 SH	351,903	351,903
MC DONALDS CORP CMN (MCD) - 456 SH	120,170	120,170
MCKESSON CORPORATION CMN (MCK) - 302 SH	113,286	113,286
MERCK & CO., INC. CMN (MRK) - 2785 SH	308,996	308,996
META PLATFORMS INC-CLASS A CMN CLASS A (META) - 2106 SH	253,436	253,436
METLIFE, INC. CMN (MET) - 1524 SH	110,292	110,292
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP) - 214 SH	15,034	15,034
MICRON TECHNOLOGY, INC. CMN (MU) - 1300 SH	64,974	64,974
MICROSOFT CORPORATION CMN (MSFT) - 8427 SH	2,020,963	2,020,963
MODERNA, INC. CMN (MRNA) - 308 SH	55,323	55,323
MOODY'S CORPORATION CMN (MCO) - 719 SH	200,328	200,328
MORGAN STANLEY CMN (MS) - 313 SH	26,611	26,611
MOSAIC COMPANY (THE) CMN (MOS) - 499 SH	21,891	21,891
MOTOROLA SOLUTIONS INC CMN (MSI) - 162 SH	41,749	41,749
MSCI INC. CMN (MSCI) - 78 SH	36,283	36,283
NASDAQ INC. CMN (NDAQ) - 1821 SH	111,718	111,718
NATERA, INC. CMN (NTRA) - 236 SH	9,480	9,480
NETAPP, INC. CMN (NTAP) - 588 SH	35,315	35,315
NETFLIX, INC. CMN (NFLX) - 321 SH	94,656	94,656
NEWMONT CORP CMN (NEM) - 1923 SH	90,766	90,766
NIKE CLASS-B CMN CLASS B (NKE) - 516 SH	60,377	60,377
NISOURCE INC. CMN (NI) - 953 SH	26,131	26,131
NORFOLK SOUTHERN CORP CMN (NSC) - 387 SH	95,365	95,365
NVIDIA CORPORATION CMN (NVDA) - 2403 SH	351,174	351,174
OCCIDENTAL PETROLEUM CORP CMN (OXY) - 851 SH	53,604	53,604
OMNICOM GROUP CMN (OMC) - 2363 SH	192,750	192,750
ON SEMICONDUCTOR CORPORATION CMN (ON) - 702 SH	43,784	43,784
ORACLE CORPORATION CMN (ORCL) - 1440 SH	117,706	117,706
ORGANON & CO CMN (OGN) - 1 SH	28	28

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS CORNING CMN (OC) - 696 SH	59,369	59,369
PAYLOCITY HOLDING CORPORATION CMN (PCTY) - 64 SH	12,433	12,433
PAYPAL HOLDINGS, INC. CMN (PYPL) - 1184 SH	84,324	84,324
PEPSICO, INC. CMN (PEP) - 2690 SH	485,975	485,975
PFIZER INC. CMN (PFE) - 5254 SH	269,215	269,215
PHILLIPS 66 CMN (PSX) - 248 SH	25,812	25,812
PNC FINANCIAL SERVICES GROUP, CMN (PNC) - 548 SH	86,551	86,551
POLARIS INC CMN (PII) - 208 SH	21,008	21,008
PPL CORPORATION CMN (PPL) - 2304 SH	67,323	67,323
PROCTER & GAMBLE COMPANY (THE) CMN (PG) - 931 SH	141,102	141,102
PROGYNY INC CMN (PGNY) - 417 SH	12,990	12,990
PRUDENTIAL FINANCIAL INC CMN (PRU) - 3682 SH	366,212	366,212
PTC INC. CMN (PTC) - 150 SH	18,006	18,006
PVH CORP CMN (PVH) - 920 SH	64,943	64,943
QUALCOMM INC CMN (QCOM) - 1193 SH	131,158	131,158
QUANTA SERVICES INC CMN (PWR) - 72 SH	10,260	10,260
RALPH LAUREN CORP CMN CLASS A (RL) - 166 SH	17,541	17,541
RAYMOND JAMES FINANCIAL, INC. CMN (RJF) - 432 SH	46,159	46,159
REGENERON PHARMACEUTICAL INC CMN (REGN) - 123 SH	88,743	88,743
REGIONS FINANCIAL CORPORATION CMN (RF) - 1351 SH	29,128	29,128
REPUBLIC SERVICES INC CMN (RSG) - 121 SH	15,608	15,608
RESMED INC. CMN (RMD) - 120 SH	24,976	24,976
ROSS STORES, INC CMN (ROST) - 312 SH	36,214	36,214
S&P GLOBAL INC. CMN (SPGI) - 674 SH	225,750	225,750
SAGE THERAPEUTICS, INC. CMN (SAGE) - 459 SH	17,506	17,506
SALESFORCE INC CMN (CRM) - 1503 SH	199,283	199,283
SEAGEN INC. CMN (SGEN) - 115 SH	14,779	14,779
SEMPRA ENERGY CMN (SRE) - 502 SH	77,579	77,579
SERVICENOW INC CMN (NOW) - 119 SH	46,204	46,204
SHOCKWAVE MEDICAL INC CMN (SWAV) - 57 SH	11,720	11,720

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOLAREEDGE TECHNOLOGIES, INC. CMN (SEDG) - 69 SH	19,546	19,546
SOUTHWEST AIRLINES CO CMN (LUV) - 1326 SH	44,646	44,646
STANLEY BLACK & DECKER, INC. CMN (SWK) - 202 SH	15,174	15,174
STARBUCKS CORP. CMN (SBUX) - 3477 SH	344,918	344,918
STATE STREET CORPORATION (NEW) CMN (STT) - 1999 SH	155,062	155,062
SUNRUN INC. CMN (RUN) - 502 SH	12,058	12,058
SYLVAMO CORPORATION CMN (SLVM) - 1 SH	49	49
SYNCHRONY FINANCIAL CMN (SYF) - 497 SH	16,331	16,331
T-MOBILE US, INC. CMN (TMUS) - 139 SH	19,460	19,460
TAPESTRY, INC. CMN (TPR) - 2233 SH	85,033	85,033
TARGET CORPORATION CMN (TGT) - 719 SH	107,160	107,160
TAYLOR MORRISON HOME CORP. CMN (TMHC) - 2507 SH	76,087	76,087
TESLA, INC. CMN (TSLA) - 2571 SH	316,696	316,696
TEXAS INSTRUMENTS INC. CMN (TXN) - 999 SH	165,055	165,055
THE BANK OF NY MELLON CORP CMN (BK) - 1533 SH	69,782	69,782
THE HERSHEY COMPANY CMN (HSY) - 1082 SH	250,559	250,559
THE PROGRESSIVE CORPORATION CMN (PGR) - 338 SH	43,842	43,842
THE TRAVELERS COMPANIES, INC CMN (TRV) - 880 SH	164,991	164,991
THERMO FISHER SCIENTIFIC INC CMN (TMO) - 319 SH	175,670	175,670
TJX COMPANIES INC (NEW) CMN (TJX) - 1354 SH	107,778	107,778
TRADEWEB MARKETS INC CMN (TW) - 190 SH	12,337	12,337
TRUIST FINANCIAL CORPORATION CMN (TFC) - 1 SH	43	43
TWILIO INC. CMN CLASS A (TWLO) - 160 SH	7,834	7,834
TYSON FOODS INC CL-A CMN CLASS A (TSN) - 405 SH	25,211	25,211
U.S. BANCORP CMN (USB) - 2087 SH	91,014	91,014
UNION PACIFIC CORP. CMN (UNP) - 945 SH	195,681	195,681
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK - 441 SH	76,663	76,663
UNITED RENTALS, INC. CMN (URI) - 154 SH	54,735	54,735
UNITEDHEALTH GROUP INCORPORATE CMN (UNH) - 715 SH	379,079	379,079
VERISK ANALYTICS, INC. CMN (VRSK) - 1594 SH	281,213	281,213



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS, INC. CMN (VZ) - 4818 SH	189,829	189,829
VERTEX PHARMACEUTICALS INCORPO CMN (VRTX) - 332 SH	95,875	95,875
VF CORP CMN (VFC) - 403 SH	11,127	11,127
VIATRIS INC CMN (VTRS) - 2 SH	22	22
VISA INC. CMN CLASS A (V) - 1865 SH	387,472	387,472
VMWARE, INC. CMN CLASS A (VMW) - 1 SH	123	123
W.W. GRAINGER INC CMN (GWW) - 143 SH	79,544	79,544
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA) - 153 SH	5,716	5,716
WALMART INC CMN (WMT) - 1844 SH	261,461	261,461
WALT DISNEY COMPANY (THE) CMN (DIS) - 1945 SH	168,982	168,982
WARNER BROS DISCOVERY INC CMN (WBD) - 1120 SH	10,618	10,618
WASTE MANAGEMENT INC CMN (WM) - 833 SH	130,681	130,681
WELLS FARGO & CO (NEW) CMN (WFC) - 4091 SH	168,917	168,917
WEST PHARMACEUTICAL SERVICES INC (WST) - 110 SH	25,889	25,889
XYLEM INC. CMN (XYL) - 982 SH	108,580	108,580
YUM BRANDS, INC. CMN (YUM) - 435 SH	55,715	55,715
THE HOME DEPOT, INC. CMN (HD) - 837 SH	264,375	264,375
SCHLUMBERGER LTD CMN (SLB) - 2013 SH	107,615	107,615
AMERICAN HOMES 4 RENT LLC CMN (AMH) - 468 SH	14,106	14,106
AMERICAN TOWER CORPORATION CMN (AMT) - 503 SH	106,566	106,566
AVALONBAY COMMUNITIES INC CMN (AVB) - 259 SH	41,834	41,834
EQUINIX, INC. REIT (EQIX) - 72 SH	47,162	47,162
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS) - 710 SH	45,866	45,866
IRON MOUNTAIN INCORPORATED CMN (IRM) - 862 SH	42,971	42,971
PROLOGIS INC CMN (PLD) - 1330 SH	149,931	149,931
REGENCY CENTERS CORPORATION CMN (REG) - 809 SH	50,563	50,563
VENTAS, INC. CMN (VTR) - 2632 SH	118,572	118,572
WEYERHAEUSER COMPANY CMN (WY) - 1777 SH	55,087	55,087
NOVOCURE, LTD. CMN (NVCR) - 198 SH	14,523	14,523
ACCENTURE PLC CMN CLASS A (ACN) - 1152 SH	307,400	307,400

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PUBLIC LIMITED COMPANY CMN (AON) - 53 SH	15,907	15,907
CHUBB LIMITED CMN (CB) - 195 SH	43,017	43,017
EATON CORP PLC CMN (ETN) - 905 SH	142,040	142,040
JOHNSON CONTROLS INTERNATIONAL CMN (JCI) - 1539 SH	98,496	98,496
LINDE PLC CMN (LIN) - 582 SH	189,837	189,837
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT) - 1132 SH	87,979	87,979
NXP SEMICONDUCTORS N.V. CMN (NXPI) - 319 SH	50,412	50,412
SEAGATE TECHNOLOGY HOLDIN PLC CMN (STX) - 534 SH	28,094	28,094
TE CONNECTIVITY LTD CMN (TEL) - 825 SH	94,710	94,710
3I GROUP PLC UNSPONSORED ADR CMN (TGOPY) - 7064 SH	56,999	56,999
A.P. MOLLER - MAERSK A/S ADR CMN (AMKBY) - 800 SH	8,967	8,967
ACCOR SPONSORED ADR CMN (ACYY) - 1195 SH	5,956	5,956
ADECCO GRP AG ADR CMN (AHEXY) - 208 SH	3,424	3,424
ADIDAS AG ADR CMN (ADDYY) - 168 SH	11,427	11,427
ADVANTEST CORPORATION SPONSORED ADR CMN (ATEYY) - 152 SH	9,769	9,769
AEGON N V AMER REG ADR CMN (AEG) - 9243 SH	46,585	46,585
AEON CO., LTD ADR CMN (AONNY) - 1029 SH	21,704	21,704
AGC INC. ADR CMN (ASGLY) - 2160 SH	14,390	14,390
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY) - 2403 SH	106,896	106,896
AIR LIQUIDE SA ADR CMN (AIQUY) - 3397 SH	96,003	96,003
AJINOMOTO INC (ADR) ADR CMN (AJINY) - 2218 SH	67,762	67,762
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY) - 1286 SH	34,750	34,750
ALLIANZ SE ADR CMN (ALIZY) - 1690 SH	36,235	36,235
AMADEUS IT GROUP SA ADR CMN (AMADY) - 745 SH	38,602	38,602
ANGLO AMERICAN PLC SPONSORED ADR CMN (NGLOY) - 3290 SH	64,043	64,043
ARCELORMITTAL SA CMN (MT) - 570 SH	14,945	14,945
ARKEMA FRANCE SPONSORED ADR CMN (ARKAY) - 291 SH	26,051	26,051
ASHAI KASEI CORP ADR CMN (AHKSY) - 3591 SH	51,242	51,242
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN (ASMVY) - 1 SH	21	21
ASML HOLDING N.V. ADR CMN (ASML) - 257 SH	140,425	140,425

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY) - 358 SH	3,843	3,843
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY) - 912 SH	17,290	17,290
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN (ALPMY) - 1089 SH	16,560	16,560
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN) - 1972 SH	133,702	133,702
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A - 3836 SH	45,320	45,320
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR - 5965 SH	96,233	96,233
AVIVA PLC ADR CMN (AVVIY) - 6875 SH	73,239	73,239
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY) - 142 SH	3,949	3,949
BANCO SANTANDER, S.A. SPON ADR (SAN) - 8541 SH	25,196	25,196
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY) - 1224 SH	15,782	15,782
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN - 2571 SH	76,261	76,261
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN (BDNNY) - 194 SH	14,569	14,569
BP P.L.C. SPONSORED ADR CMN (BP) - 2374 SH	82,924	82,924
BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY) - 918 SH	15,029	15,029
BRIDGESTONES CORP. ADR ADR CMN (BRDCY) - 1074 SH	19,091	19,091
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY) - 1950 SH	47,617	47,617
CAIXABANK. S.A. ADR CMN (CAIXY) - 14454 SH	18,877	18,877
CAP GEMINI ADR CMN (CGEMY) - 2000 SH	66,574	66,574
CELLNEX TELECOM SA ADR CMN (CLLNY) - 1306 SH	21,549	21,549
CNH INDUSTRIAL N.V. CMN (CNHI) - 4482 SH	71,981	71,981
COCA-COLA EUROPEAN PARTNERS PL CMN (CCEP) - 1358 SH	75,125	75,125
COCA-COLA HBC AG ADR CMN (CCHGY) - 1175 SH	27,886	27,886
COCHLEAR LIMITED UNSPONSORED ADR CMN (CHEOY) - 360 SH	24,916	24,916
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR - 2046 SH	142,357	142,357
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN - 2330 SH	22,704	22,704
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR - 6470 SH	83,847	83,847
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR - 1448 SH	20,078	20,078
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY) - 3322 SH	76,624	76,624
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS) - 3372 SH	10,251	10,251
CRH PLC SPON ADR ADR CMN (CRH) - 2787 SH	110,895	110,895

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSL LIMITED SPONSORED ADR CMN (CSLLY) - 588 SH	57,372	57,372
CYBERARK SOFTWARE LTD. CMN (CYBR) - 54 SH	7,001	7,001
DAI NIPPON PRINTING LTD SPONSORED ADR CMN (DNPLY) - 6972 SH	70,013	70,013
DAIICHI SANKYO CO LTD SPONSORED ADR CMN (DSNKY) - 1292 SH	41,616	41,616
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN (DKILY) - 2450 SH	37,508	37,508
DAIWA HOUSE IND LTD (ADR) ADR CMN (DWAHY) - 448 SH	10,318	10,318
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN - 3342 SH	14,768	14,768
DANONE SPONSORED ADR CMN (DANOY) - 8775 SH	92,208	92,208
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY) - 485 SH	17,337	17,337
DEUTSCHE BANK AG CMN (DB) - 712 SH	8,202	8,202
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (DLAKY) - 1484 SH	12,298	12,298
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY) - 1870 SH	70,211	70,211
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY) - 2677 SH	53,248	53,248
DNB BANK ASA SPONSORED ADR CMN (DNBBY) - 4708 SH	92,932	92,932
DSV PANALPINA A/S UNSPONSORED ADR CMN (DSDVY) - 182 SH	14,320	14,320
EISAI CO LTD SPONS ADR SPONSORED ADR CMN (ESALY) - 316 SH	20,846	20,846
ENI S.P.A SPON ADR SPONSORED ADR CMN (E) - 275 SH	7,882	7,882
EQUINOR ASA SPONSORED ADR CMN (EQNR) - 1619 SH	57,976	57,976
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY) - 392 SH	35,393	35,393
EXPERIAN PLC SPONSORED ADR CMN (EXPGY) - 654 SH	22,130	22,130
FAST RETAILING CO LTD UNSPONSORED ADR CMN (FRCOY) - 820 SH	50,047	50,047
FERRARI N.V. CMN (RACE) - 18 SH	3,856	3,856
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN - 888 SH	24,702	24,702
FUJIFILM HOLDINGS CORPORATION ADR CMN (FUJIY) - 1291 SH	64,821	64,821
FUJITSU LTD ADR (5 COM) ADR CMN (FJTSY) - 1950 SH	52,067	52,067
GENMAB A/S SPONSORED ADR CMN (GMAB) - 820 SH	34,752	34,752
GETINGE AB UNSPONSORED ADR CMN (GNGBY) - 12 SH	249	249
GIVAUDAN SA ADR CMN (GVDNY) - 350 SH	21,434	21,434
GSK PLC ADR CMN (GSK) - 1385 SH	48,669	48,669
H & M HENNES & MAURITZ AB (PUB ADR CMN (HNNMY) - 20 SH	43	43

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN - 2705 SH	44,986	44,986
HEIDELBERGCEMENT AG ADR CMN (HDELY) - 3900 SH	44,355	44,355
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG - 248 SH	3,987	3,987
HERMES INTERNATIONAL UNSPONSORED ADR CMN (HESAY) - 200 SH	30,843	30,843
HOLCIM LTD SPONSORED ADR CMN (HCMLY) - 1745 SH	18,061	18,061
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR - 556 SH	24,021	24,021
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC) - 2601 SH	81,047	81,047
HUSQVARNA AB SPONSORED ADR CMN (HSQVY) - 3163 SH	44,393	44,393
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE (IFNNY) - 7	21,330	21,330
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING) - 2542 SH	30,936	30,936
INPEX CORPORATION UNSPONSORED ADR CMN (IPXHY) - 2022 SH	21,393	21,393
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN - 88 SH	5,134	5,134
INTESA SANPAOLO SPA SPONSORED ADR CMN (ISNPY) - 1 SH	13	13
IVECO GROUP N.V. CMN (*IVGIM) - 577 SH	3,432	3,432
JAPAN AIRLINES CO., LTD. ADR CMN (JAPSY) - 410 SH	4,187	4,187
KAO CORPORATION ADR CMN (KAOOY) - 10170 SH	81,008	81,008
KBC GROUP NV UNSPONSORED ADR CMN (KBCSY) - 2604 SH	83,484	83,484
KDDI CORPORATION UNSPONSORED ADR CMN (KDDIY) - 1702 SH	25,683	25,683
KERING ADR CMN (PPRUY) - 850 SH	43,135	43,135
KINGFISHER PLC SPONSORED ADR CMN (KGFHY) - 658 SH	3,737	3,737
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY) - 543 SH	11,836	11,836
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRNY) - 1624 SH	46,519	46,519
KONINKLIJKE PHILIPS N.V. ADR CMN (PHG) - 2938 SH	44,041	44,041
KUBOTA CORP ADR ADR CMN (KUBTY) - 245 SH	16,869	16,869
KYOCERA CORP ADR SPONSORED ADR CMN (KYOCY) - 859 SH	42,655	42,655
LOREAL CO (ADR) ADR CMN (LRLCY) - 1450 SH	103,250	103,250
LEGAL & GENERAL GROUP PLC SPONSORED ADR (LGGNY) - 649 SH	9,739	9,739
LEGRAND SA ADR CMN (LGRDY) - 1525 SH	24,354	24,354
LIXIL GROUP CORPORATION ADR CMN (JSGRY) - 466 SH	14,134	14,134
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG) - 2197 SH	4,833	4,833

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOGITECH INTERNATIONAL S.A. ORD CMN (LOGI) - 179 SH	11,143	11,143
LONDON STOCK EXCHANGE GROUP PL ADR CMN (LNSTY) - 208 SH	4,464	4,464
LONZA GROUP AG UNSPONSORED ADR CMN (LZAGY) - 70 SH	3,428	3,428
MERCCK KGAA SPONSORED ADR CMN (MKKGY) - 835 SH	32,242	32,242
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY) - 1433 SH	18,583	18,583
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN - 3934 SH	11,173	11,173
MS&AD INSURANCE GROUP HOLDINGS ADR CMN (MSADY) - 900 SH	14,406	14,406
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW) - 4986 SH	50,822	50,822
NATIONAL GRID PLC SPONSORED ADR CMN (NGG) - 1611 SH	97,176	97,176
NATWEST GROUP PLC SPONSORED ADR CMN (NWG) - 5093 SH	32,901	32,901
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) - 1767 SH	204,620	204,620
NEWCREST MINING LIMITED SPONSORED ADR CMN (NCMGY) - 5573 SH	78,005	78,005
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (NTTY)	52,491	52,491
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN (NPNYY) - 4110 SH	19,375	19,375
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY) - 2509 SH	15,757	15,757
NOKIA CORPORATION SPONSORED ADR CMN (NOK) - 9752 SH	45,249	45,249
NOMURA HOLDINGS, INC. SPONSORED ADR CMN (NMR) - 234 SH	878	878
NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) - 3516 SH	37,637	37,637
NORSK HYDRO ASA SPONSORED ADR CMN (NHYDY) - 6739 SH	50,158	50,158
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS) - 1225 SH	111,132	111,132
NOVO-NORDISK A/S ADR ADR CMN (NVO) - 1085 SH	146,844	146,844
OLYMPUS CORPORATION SPONSORED ADR CMN (OCPNY) - 1061 SH	18,913	18,913
OMRON CORP. SPONSORED ADR CMN (OMRNY) - 537 SH	26,068	26,068
OMV AG SPON ADR SPONSORED ADR CMN (OMVKY) - 134 SH	6,879	6,879
ONO PHARMACEUTICAL CO.,LTD UNSPONSORED ADR CMN - 2931 SH	22,830	22,830
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX) - 276 SH	22,224	22,224
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS - 3265 SH	23,511	23,511
PANASONIC CORPORATION ADR CMN (PCRFY) - 2934 SH	24,693	24,693
PANDORA A/S SPONSORED ADR CMN (PANDY) - 392 SH	6,865	6,865
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO) - 1362 SH	15,350	15,350

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROSUS NV SPONSORED ADR CMN (PROSY) - 2655 SH	36,525	36,525
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY) - 3940 SH	62,465	62,465
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN - 306 SH	2,655	2,655
RELX PLC SPONSORED ADR CMN (RELX) - 2286 SH	63,368	63,368
RENESAS ELECTRONICS CORPORATIO ADR CMN (RNECY) - 1552 SH	6,961	6,961
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN (RTO) - 225 SH	6,932	6,932
REPSOL SA - ADR SPONSORED ADR CMN (REPY) - 910 SH	14,423	14,423
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 - 3248 SH	127,478	127,478
SANOFI SPONSORED ADR CMN (SNY) - 1018 SH	49,302	49,302
SAP SE (SPON ADR) (SAP) - 1432 SH	147,768	147,768
SEKISUI HOUSE, LTD SPONSORED ADR CMN (SKHSY) - 1096 SH	19,383	19,383
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN - 3306 SH	70,907	70,907
SGS SA ADR CMN (SGSOY) - 300 SH	6,971	6,971
SHELL PLC SPONSORED ADR CMN (SHEL) - 1230 SH	70,049	70,049
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN - 1980 SH	60,869	60,869
SHISEIDO CO., LTD. SPONSORED ADR CMN (SSDOY) - 213 SH	10,446	10,446
SINGAPORE AIRLINES LIMITED UNSPONSORED ADR CMN - 1994 SH	16,443	16,443
SNAM S.P.A ADR CMN (SNMRY) - 818 SH	7,904	7,904
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN (SCGLY) - 3470 SH	17,392	17,392
SODEXO SPONSORED ADR CMN (SDXAY) - 1550 SH	29,605	29,605
SOFTBANK GRP CORP UNSPONSORED ADR CMN (SFTBY) - 252 SH	5,390	5,390
SONIC HEALTHCARE LIMITED ADR (SKHHY) - 530 SH	10,772	10,772
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN - 1 SH	47	47
SONY GROUP CORPORATION SPONSORED ADR CMN (SONY) - 895 SH	68,271	68,271
SOUTH32 LIMITED SPONSORED ADR CMN (SOUHY) - 3760 SH	50,997	50,997
SSE PLC SPONSORED ADR CMN (SSEZY) - 207 SH	4,263	4,263
STELLANTIS NV CMN (STLA) - 584 SH	8,293	8,293
STMICROELECTRONICS NV ADR CMN (STM) - 1468 SH	52,217	52,217
SUMITOMO METAL MINING CO LTD ADR CMN (SMMYY) - 1616 SH	14,302	14,302
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN - 5090 SH	40,822	40,822

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN - 30360 SH	105,562	105,562
SUNTORY BEVERAGE & FOOD LTD ADR CMN (STBFY) - 1548 SH	26,398	26,398
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	12,194	12,194
SWEDBANK A B ADR CMN (SWDBY) - 167 SH	2,842	2,842
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS - 1624 SH	14,294	14,294
SWISS RE LTD SPONSORED ADR CMN (SSREY) - 3724 SH	87,022	87,022
SWISSCOM AMERICAN DEPOSITARY SHARES (SCMWY) - 150 SH	8,213	8,213
SYSMEX CORPORATION ADR CMN (SSMXY) - 1088 SH	32,975	32,975
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN - 3396 SH	52,978	52,978
TECHTRONIC INDS LTD SPONSORED ADR CMN (TTNDY) - 352 SH	19,641	19,641
TELECOM ITALIA SPA SPONSORED ADR CMN (TIAY) - 2093 SH	4,833	4,833
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF) - 14001 SH	49,984	49,984
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 - 437 SH	4,064	4,064
TELSTRA GROUP LTD ADR CMN (TLGPY) - 490 SH	6,629	6,629
TERNA RETE ELETTRICA NAZIONALE ADR CMN (TEZNY) - 672 SH	14,846	14,846
TESCO PLC SPONSORED ADR CMN (TSCDY) - 1 SH	8	8
TEVA PHARMACEUTICAL IND LTD ADS (TEVA) - 63 SH	575	575
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY) - 2030 SH	43,501	43,501
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY) - 940 SH	69,247	69,247
TOTALENERGIES SE SPONSORED ADR CMN (TTE) - 1575 SH	97,776	97,776
TOTO LTD (ADR) SPONSORED ADR CMN (TOTDY) - 105 SH	3,581	3,581
TOYOTA MOTOR CORPORATION SPON ADR (TM) - 767 SH	104,757	104,757
UBS GROUP AG CMN (UBS) - 2698 SH	50,372	50,372
UNICREDIT, SOCIETA PER AZIONI ADR (UNCRY) - 1722 SH	12,195	12,195
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL) - 2685 SH	135,190	135,190
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY) - 5010 SH	128,326	128,326
VESTAS WIND SYSTEMS A/S ADR CMN (VWDY) - 4353 SH	42,085	42,085
VODAFONE GROUP PLC ADR CMN (VOD) - 1439 SH	14,563	14,563
VOLVO AB ADR CMN (VLVLY) - 2004 SH	36,250	36,250
VONOVIA SE ADR CMN (VONoy) - 1972 SH	23,171	23,171



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WOLTERS KLUWER N.V. SPONSORED ADR CMN (WTKWY) - 86 SH	8,973	8,973
WOODSIDE PETROLEUM SPONS ADR (NEW) (WDS) - 3587 SH	86,841	86,841
WPP PLC ADR CMN (WPP) - 215 SH	10,569	10,569
YAMAHA CORPORATION SPONSORED ADR CMN (YAMCY) - 283 SH	10,553	10,553
YARA INTERNATIONAL ASA SPONSORED ADR CMN (YARIY) - 808 SH	17,660	17,660
Z HOLDINGS CORPORATION ADR CMN (YAHOY) - 1887 SH	9,495	9,495
ZALANDO SE ADR CMN (ZLNDY) - 1336 SH	23,604	23,604
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY) - 580 SH	27,727	27,727

**TY 2022 Investments Government Obligations Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**US Government Securities - End  
of Year Book Value:**

12,266,592

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

12,266,592

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

0

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

0

**TY 2022 Investments - Other Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EATON VANCE INCOME FUND OF BOSTON I - 978790.455 SH	FMV	4,766,710	4,766,710
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND - 571378.167 SH	FMV	4,748,153	4,748,153
FIDELITY LARGE CAP VALUE INDEX FUND (FLCOX) - 112151.895 SH	FMV	1,659,848	1,659,848
MULTI-MANAGER US SMALL CAP EQUITY FUND P (MMSMX) - 487708.756 SH	FMV	5,847,628	5,847,628
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX) - 43820.632 SH	FMV	1,606,464	1,606,464
MULTI-MANAGER INTERNATIONAL EQUITY FUND P (MMITX) - 663130.152 SH	FMV	7,858,092	7,858,092
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS (SSKEX) - 31063.618	FMV	1,811,630	1,811,630
GS TACTICAL TILT OVERLAY FUND CLASS P (GSLPX) - 412689.22 SH	FMV	4,234,191	4,234,191

**TY 2022 Land, Etc.  
Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDINGS	6,224,123	3,711	6,220,412	
PROPERTY IMPROVEMENTS	7,714,581	1,608,265	6,106,316	
CONDOMINIUM UNIT	5,302,948	3,037,399	2,265,549	
FURNITURE, FIXTURES AND EQUIPMENT	1,129,637	1,101,446	28,191	
WEBSITE AND DATABASE	354,373	273,714	80,659	
LAND	450,492	0	450,492	

**TY 2022 Legal Fees Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SHER GARNER CAHILL RICHTER KLEIN & HILBER	26,645	0	0	27,909
UGGC AVOCATS	1,272	0	0	0
PATTERSON BELKNAP WEBB & TYLER	135,699	0	0	106,333

**TY 2022 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	226,909	269,580	269,580
SECURITY DEPOSITS	48,500	48,500	48,500
ART COLLECTION AND ARCHIVES	23,353,342	23,087,342	444,971,500
CONSTRUCTION IN PROGRESS		35,435	35,435

**TY 2022 Other Decreases Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS ON INVESTMENTS	17,821,728

**TY 2022 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	239,424	0	0	239,624
OFFICE EXPENSES, SUPPLIES, POSTAGE AND PRINTING	123,219	0	0	100,539
PROGRAM COSTS AND SUPPLIES	11,554	0	0	11,554
INSURANCE	398,071	0	0	401,997
PROFESSIONAL DEVELOPMENT	4,598	0	0	7,798
OTHER EXPENSES	149,997	0	0	152,811
CONSERVATION AND COLLECTION MAINTENANCE	98,221	0	0	127,599
DONATIONS AND BUSINESS GIFTS	1,950	0	0	1,758
EQUIPMENT REPAIR AND MAINTENANCE	95,222	0	0	91,441



**TY 2022 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	501	501	501

**TY 2022 Other Increases Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
DEFERRED EXCISE TAX BENEFIT	247,721

**TY 2022 Other Liabilities Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Other Liabilities Schedule**

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED FEDERAL EXCISE TAX LIABILITY	274,573	26,852

**TY 2022 Other Professional Fees Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	523,762	523,762	523,762	0
JURORS AND NOMINATORS	17,375	0	0	17,275
INFORMATION TECHNOLOGY CONSULTANT	46,978	0	0	46,978
PROGRAM CONSULATANTS AND CONTRACT LABOR	237,844	0	0	236,544
PHOTOGRAPHER	28,873	0	0	28,873

**TY 2022 Taxes Schedule****Name:** THE JOAN MITCHELL FOUNDATION INC**EIN:** 11-3161054**Taxes Schedule**

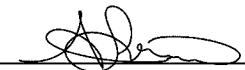
<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	157,768	0	0	20,000

**THE JOAN MITCHELL FOUNDATION, INC.**  
**EIN # 11-3161054**  
**FORM 990-PF**  
**YEAR ENDED DECEMBER 31, 2022**

PART VII-A, line 3

CHANGES TO BYLAWS

I hereby certify that the attached document represents a conformed copy of the Foundation's bylaws, which is complete and accurate and reflects all changes and revisions as adopted by the Board of Directors on March 25, 2022.

Signature:  \_\_\_\_\_

Name: Aimee Solomon

Title: Deputy Director, Finance & Administration

Date: 11/13/23