

Form **990-PF**

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

OMB No. 1545-0047

**2021**

Department of the Treasury  
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year **2021** or tax year beginning , and ending

Name of foundation <b>THE JOANNA FOUNDATION</b>		A Employer identification number <b>57-0314444</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 308</b>		Room/suite	B Telephone number (see instructions) <b>843-792-0868</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SULLIVANS ISLAND SC 29482-0308</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>5,670,292</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40	40		
	4 Dividends and interest from securities	76,191	76,191		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	469,042			
	b Gross sales price for all assets on line 6a <b>1,567,028</b>				
	7 Capital gain net income (from Part IV, line 2)		469,042		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	545,273	545,273	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	47,598	476		47,122
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,641	36		3,605
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>Stmt 1</b>	7,700	2,310		5,390
	c Other professional fees (attach schedule) <b>Stmt 2</b>	40,036	40,036		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>Stmt 3</b>	7,420	398		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,813	722		4,091
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>Stmt 4</b>	2,532	803		1,729
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	113,740	44,781	0	61,937
	25 Contributions, gifts, grants paid	204,000			204,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	317,740	44,781	0	265,937	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	227,533				
b <b>Net investment income</b> (if negative, enter -0-)		500,492			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

<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>	1 Cash – non-interest-bearing .....				
	2 Savings and temporary cash investments .....	223,390	92,982	92,982	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable .....				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) .....				
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use .....				
	9 Prepaid expenses and deferred charges .....	2,250	974	974	
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) <b>See Stmt 5</b>	3,096,589	3,466,058	5,576,336	
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12 Investments – mortgage loans .....				
	13 Investments – other (attach schedule) .....				
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶) .....					
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) .....	3,322,229	3,560,014	5,670,292		
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....		10,252		
	18 Grants payable .....				
	19 Deferred revenue .....				
	20 Loans from officers, directors, trustees, and other disqualified persons .....				
	21 Mortgages and other notes payable (attach schedule) .....				
	22 Other liabilities (describe ▶) .....				
	23 <b>Total liabilities</b> (add lines 17 through 22) .....	0	10,252		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> ▶ <input checked="" type="checkbox"/>				
	24 Net assets without donor restrictions .....	3,322,229	3,549,762		
	25 Net assets with donor restrictions .....				
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> ▶ <input type="checkbox"/>				
	26 Capital stock, trust principal, or current funds .....				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....				
	28 Retained earnings, accumulated income, endowment, or other funds .....				
	29 <b>Total net assets or fund balances</b> (see instructions) .....	3,322,229	3,549,762		
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .....	3,322,229	3,560,014		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) .....	1	3,322,229
2 Enter amount from Part I, line 27a .....	2	227,533
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 .....	4	3,549,762
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 .....	6	3,549,762

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Brokerage Account Sales</b>		<b>P</b>		
<b>b Capital Gains Distribution</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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> 1,521,915		1,097,986	423,929	
<b>b</b> 45,113			45,113	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			423,929	
<b>b</b>			45,113	
<b>c</b>				
<b>d</b>				
<b>e</b>				
2 Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>			2	469,042
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">[ ]</span>			3	423,929

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <b>(attach copy of letter if necessary—see instructions)</b>		1	6,957
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0
3 Add lines 1 and 2		3	6,957
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	6,957
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 6,220		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,220
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	737
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11 Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		11	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....		<b>X</b>
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		<b>X</b>
If "Yes," attach a detailed description of the activities.		
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <b>SC</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation <b>See Stmt 6</b> .....		<b>X</b>
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> 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 .....		<b>X</b>
<b>12</b> 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 .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.JOANNAFOUNDATION.ORG</b>	<b>X</b>	
<b>14</b> The books are in care of ▶ <b>MARGARET P. SCHACHTE</b> Telephone no. ▶ <b>843-883-9199</b> <b>PO BOX 308</b>		
Located at ▶ <b>SULLIVANS ISLAND</b> SC ZIP+4 ▶ <b>29482</b>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b>		
<b>16</b> At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		<b>X</b>
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.**

	Yes	No
<b>1a</b> 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? .....	<b>1a(1)</b>	<b>X</b>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	<b>1a(2)</b>	<b>X</b>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	<b>1a(3)</b>	<b>X</b>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	<b>1a(4)</b>	<b>X</b>
(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)? .....	<b>1a(5)</b>	<b>X</b>
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1a(6)</b>	<b>X</b>
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 .....	<b>N/A</b>	<b>1b</b>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....	<input type="checkbox"/>	
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? .....	<b>N/A</b>	<b>1d</b>
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	<b>2a</b>	<b>X</b>
If "Yes," list the years ► 20 ....., 20 ....., 20 ....., 20 .....		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement – see instructions.) .....	<b>N/A</b>	<b>2b</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20 ....., 20 ....., 20 ....., 20 .....		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	<b>3a</b>	<b>X</b>
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	<b>3b</b>	<b>X</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	<b>4a</b>	<b>X</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? .....	<b>4b</b>	<b>X</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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

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

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

	Expenses
1 <b>N/A</b>	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <b>N/A</b>	
2	
3 All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 ▶

**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>	<b>5,283,830</b>
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	<b>127,035</b>
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	<b>1,568</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	<b>5,412,433</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	<b>5,412,433</b>
<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>	<b>81,186</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	<b>5,331,247</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	<b>266,562</b>

**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>266,562</b>
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 .....	<b>2a</b>	<b>6,957</b>
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	<b>6,957</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	<b>259,605</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>259,605</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>	<b>259,605</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>	<b>265,937</b>
<b>b</b>	Program-related investments – total from Part VIII-B .....	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<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>	<b>265,937</b>



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7 .....				<b>259,605</b>
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only .....			<b>5,718</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 .....				
<b>b</b> From 2017 .....				
<b>c</b> From 2018 .....				
<b>d</b> From 2019 .....				
<b>e</b> From 2020 .....				
<b>f Total</b> of lines 3a through e .....				
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <b>265,937</b>				
<b>a</b> Applied to 2020, but not more than line 2a .....			<b>5,718</b>	
<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 2021 distributable amount .....				<b>259,605</b>
<b>e</b> Remaining amount distributed out of corpus .....	<b>614</b>			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) .....				
<b>6 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>614</b>			
<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 2020. Subtract line 4a from line 2a. Taxable amount – see instructions .....				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 .....				<b>0</b>
<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 2016 not applied on line 5 or line 7 (see instructions) .....				
<b>9 Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a .....	<b>614</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 .....				
<b>b</b> Excess from 2018 .....				
<b>c</b> Excess from 2019 .....				
<b>d</b> Excess from 2020 .....				
<b>e</b> Excess from 2021 .....	<b>614</b>			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<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					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<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					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<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)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
**MARGARET P. SCHACHTE 843-883-9199**  
**P.O. BOX 308 SULLIVANS ISLAND SC 29482**

**b** The form in which applications should be submitted and information and materials they should include:  
**See Statement 8**

**c** Any submission deadlines:  
**See Statement 9**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**See Statement 10**

**Part XIV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> <b>Audubon South Carolina</b> 635 Rutledge Avenue Charleston SC 29403			General Support	3,500
<b>Awendaw Regional Outreach Center</b> 842 Simmons Hill Road Awendaw SC 29429			General Support	4,000
<b>Be A Mentor</b> 1801 Reynolds Avenue North Charleston SC 29403			General Support	2,500
<b>Big Brothers Big Sisters of the</b> 4151 Spruill Avenue North Charleston SC 29405			General Support	3,500
<b>Carolina Youth Development Center</b> 5055 Lackawanna Blvd. North Charleston SC 29412			General Support	4,000
<b>Chamber Music Charleston</b> 1804 Greenmore Drive Charleston SC 29407			General Support	2,000
<b>Charleston Area Senior Citizens</b> 259 Meeting Street Charleston SC 29401			General Support	3,500
<b>Charleston Area Therapeutic Riding</b> 2669 Hamilton Road Johns Island SC 29455			General Support	3,500
<b>Charleston County Public Library</b> 4355 Bridge View Drive North Charleston SC 29405			General Support	2,500
<b>Charleston County School District</b> 244 President Street Charleston SC 29403			General Support	1,500
<b>Total</b>			▶ 3a	204,000
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here

DocuSigned by: Margaret P. Schacht
Signature of officer or trustee

7/20/2022
Date

EXECUTIVE VICE PRES
Title

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

Paid Preparer Use Only

Print/Type preparer's name

Erik M. Glaser, CPA

Preparer's signature

DocuSigned by: Erik M. Glaser
Signature of preparer

7/20/2022
Date

Check [ ] if self-employed

Firm's name: Glaser and Company, LLC

Firm's address: 1859 Summerville Ave Ste 800 Charleston, SC 29405

PTIN: P00724565

Firm's EIN: 20-5788602

Phone no.: 843-849-0179

**Part XIV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> <b>The Charleston Forum</b> 96 Broad Street Charleston SC 29401			General Support	3,000
Charleston Habitat for Humanity 731 Meeting Street Charleston SC 29403			General Support	2,000
Charleston Hope 805 Morrison Drive Charleston SC 29403			General Support	3,000
Charleston Parks Conservancy 720 Magnolia Drive Charleston SC 29407			General Support	2,000
Charleston Stage 135 Church Street Charleston SC 29401			General Support	2,000
Chesapeake Health Education Program Perry Point VA Med Center Perry Point MD 21901	Charleston Vets Housing Program			4,000
Coastal Police Chaplaincy 2500 City Hall Lane North Charleston SC 29406			General Support	3,000
Dragon Boat Charleston 1643 Savannah Hwy Charleston SC 29407			General Support	2,500
Charleston Opera Theater P.O. Box 12069 Charleston SC 29422			General Support	2,000
Dorchester Children's Advocacy Cent 303 East Richardson Avenue Summerville SC 29483			General Support	3,500
<b>Total</b>			▶ 3a	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

**Part XIV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
East Cooper Land Trust 1002 Anna Knapp Blvd. Mount Pleasant SC 29464			General Support	3,500
Engaging Creative Minds 7301 Rivers Avenue North Charleston SC 29406			General Support	2,000
Fresh Start Visions 1935 Clement Avenue North Charleston SC 29405			General Support	4,000
The Garden Club of Charleston Chari P.O. Box 20652 Charleston SC 29423			General Support	2,500
Going Places 1014 Planters Curve Mt. Pleasant SC 29464			General Support	3,000
Good Shepherd Free Medical Clinic 245 Human Services Road Clinton SC 29325			General Support	3,500
Hampton Wildlife Fund, Inc. 36 E. River Drive Beaufort SC 29907			General Support	3,000
Healing Species 496 Farnum Road Orangeburg SC 29118			General Support	2,500
Health with HeARTS 333 Tabard Road Charleston SC 29455			General Support	4,000
Heart Math Tutoring, Inc. 1100 South Mint Street Charlotte NC 28203			General Support	3,500
<b>Total</b>			▶ 3a	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

**Part XIV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Lifeline Children's Sevices 117 Gregorie Ferry Road Mt. Pleasant SC 29466			General Support	4,000
Lowcountry Orphan Relief 1850 Truxton Avenue North Charleston SC 29405			General Support	4,000
Meals on Wheels of Summerville, SC 111 Waring Street Summerville SC 29483			General Support	2,000
Media Reform SC LLC The Refinery Charleston SC 19413			General Support	2,000
My Sister's House P.O. Box 71171 North Charleston SC 29415			General Support	3,500
The Navigation Center 529 Meeting Street Charleston SC 29403			General Support	3,500
Neighbors Together 2105 Cosgrove Avenue North Charleston SC 29405			General Support	3,000
Our Lady of Mercy Community Outreac 1684 Brownswood Road Johns Island SC 29455			General Support	50,000
Palmetto Conservation Foundation 722 King Street Columbia SC 29205			General Support	1,500
Palmetto Projects, Inc. 6296 Rivers Avenue North Charleston SC 29406			General Support	3,500
<b>Total</b>			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ <b>3b</b>	



**Part XIV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> <b>The Pupperty Arts Theatre of Charle</b> 5919 Drayton Street Ravenel SC 29470			General Support	3,000
Sanctuary of Unborn Life P.O. Box 1644 Mount Pleasant SC 29465			General Support	4,000
South Carolina Aquarium 100 Aquarium Wharf Charleston SC 29401			General Support	2,000
South Carolina Empowerment Centre 62 Bridgeway Drive Laurens SC 29360			General Support	2,500
South Carolina Women's Leadership 1520 Main Street Columbia SC 29016			General Support	5,000
Spoleto Festival USA 14 George Street Charleston SC 29401			General Support	1,500
Teach for America - South Carolina 635 Rutledge Avenue North Charleston SC 29403			General Support	1,500
Teachers' Supply Closet 2731 Gordon Street North Charleston SC 29405			General Support	5,000
The Timrod Literary and Library 217 Central Avenue Summerville SC 29483			General Support	2,500
Trident Literary Association 6185-D Rivers Avenue North Charleston SC 29406			General Support	2,500
<b>Total</b>			▶ 3a	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			▶ 3b	

**Part XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
<b>Varna International Music Academy</b> 1225 Laurel Street Columbia SC 29204			General Support	4,000
Youth Empowerment Services 7396 Rivers Avenue North Charleston SC 29406			General Support	2,500
Yo Art Inc. 9601 Simmons Rd McClellanville SC 29458			General Support	2,000
<b>Total</b> .....				▶ <b>3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>N/A</b>				
<b>Total</b> .....				▶ <b>3b</b>

57-0314444

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ACCOUNTING	\$ 7,700	\$ 2,310	\$	\$ 5,390
Total	\$ 7,700	\$ 2,310	\$ 0	\$ 5,390

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Asset based fees	\$ 40,036	\$ 40,036	\$	\$
Total	\$ 40,036	\$ 40,036	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN INCOME TAXES	\$ 398	\$ 398	\$	\$
Federal Excise Taxes	7,022			
Total	\$ 7,420	\$ 398	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
INSURANCE	1,209	605		604
Office	1,323	198		1,125
Total	\$ 2,532	\$ 803	\$ 0	\$ 1,729

57-0314444

**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE STOCKS AND MUTUAL FUNDS	\$ 3,096,589	\$ 3,466,058	Market	\$ 5,576,336
Total	<u>\$ 3,096,589</u>	<u>\$ 3,466,058</u>		<u>\$ 5,576,336</u>

57-0314444

## Federal Statements

### **Statement 6 - Form 990-PF, Part VI-A, Line 8b - Not Filing with Attorney General Explanation**

#### Description

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The SC Secretary of State requires registration, but does not require the filings of such reports for SC Private Foundations.

57-0314444

**Federal Statements****Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
WALTER C. REGNERY 1768 Atlantic Ave Sullivan's Island SC 29482	PRESIDENT	0.50	0	0	0
Christopher C. Schachte 1768 Atlantic Ave Sullivan's Island SC 29482	TREASURER	0.50	0	0	0
MILDRED D. KITCHELL 1768 Atlantic Ave Sullivan's Island SC 29482	SECRETARY	0.50	0	0	0
EUGENIE J. PARKER 1768 Atlantic Ave Sullivan's Island SC 29482	TRUSTEE	0.50	0	0	0
YONGE R. JONES 1768 Atlantic Ave Sullivan's Island SC 29482	TRUSTEE	0.50	0	0	0
MARGARET P. SCHACHTE 1768 Atlantic Ave Sullivan's Island SC 29482	EXECUTIVE VI	8.00	47,598	0	0

57-0314444

**Federal Statements****Statement 8 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents**Description

Proposal submitted electronically on designated application form provided on The Joanna Foundation web site or available by request.

**Statement 9 - Form 990-PF, Part XIV, Line 2c - Submission Deadlines**Description

The Foundation has three funding cycles per year. Upcoming deadlines are posted on its website.

**Statement 10 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations**Description

The funding area focuses on South Carolina. The foundation generally does not review requests from organizations that do not have a significant impact within at least one of five designated counties: Berkeley, Charleston Dorchester, Laurens and Newberry.

THE JOANNA FOUNDATION

57-0314444 Form 990-PF Estimates

Form **990-W**

(Worksheet)

Department of the Treasury  
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable  
Income for Tax-Exempt Organizations**  
(and on Investment Income for Private Foundations)

► Go to [www.irs.gov/Form990W](http://www.irs.gov/Form990W) for instructions and the latest information.  
► Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0047

**2022**

1	Unrelated business taxable income expected in the tax year .....			1
2	Tax on the amount on line 1. See instructions for tax computation .....			2
3	Alternative minimum tax for trusts. See instructions .....			3
4	Total. Add lines 2 and 3 .....			4
5	Estimated tax credits. See instructions .....			5
6	Subtract line 5 from line 4 .....			6
7	Other taxes. See instructions .....			7
8	Total. Add lines 6 and 7 .....			8
9	Credit for federal tax paid on fuels. See instructions .....			9
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a	6,957	
b	Enter the tax shown on the 2021 return. See instructions. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	6,957	
c	<b>2022 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....			10c 6,957

		(a)	(b)	(c)	(d)	
11	<b>Installment due dates.</b> See instructions .....	11	05/16/22	06/15/22	09/15/22	12/15/22
12	<b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." .....	12	1,740	1,740	1,740	1,740
13	<b>2021 Overpayment.</b> See instructions .....	13				
14	<b>Payment due</b> (Subtract line 13 from line 12) .....	14	1,740	1,740	1,740	1,740

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)



Form <b>990-PF</b>	Underdistribution and Excess Distributions for Part XII	2021
For calendar year 2021, or tax year beginning _____, ending _____		
Name <b>THE JOANNA FOUNDATION</b>		Employer Identification Number <b>57-0314444</b>

### Undistributed Income Carryovers

Form 990-PF, Part XII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2021	Total per Year		Nontaxable or Previously Taxed	Taxable in 2022
Years prior						
20 <b>17</b>						
20 <b>18</b>						
20 <b>19</b>						
2020		5,718	5,718	5,718		
2021			259,605	259,605		
Total Carryover to Next Year						0

\* Carryover amount includes 4942(a) amounts

### Excess Distribution Carryovers

Form 990-PF, Part XII

Preceding Tax Year Excess Distributions	Current Year Decreases	Next Year Carryover
2016		
2017		
2018		
2019		
2020		
Current Year Excess Distribution Generated (2021)		614
Total Carryover to Next Year		614

Form <b>990PF</b>	<b>Two Year Comparison Report</b>	<b>2020 &amp; 2021</b>
For calendar year 2021, or tax year beginning _____, ending _____		

Name **THE JOANNA FOUNDATION** Taxpayer Identification Number **57-0314444**

		2020		2021		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received						
	2. Interest on savings and temporary cash investments			40	40	40	40
	3. Dividends and interest from securities	63,233	63,233	76,191	76,191	12,958	12,958
	4. Gross rents						
	5. Net gain or (loss) from sale of assets	13,177		469,042		455,865	
	6. Capital gain net income		13,177		469,042		455,865
	7. Gross profit or (loss)						
	8. Other income						
	9. <b>Total.</b> Add lines 1 through 8		76,410	76,410	545,273	545,273	468,863
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	46,818	468	47,598	476	780	8
	11. Other employee salaries and wages						
	12. Pension plans, employee benefits	3,582	36	3,641	36	59	
	13. Professional fees	39,529	34,139	47,736	42,346	8,207	8,207
	14. Interest						
	15. Taxes	701	136	7,420	398	6,719	262
	16. Depreciation and depletion						
	17. Occupancy						
	18. Other expenses	4,019	1,005	7,345	1,525	3,326	520
	19. Contributions, gifts, grants paid	146,285		204,000		57,715	
	20. <b>Total expenses and disbursements.</b> Add lines 10 through 19	240,934	35,784	317,740	44,781	76,806	8,997
21. <b>Net income (if negative investment activity, enter -0-)</b>	-164,524	40,626	227,533	500,492	392,057	459,866	
<b>Taxes</b>	22. Excise Tax		565		6,957		6,392
	23. Section 511 Tax						
	24. Subtitle A income tax						
	25. <b>Total Taxes</b>		565		6,957		6,392
	26. Estimates and overpayments credited		1,785		6,220		4,435
<b>Due / Refund</b>	27. Foreign tax withheld						
	28. Other Payments						
	29. <b>Total payments and credits</b>		1,785		6,220		4,435
	30. <b>Balance due / (Overpayment)</b>		-1,220		737		1,957
	31. Overpayment credited to next year		1,220				-1,220
	32. Penalty						
	33. <b>Net due / (Refund)</b>		0		737		737
<b>Other</b>	34. Total assets	3,322,229		3,560,014		237,785	
	35. Total liabilities	0		10,252		10,252	
	36. <b>Net assets</b>	3,322,229		3,549,762		227,533	

Form **990PF****Tax Return History****2021**

Use the 2Yr Report for more recent historical information

Name

**THE JOANNA FOUNDATION**

Taxpayer Identification Number

**57-0314444**

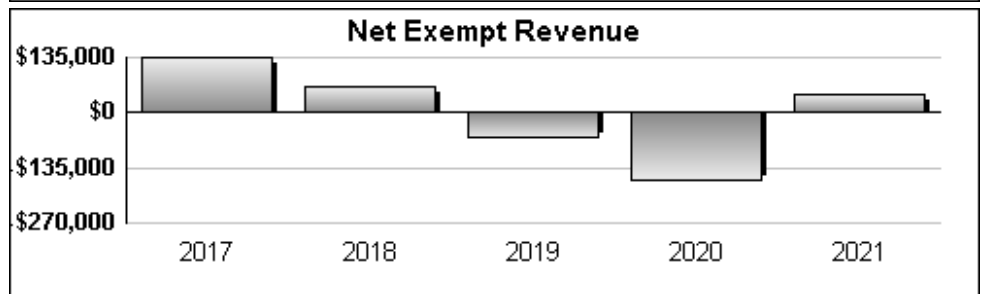
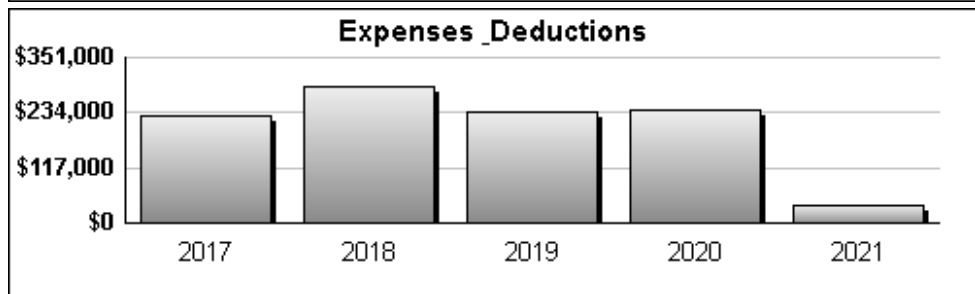
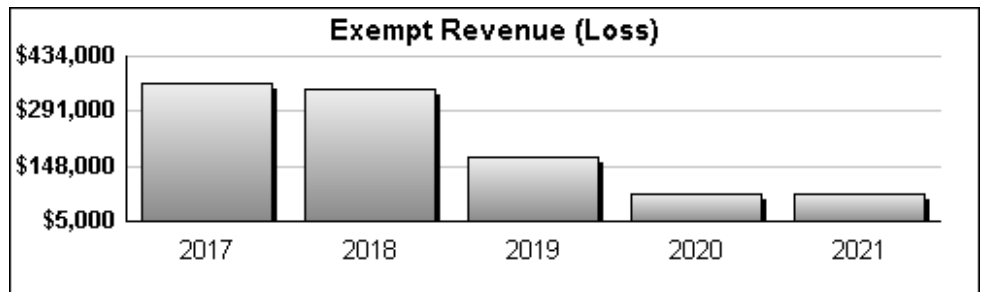
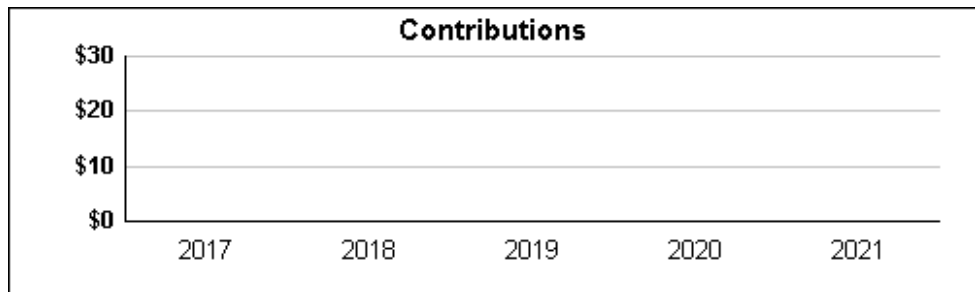
		2017		2018		2019		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.						
	3. Dividends and interest from securities	3.	84,586	84,586	85,694	85,694	81,903	81,903
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	277,423		262,148		90,029	
	6. Capital gain net income	6.		277,423		262,148		90,029
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. <b>Total.</b> Add lines 1 through 8	9.	362,009	362,009	347,842	347,842	171,932	171,932
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	10.	44,281	443	45,291	453	46,590	456
	11. Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12.	3,387	34	4,932	49	3,564	36
	13. Professional fees	13.	38,006	32,686	40,476	35,086	39,047	33,657
	14. Interest	14.						
	15. Taxes	15.	6,587	74	3,208	98	2,078	78
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.	10,527	1,878	11,374	2,012	15,219	2,686
	19. Contributions, gifts, grants paid	19.	124,000		182,995		128,875	
	20. <b>Total expenses and disbursements.</b> Add lines 10 through 19	20.	226,788	35,115	288,276	37,698	235,373	36,913
21. <b>Net income (if negative investment activity, enter -0-)</b>	21.	135,221	326,894	59,566	310,144	-63,441	135,019	
<b>Taxes</b>	22. Excise Tax	22.		6,538		3,101		2,700
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. <b>Total Taxes</b>	25.		6,538		3,101		2,700
	26. Estimates and overpayments credited	26.		1,526		5,595		4,485
<b>Due / Refund</b>	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. <b>Total payments and credits</b>	29.		1,526		5,595		4,485
	30. <b>Balance due / (Overpayment)</b>	30.		5,012		0		0
	31. Overpayment credited to next year	31.				2,485		1,785
	32. Penalty	32.		50		9		
	33. <b>Net due / (Refund)</b>	33.		4,962		0		0
<b>Other</b>	34. Total assets	34.	3,490,628		3,551,699		3,486,753	
	35. Total liabilities	35.	0		1,505		0	
	36. <b>Net assets</b>	36.	3,490,628		3,550,194		3,486,753	

Form <b>990T</b>	<b>Tax Return History</b>	<b>2021</b>
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Name <b>THE JOANNA FOUNDATION</b>	Employer Identification Number <b>57-0314444</b>
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\* Income shown net of expenses

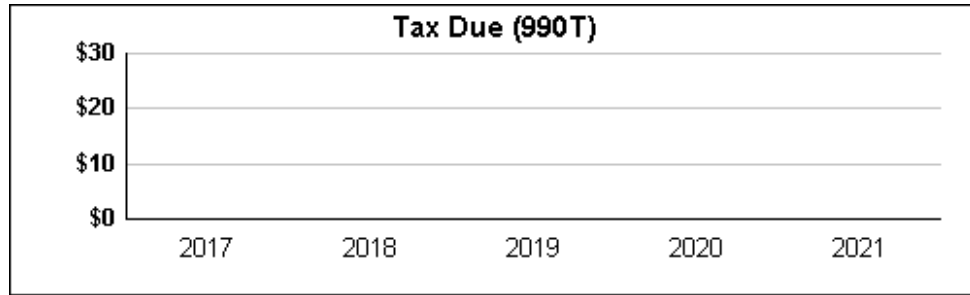
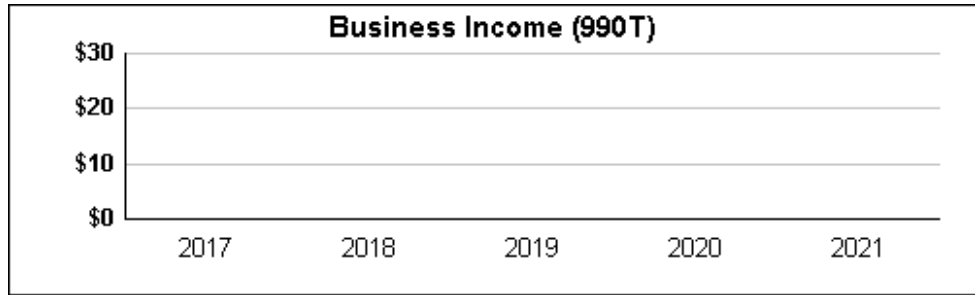
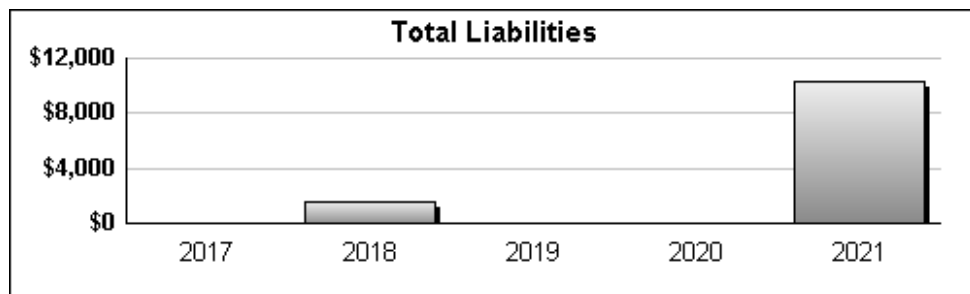
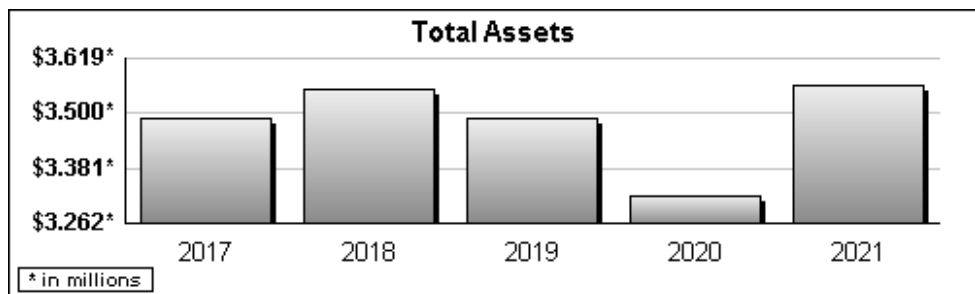
	2017	2018	2019	2020	2021	2022
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
<b>Total trade or business income.</b>						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						



Form <b>990T</b>	<b>Tax Return History</b>	<b>2021</b>
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Name <b>THE JOANNA FOUNDATION</b>	Employer Identification Number <b>57-0314444</b>
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	2017	2018	2019	2020	2021	2022
Other deductions						
<b>Net income (first activity, year 2019 &amp; prior)</b>						
UBTI from all trades	0	0	0	0	0	
Charitable contributions						
Net operating loss deduction						
Specific deduction		1,000			1,000	
Section 199A deduction (trusts)						
<b>Income after deductions</b>						
Income tax (corporate or trust)						
Other taxes						
<b>Total taxes</b>						
General business credit						
Other credits						
<b>Net tax after credits</b>						
Estimated tax payments		5,595				
Other payments						
<b>Balance due/Overpayment</b>		-5,595				



57-0314444

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest	\$ 40		14		
Total	<u>\$ 40</u>				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Dividends	\$ 76,191		14		
Total	<u>\$ 76,191</u>				