

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

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For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation: JESSIE SMITH NOYES FOUNDATION. A Employer identification number: 13-5600408. B Telephone number: (212) 684-6577. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$55,705,644. J Accounting method: Other (specify) MODIFIED CASH.


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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	311,436	150,868	150,868
	2 Savings and temporary cash investments	1,089,624	687,845	687,845
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	142,319	156,782	156,782
	10a Investments—U.S. and state government obligations (attach schedule)	902,353 	1,095,038	1,095,038
	b Investments—corporate stock (attach schedule)	12,936,145 	11,721,637	11,721,637
	c Investments—corporate bonds (attach schedule)	11,153,019 	12,591,696	12,591,696
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,448,912 	29,234,400	29,234,400
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____) 	72,350 	67,378 	67,378 	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	53,056,158	55,705,644	55,705,644	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	53,056,158	55,705,644	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	53,056,158	55,705,644		
30 Total liabilities and net assets/fund balances (see instructions)	53,056,158	55,705,644		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	53,056,158
2 Enter amount from Part I, line 27a	2	-3,717,867
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	6,367,353
4 Add lines 1, 2, and 3	4	55,705,644
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	55,705,644

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PARTNERSHIPS	P		
c COST ADJUSTMENTS	P		
d SUBJECT TO UBIT	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 696,662			696,662
b		396,708	-396,708
c		103,690	-103,690
d		1,492	-1,492
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			696,662
b			-396,708
c			-103,690
d			-1,492
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	194,772
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

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: _____ (attach copy of letter if necessary—see instructions)		1	5,923
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	5,923
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	5,923
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 70,545		
b Exempt foreign organizations—tax withheld at source	6b 0		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d 0		
7 Total credits and payments. Add lines 6a through 6d	7 70,545		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8 0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10 64,622		
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11 0		

Part VI-A Statements Regarding Activities

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
- c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ 0 **(2)** On foundation managers. ▶ \$ 0
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
● By language in the governing instrument, or
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ NY
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*
- 9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. *If "Yes," complete Part XIII*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*
- 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 ▶ WWW.NOYES.ORG

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6		No
7	Yes	
8b	Yes	
9		No
10		No
11		No
12		No
13	Yes	

14 The books are in care of ▶ The Organization Telephone no. ▶ (212) 684-6577
Located at ▶ 275 MADISON AVENUE 600 NEW YORK NY ZIP+4 ▶ 10016

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 2023, 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* ▶

	Yes	No
16		No

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 exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA DIXON 275 MADISON AVENUE NEW YORK, NY 10016	TREASURER/DIRECTOR 2.00	0	0	0
RACHEL NORKO 275 MADISON AVENUE NEW YORK, NY 10016	SECRETARY/DIRECTOR 2.00	0	0	0
ELIZABETH FLOWER 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
VONDA BRUNSTING 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
MARC DIAZ 275 MADISON AVENUE NEW YORK, NY 10016	CHAIR/DIRECTOR 2.00	0	0	0
SHARESE FREDERICK 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
TERRELENE MASSEY 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
CHAD RAPHAEL 275 MADISON AVENUE NEW YORK, NY 10016	VICE CHAIR/DIRECTOR 2.00	0	0	0
RINI BANERJEE CONWAY 275 MADISON AVENUE NEW YORK, NY 10016	PRESIDENT 35.00	311,787	67,804	0
CAITLYN BEARDSLEY 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
JASON BEARDSLEY 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
ESSMA BENGABSIA 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
EVELYSSE VARGAS 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGINA DIZON 275 MADISON AVENUE NEW YORK, NY 10016	DIR, GRANTS & OPERAT 35.00	134,230	74,124	0
OLIVIA TRABYSYH 275 MADISON AVENUE NEW YORK, NY 10016	PROGRAM OFFICER 35.00	102,534	25,531	0
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
TIEDEMANN ADVISORS 520 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	142,956

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

0

Part VIII- 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

2

3

4

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

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

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	53,041,600
b	Average of monthly cash balances.	1b	1,119,886
c	Fair market value of all other assets (see instructions).	1c	149,551
d	Total (add lines 1a, b, and c).	1d	54,311,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	54,311,037
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	814,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	53,496,371
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,674,819

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

1	Minimum investment return from Part IX, line 6.	1	2,674,819
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,923
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,923
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,668,896
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,668,896
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	2,668,896

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,110,948
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	4,110,948

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,668,896
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	280,033			
b From 2019.	345,293			
c From 2020.	742,514			
d From 2021.	1,724,030			
e From 2022.	1,575,793			
f Total of lines 3a through e.	4,667,663			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>4,110,948</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				2,668,896
e Remaining amount distributed out of corpus	1,442,052			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,109,715			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	280,033			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	5,829,682			
10 Analysis of line 9:				
a Excess from 2019	345,293			
b Excess from 2020	742,514			
c Excess from 2021.	1,724,030			
d Excess from 2022	1,575,793			
e Excess from 2023	1,442,052			

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 2023, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c with sub-items (1), (2), (3), (4).

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part **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
a Paid during the year				
AIDS Service Coalition 121 College Street Hattiesburg, MS 39403		P C	Project	40,000
American Red Cross in Greater New York 520 West 49th Street New York, NY 10019		P C	General operating support	10,000
Boy Scouts of America PO Box 152079 Irving, TX 75015		P C	General operating support	2,500
Center for Court Innovation 520 Eighth Avenue 18th Floor New York, NY 10018		P C	Project	40,000
Center for Third World Organizing 1714 Franklin Street Oakland, CA 94612		P C	Project	10,000
Center for Transformative Action PO Box 760 Ithaca, NY 14851		P C	Project	30,000
Central Baptist Church of Norwich CT 2 Union St Norwich, CT 06360		P C	General operating support	10,000
Clean Air Coalition of Western New York 371 Delaware Ave Buffalo, NY 14202		P C	Project	60,000
Coahoma County Diaper Bank PO Box 252 Clarksdale, MS 38614		P C	General operating support	60,000
Columbia County Sanctuary Movement PO Box 785 Hudson, NY 12534		P C	General operating support	60,000
Community Funds Inc 900 Walt Whitman Rd Suite 205 Melville, NY 11797		P C	Project	100,000
Community Voices Heard Inc 115 E 106th St Floor 3 New York, NY 10029		P C	General operating support	60,000
Crossroads Cultural Art Center 332 Delta Avenue Clarksdale, MS 38614		P C	General operating support	35,000
Federation of Jewish Philanthropies of NY 130 East 59th Street New York, NY 10022		P C	General operating support	75,000
Forever Caring Evonne 1407 Tracewood Dr Jackson, MS 39211		P C	General operating support	30,000
Forever Caring Evonne 1407 Tracewood Dr Jackson, MS 39211		P C	General operating support	60,000
Freedom Project Network 120 Delta Ave PO Box 701 Sunflower, MS 38778		P C	General operating support	15,000
Freedom Project Network 120 Delta Ave PO Box 701 Sunflower, MS 38778		P C	General operating support	60,000
Girl Scouts of the USA 420 Fifth Avenue New York, NY 10018		P C	General operating support	2,500
Good Nation Foundation 100 Crosby St Suite 301 New York, NY 10012		P C	Project	75,000
Highlander Research & Education Center 1959 Highlander Way Suite 450 New Market, TN 37820		P C	Project	100,000
Highlander Research & Education Center Inc 1959 Highlander Way Suite 450 New Market, TN 37820		P C	Project	60,000
Hudson Catskill Housing Coalition 361 Main Street Suite 7F Catskill, NY 12414		P C	General operating support	50,000
Immigrant Alliance for Justice and Equity 406 W Fortification St Jackson, MS 39203		P C	General operating support	40,000
Immigrant Alliance for Justice and Equity 406 W Fortification St Jackson, MS 39203		P C	General operating support	50,000
Indigenous World Organization 50 Herne Farm Road Akwesasne, NY 13655		P C	Project	60,000
Institute for the Advancement of Minority Health 682 Towne Center Blvd Bridgeland, MS 39157		P C	General operating support	50,000
Legacy Village PO Box 116 Cary, MS 39054		P C	General operating support	30,000
Maysles Documentary Center 343 Lenox Avenue New York, NY 10027		P C	Project	1,000
MICA Group 120 E Baltimore St Suite 2500 Baltimore, MD 21202		P C	Project	60,000
Ministers and Missionaries Benefit Board of the American Baptist Churches 475 Riverside Drive New York, NY 10115		P C	General operating support	75,000
Mississippi Black Women's Roundtable PO Box 21499 Jackson, MS 39289		P C	General operating support	60,000
Mississippi Center for Cultural Production 319 White Oak St Utica, MS 39175		P C	General operating support	40,000
Mississippi Center for Re-Entry Post Office Box 1686 Southaven 38671 Southaven, MS 38671		P C	General operating support	20,000
Mississippi Votes 510 George Street Suite 308 Jackson, MS 39202		P C	General operating support	60,000
Mississippi Workers Center for Human Rights PO Box 1223 Greenville, MS 387021223		P C	General operating support	60,000
National Board of the Young Women's Christian Association of the USA 1020 19th Street NW Suite 750 Washington, DC 20036		P C	General operating support	10,000
Neighborhood Funders Group 548 Market Street 96531 San Francisco, CA 941045401		P C	Project	50,000
New York Abortion Access Fund PO Box 7569 New York, NY 10150		P C	General operating support	40,000
New York Foundation 150 West 30th Street suite 1401 New York, NY 10001		P C	Project	50,000
New York State Youth Leadership Council 217 Centre St Suite 343 New York, NY 10013		P C	General operating support	30,000
New York State Youth Leadership Council 217 Centre St Suite 343 New York, NY 10013		P C	General operating support	30,000
Newburgh LGBTQIA Center 102 S William Street Newburgh, NY 12550		P C	General operating support	50,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	General operating support	60,000
Progressive Multiplier Fund 1802 Vernon St NW 1122 Washington, DC 20009		P C	General operating support	75,000
Provide Inc PO Box 8265 Tound Rock, TX 78683		P C	General operating support	60,000
Public Policy and Education Fund of New York 94 Central Ave Albany, NY 12206		P C	Project	40,000
Right To The City Alliance Inc 388 Atlantic Ave New York, NY 11217		P C	Project	50,000
SEPA Mujer Inc 110 N Ocean Ave Patchogue, NY 11772		P C	Project	60,000
Seven Dancers Coalition Inc PO Box 399 Hogansburg, NY 13655		P C	General operating support	60,000
Ecumenical Coalition for Women and Families 133 Saint George Ave Biloxi, MS 39530		P C	Project	60,000
Social and Environmental Entrepreneurs 23532 Calabasas Rd Suite A Calabasas, CA 91302		P C	Project	50,000
Southern Center for Human Rights 60 Walton Street NW Atlanta, GA 30303		P C	General operating support	45,000
St Charles Hospital Foundation 200 Belle Terre Rd Port Jefferson, NY 11777		P C	General operating support	75,000
St Joseph's House of Hospitality 402 South Ave Rochester, NY 14609		P C	Project	40,000
Steps Coalition 11975 Seaway Road Suite B225 Gulfport, MS 39503		P C	General operating support	40,000
Street Vendor Project - Urban Justice Center 40 Rector Street 9th Floor New York, NY 10006		P C	Project	40,000
Sunflower County Parents and Students United 103 Curtis Street Indianola, MS 38751		P C	General operating support	40,000
The Lighthouse Black Girl Projects 215 W Capitol St Jackson, MS 39201		P C	General operating support	50,000
The Village at Ithaca 171 Boyland Rd Newfield, NY 14867		P C	Project	60,000
Transgender Law Center PO Box 70976 Oakland, CA 94612		P C	Project	40,000
Union Theological Seminary 3041 Broadway New York, NY 10027		P C	General operating support	10,000
Worker Justice Center of New York 1187 Culver Rd Rochester, NY 14609		P C	General operating support	40,000
YMCA of Greater New York 5 West 63rd St Floor 6 New York, NY 10023		P C	General operating support	5,000
YMCA of Long Island-Huntington Branch 60 Main Street Huntington, NY 11743		P C	General operating support	5,000
Youth Innovation Movement Solutions 374 Clark Street Pontotoc, MS 38863		P C	Project	30,000
YWCA Brooklyn 30 Third Ave Brooklyn, NY 11217		P C	General operating support	10,000
Total			3a	2,956,000
b Approved for future payment				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a PARTNERSHIP INCOME

b PARTNERSHIP SUBJECT TO UBIT

c

d

e

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income types and a total row.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C HARRIS - ACCOUNTING	16,500	8,250		8,250

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SNW CORPORATE BONDS	12,591,696	12,591,696

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APERIO GROUP	11,721,637	11,721,637

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

**US Government Securities - End of
Year Book Value:**

0

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

0

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

1,095,038

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

1,095,038

TY 2023 IRS 990 e-File Render**Name:** JESSIE SMITH NOYES FOUNDATION**EIN:** 13-5600408

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOLSTICE CAPITAL II, LP	FMV	5,520	5,520
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	12,198,360	12,198,360
COMMUNITY INVESTMENTS	FMV	550,000	550,000
SJF VENTURES III, LP	FMV	316,050	316,050
MERCER PRIVATE INV PARTNERS LP	FMV	247,967	247,967
FRESH SOURCE CAPITAL FUND, LLC	FMV	119,094	119,094
LYME FOREST FUND IV LP	FMV	115,128	115,128
DBL PARTNERS III, LP	FMV	635,263	635,263
SJF VENTURES IV, LP	FMV	522,641	522,641
BOSTON COMMON SUSTAINABLE	FMV	3,177,819	3,177,819
GLOBAL IMPACT ACCESS LP	FMV	2,128,640	2,128,640
FIMM TREASURY PORTFOLIO	FMV	319,532	319,532
RETHINK IMPACT	FMV	105,411	105,411
RH CAPITAL FUND II	FMV	112,173	112,173
IMPACT WORLD EQUITY FUND	FMV	3,601,111	3,601,111
ROSE AFFORDABLE HOUSING	FMV	313,953	313,953
GLOBAL IMPACT ACCESS II LP	FMV	1,105,374	1,105,374
CALVERT EMERGING MARKETS EQUITY	FMV	558,517	558,517
BRONZE VENTURE FUND III	FMV	858,674	858,674
IMPACT WORLD EQUITY FUND III	FMV	13,164	13,164
BRIGHT VENTURES FUND LP	FMV	116,707	116,707
GREENBACKER RENEWABLE ENERGY CO II	FMV	1,938,684	1,938,684
GLOBAL IMPACT OPPORTUNITIES III LP	FMV	141,961	141,961
RAVEN II LP	FMV	32,657	32,657

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	82,652	0		82,652

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	50,803	50,803	50,803
LEASEHOLD IMPROVEMENTS	21,547	16,575	16,575

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	10,341	0		10,341
IT & TELEPHONE	27,326	0		27,326
MISCELLANEOUS	324	0		324
FILING FEES	1,500	0		1,500
MEMBERSHIP FEES	40,429	0		40,429
BANK & CREDIT CARD FEES	3,418	0		3,418
AMORTIZATION	4,972	0		0

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	-75,491	-75,491	-75,491
PARTNERSHIP SUBJECT TO UBIT	-23,796		-23,796

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	6,367,353

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIEDEMANN - INV FEES	142,956	142,956		0
PARTNERSHIP - INV FEES	98,129	98,129		0
OTHER INV MANAGER FEES	235,912	235,912		0
COMPUTER CONSULTANT	9,610	0		9,610
HR RELATED CONSULTANTS	13,077	0		13,077
COMMUNICATIONS CONSULTANT	30,000	0		30,000
PROGRAM CONSULTANTS	10,000	0		10,000
OTHER CONSULTANTS	64,250	0		64,250

TY 2023 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE AND UBIT TAXES	5,724	0		0
FOREIGN TAXES	18,133	18,133		0