

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

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

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

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: \$56,655,381. 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: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	150,868	208,052	208,052
	<b>2</b> Savings and temporary cash investments . . . . .	687,845	365,214	365,214
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	156,782	139,494	139,494
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	1,095,038	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	11,721,637	13,589,870	13,589,870
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	12,591,696	12,114,245	12,114,245
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	29,234,400	30,176,101	30,176,101
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	67,378	62,405	62,405	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	55,705,644	56,655,381	56,655,381	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	55,705,644	56,655,381	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	55,705,644	56,655,381		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	55,705,644	56,655,381		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	55,705,644
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,543,152
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,492,889
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	56,655,381
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	56,655,381

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include APERIO, SNW/INVESCO, BOSTON COMMON SUSTAINABLE, FRESH SOURCE CAPITAL, GENERATION IM GLOBAL EQUITY, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows correspond to items a through e from the previous table.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k)) or Losses (from col.(h)).

Summary rows for capital gains and losses. Line 2: Capital gain net income or (net capital loss) 2,132,849. Line 3: Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table for excise tax calculation. Line 1a: Exempt operating foundations. Line 2: Tax under section 511. Line 3: Add lines 1 and 2. Line 4: Subtitle A (income) tax. Line 5: Tax based on investment income. Line 6: Credits/Payments. Line 7: Total credits and payments. Line 8: Enter any penalty. Line 9: Tax due. Line 10: Overpayment. Line 11: Enter the amount of line 10 to be credited to 2025 estimated tax.

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?

Table with 3 columns: Question, Yes, No. Row 1a: Yes, No.

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with 3 columns: Question, Yes, No. Row 1b: Yes, No.

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?

Table with 3 columns: Question, Yes, No. Row 1c: Yes, No.

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

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.

Table with 3 columns: Question, Yes, No. Row 2: Yes, No.

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.

Table with 3 columns: Question, Yes, No. Row 3: Yes, No.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with 3 columns: Question, Yes, No. Row 4a: Yes, No.

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with 3 columns: Question, Yes, No. Row 4b: Yes, No.

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with 3 columns: Question, Yes, No. Row 5: Yes, No.

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?

Table with 3 columns: Question, Yes, No. Row 6: Yes, No.

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.

Table with 3 columns: Question, Yes, No. Row 7: Yes, No.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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.

Table with 3 columns: Question, Yes, No. Row 8b: Yes, No.

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with 3 columns: Question, Yes, No. Row 9: Yes, No.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with 3 columns: Question, Yes, No. Row 10: Yes, No.

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.

Table with 3 columns: Question, Yes, No. Row 11: Yes, No.

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

Table with 3 columns: Question, Yes, No. Row 12: Yes, No.

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question, Yes, No. Row 13: Yes, No.

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

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.

Table with 3 columns: Question, Yes, No. Row 15: Yes, No.

16 At any time during calendar year 2024, 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.

Table with 3 columns: Question, Yes, No. Row 16: Yes, 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 excepted acts, that were not corrected before the first day of the tax year beginning in 2024? . . . . .
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
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 2024 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 2024.) . . . . .
- 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 2024?

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

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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
BROOK BEARDSLEY 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	PAST PRESIDENT 35.00	44,263	891	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
JENIFER GETZ 275 MADISON AVENUE NEW YORK, NY 10016	DIRECTOR 2.00	0	0	0
RICHARD BURNS 275 MADISON AVENUE NEW YORK, NY 10016	INTERIM EXECUTIVE DIRECTOR 35.00	62,900	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	149,400	69,943	0
OLIVIA TRABYSYSH 275 MADISON AVENUE NEW YORK, NY 10016	PROGRAM OFFICER 35.00	52,130	18,460	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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
TIEDEMANN ADVISORS 520 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	145,087

**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.)

<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>	55,261,494
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	705,990
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	148,138
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	56,115,622
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	56,115,622
<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>	841,734
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	55,273,888
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,763,694

**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>	2,763,694
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	33,093
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	33,093
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,730,601
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,730,601
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	2,730,601

**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>	3,863,863
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<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>	3,863,863

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				2,730,601
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .	345,293			
<b>b</b> From 2020. . . . .	742,514			
<b>c</b> From 2021. . . . .	1,724,030			
<b>d</b> From 2022. . . . .	1,575,793			
<b>e</b> From 2023. . . . .	1,442,052			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,829,682			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>3,863,863</u>				
<b>a</b> Applied to 2023, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2024 distributable amount				2,730,601
<b>e</b> Remaining amount distributed out of corpus	1,133,262			
<b>5</b> Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,962,944			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	345,293			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	6,617,651			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	742,514			
<b>b</b> Excess from 2021	1,724,030			
<b>c</b> Excess from 2022. . . . .	1,575,793			
<b>d</b> Excess from 2023	1,442,052			
<b>e</b> Excess from 2024	1,133,262			

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 2024, 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 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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
<b>a Paid during the year</b>				
AIDS Services Coalition 121 College Street Hattiesburg, MS 39403		P C	Project support	40,000
American Red Cross in Greater New York 520 West 49th Street New York, NY 10019		P C	General operating support	10,000
Black Farmer Fund 228 Park Avenue South New York, NY 10003		P C	General operating support	40,000
Borealis Philanthropy 400 S 4th St Ste 410 Minneapolis, MN 55415		P C	Project support	100,000
Boy Scouts of America PO Box 152079 Irving, TX 75015		P C	General operating support	2,500
BYP100 Education Fund 2501 Chatham Rd STE 4068 Springfield, IL 62704		P C	General operating support	40,000
Center for Court Innovation 520 Eighth Avenue 18th Floor New York, NY 10018		P C	Project support	40,000
Center for Transformative Action PO Box 760 Ithaca, NY 14851		P C	Project support	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	General operating support	40,000
Clean Air Coalition of Western New York 371 Delaware Ave Buffalo, NY 14202		P C	Project support	40,000
Clean Slate Behavioral Health Solutions 1220 E Northside Drive Ste 170 249 Jackson, MS 39211		P C	General operating support	35,000
Coahoma County Diaper Bank PO Box 252 Clarksdale, MS 38614		P C	General operating support	50,000
Columbia County Sanctuary Movement PO Box 785 Hudson, NY 12534		P C	General operating support	40,000
Columbia County Sanctuary Movement PO Box 785 Hudson, NY 12534		P C	General operating support	40,000
Common Counsel Foundation 1624 Franking St Ste 1022 Oakland, CA 94612		P C	Project support	75,000
Common Counsel Foundation 1624 Franking St Ste 1022 Oakland, CA 94612		P C	Project support	100,000
Community Voices Heard 115 E 106th St Floor 3 New York, NY 10029		P C	General operating support	50,000
Crossroads Cultural Art Center 332 Delta Avenue Clarksdale, MS 38614		P C	General operating support	35,000
Federation of Jewish Philanthropies of New York 130 East 59th Street New York, NY 10022		P C	General operating support	75,000
Freedom Project Network 120 Delta Avenue Sunflower, MS 38778		P C	General operating support	50,000
Friends of the Akwesasne Freedom School P O Box 290 Roosevelt, NY 13683		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
Highlander Research and Education Center 1959 Highlander Way Suite 450 New Market, TN 37820		P C	Project support	50,000
Hudson Catskill Housing Coalition 47 N 5th St Hudson, NY 12565		P C	General operating support	40,000
Immigrant Alliance for Justice and Equity 406 W Fortification street Jackson, MS 39203		P C	General operating support	50,000
Indigenous Environmental Network PO Box 485 Bemidji, MN 56619		P C	General operating support	75,000
Institute for the Advancement of Minority Health 682 Towne Center Blvd Ridgeland, MS 39157		P C	General operating support	40,000
Local Progress Policy Institute 1200 18th St NW Suite 700 Washington, D.C. 20036		P C	General operating support	40,000
MICA Group Inc 120 E Baltimore St Suite 2500 Baltimore, MD 21202		P C	Project support	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 Womens Roundtable PO Box 21499 Jackson MS 39289 Jackson, MS 39289		P C	General operating support	50,000
Mississippi Center for Cultural Production 319 White Oak St Utica MS 39175 Utica, MS 39175		P C	General operating support	40,000
Mississippi Votes 510 George Street Suite 308 Jackson, MS 39202		P C	General operating support	50,000
Mississippi Workers Center for Human Rights PO Box 1223 Greenville, MS 38702		P C	General operating support	50,000
Mississippi Workers Center for Human Rights PO Box 1223 Greenville, MS 38702		P C	General operating support	50,000
National Black Food and Justice Alliance 1450 Ralph David Abernathy Blvd SW Suite 107 Atlanta, GA 30310		P C	General operating support	40,000
Native American Community Services of Erie and Niagara Counties Inc 1005 Grant Street Buffalo, NY 14207		P C	General operating support	50,000
Native Wellness Institute 2830 SE Cleveland Dr Gresham, OR 97080		P C	General operating support	50,000
NDN Collective 408 Knollwood Dr Rapid City, SD 57701		P C	General operating support	100,000
New Economy Project 121 West 27th St Suite 804 New York, NY 10001		P C	General operating support	40,000
New York Immigration Coalition 131 West 33rd Street Suite 610 New York, NY 10001		P C	General operating support	30,000
New York State Youth Leadership Council 1460 Broadway New York, NY 10036		P C	General operating support	30,000
Northern Manhattan Arts Alliance 4140 Broadway New York, NY 10033		P C	General operating support	3,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	Project support	30,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	General operating support	50,000
Onkwe Inc 112 Jock Road Hogansburg, NY 13655		P C	General operating support	50,000
Progressive Multiplier Fund 1802 Vernon St NW 1122 Washington, D.C. 20009		P C	General operating support	75,000
Project South 9 Gammon Ave SW Atlanta, GA 30315		P C	General operating support	40,000
Provide PO Box 8265 Round Rock, TX 78683		P C	General operating support	50,000
Provide PO Box 8265 Round Rock, TX 78683		P C	General operating support	50,000
Public Policy and Education Fund of New York 94 Central Ave Albany, NY 12206		P C	General operating support	40,000
Right to the City Alliance 388 Atlantic Ave New York, NY 11217		P C	General operating support	40,000
Saint Josephs House of Hospitality 402 South Ave Rochester, NY 14609		P C	Project support	30,000
SEPA Mujer 110 N Ocean Ave Patchogue, NY 11772		P C	General operating support	50,000
Seven Dancers Coalition Inc PO Box 399 Hogansburg, NY 13655		P C	General operating support	60,000
Southern Echo Inc 1350 Livingston Lane Jackson, MS 39213		P C	General operating support	40,000
St Cecilia Chamber Choir PO Box 597 Damariscotta, ME 04543		P C	General operating support	3,000
St Charles Hospital 200 Belle Terre Rd Port Jefferson, NY 11777		P C	General operating support	75,000
Steps Coalition 11975 Seaway Road Suite B225 Gulfport, MS 39503		P C	General operating support	40,000
Sunflower County Parents and Students United 103 Curtis Street Indianola, MS 38751		P C	General operating support	30,000
The Lighthouse Black Girl Projects 215 W Capitol St Jackson, MS 39201		P C	General operating support	40,000
Transgender Law Center PO Box 70976 Oakland, CA 94612		P C	General operating support	40,000
Union Theological Seminary 3041 Broadway New York, NY 10016		P C	General operating support	10,000
Urban Justice Center 40 Rector Street 9th Floor New York, NY 10006		P C	Project support	40,000
Village at Ithaca 171 Boyland Rd Newfield, NY 14867		P C	General operating support	40,000
Worker Justice Center of New York 1187 Culver Rd Rochester, NY 14609		P C	General operating support	40,000
Wounded Warrior Project 4899 Belfort Rd Ste 300 Jacksonville, FL 32256		P C	General operating support	3,000
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 60 Main Street Huntington, NY 11743		P C	General operating support	5,000
YWCA of Brooklyn 30 Third Ave Brooklyn, NY 11217		P C	General operating support	10,000
YWCA of the USA 1020 19th Street NW Suite 750 Washington, D.C. 20036		P C	General operating support	10,000
<b>Total</b>			<b>3a</b>	<b>3,014,000</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

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
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 categories 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 2024 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
OWEN J FLANAGAN	35,000	8,750		26,250

# TY 2024 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	12,114,245	12,114,245

# TY 2024 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	13,589,870	13,589,870

**TY 2024 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	4,459	4,459
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	12,366,851	12,366,851
COMMUNITY INVESTMENTS	FMV	350,000	350,000
SJF VENTURES III, LP	FMV	194,417	194,417
MERCER PRIVATE INV PARTNERS LP	FMV	231,292	231,292
FRESH SOURCE CAPITAL FUND, LLC	FMV	92,865	92,865
LYME FOREST FUND IV LP	FMV	104,456	104,456
DBL PARTNERS III, LP	FMV	887,022	887,022
SJF VENTURES IV, LP	FMV	520,868	520,868
BOSTON COMMON SUSTAINABLE	FMV	2,594,382	2,594,382
GLOBAL IMPACT ACCESS LP	FMV	2,027,614	2,027,614
FIMM TREASURY PORTFOLIO	FMV	650,972	650,972
RETHINK IMPACT	FMV	130,643	130,643
RH CAPITAL FUND II	FMV	162,743	162,743
IMPACT WORLD EQUITY FUND	FMV	3,768,455	3,768,455
ROSE AFFORDABLE HOUSING	FMV	259,367	259,367
GLOBAL IMPACT ACCESS II LP	FMV	1,374,443	1,374,443
BRONZE VENTURE FUND III	FMV	1,002,907	1,002,907
IMPACT WORLD EQUITY FUND III	FMV	16,606	16,606
BRIGHT VENTURES FUND LP	FMV	155,462	155,462
GREENBACKER RENEWABLE ENERGY CO II	FMV	1,964,249	1,964,249
GLOBAL IMPACT OPPORTUNITIES III LP	FMV	224,946	224,946
RAVEN II LP	FMV	65,785	65,785
VISTRIA HOUSING FUND	FMV	1,025,297	1,025,297

# TY 2024 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	28,817	0		28,817

# TY 2024 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	16,575	11,602	11,602

# TY 2024 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	15,958	0		15,958
IT & TELEPHONE	27,834	0		27,834
MISCELLANEOUS	172	0		172
FILING FEES	500	0		500
MEMBERSHIP FEES	48,147	0		48,147
BANK & CREDIT CARD FEES	2,395	0		2,395
AMORTIZATION	4,972	0		0

# TY 2024 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	-293,080	-270,982	-293,080

# TY 2024 IRS 990 e-File Render

**Name:** JESSIE SMITH NOYES FOUNDATION

**EIN:** 13-5600408

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	2,273,036
INSURANCE RECOVERY	219,853

# TY 2024 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	145,087	145,087		0
PARTNERSHIP - INV FEES	102,848	102,848		0
OTHER INV MANAGER FEES	255,809	255,809		0
COMPUTER CONSULTANT	7,262	0		7,262
HR RELATED CONSULTANTS	10,000	0		10,000
COMMUNICATIONS CONSULTANT	36,000	0		36,000
PROGRAM CONSULTANTS	23,700	0		23,700
BOARD CONSULTANT	49,073	0		49,073
INVESTMENT MEMBERSHIP	15,000	15,000		0

# TY 2024 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	33,039	0		0
FOREIGN TAXES	20,350	20,350		0