

990-PF

Form  
Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation JESSIE SMITH NOYES FOUNDATION		A Employer identification number 13-5600408
Number and street (or P.O. box number if mail is not delivered to street address) 275 MADISON AVENUE 600	Room/suite	B Telephone number (see instructions)  (212) 684-6577
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		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) ▶\$ <u>53,056,158</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments	7,283	7,283		
	4 Dividends and interest from securities . . .	776,712	776,712		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	672,026			
	b Gross sales price for all assets on line 6a <u>1,131,648</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		672,026		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-9,130	-1,061		
	12 Total. Add lines 1 through 11 . . . . .	1,446,891	1,454,960		
	13 Compensation of officers, directors, trustees, etc.	236,378	23,638		212,740
	14 Other employee salaries and wages . . . . .	206,148	0		206,148
	15 Pension plans, employee benefits . . . . .	230,839	11,528		219,311
	16a Legal fees (attach schedule) . . . . .	8,102	0		8,102
	b Accounting fees (attach schedule) . . . . .	33,500	12,500		21,000
	c Other professional fees (attach schedule) . . . . .	598,470	478,298		120,172
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	31,724	18,571		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	84,737	0		84,737
	21 Travel, conferences, and meetings . . . . .	68,258	0		68,258
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	86,081	0		82,766
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,584,237	544,535		1,023,234
	25 Contributions, gifts, grants paid . . . . .	3,522,500			3,522,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,106,737	544,535		4,545,734
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,659,846			
	b Net investment income (if negative, enter -0-)		910,425		
	c Adjusted net income (if negative, enter -0-)				

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 . . . . .		200,199	311,436	311,436
	2	Savings and temporary cash investments . . . . .		3,762,797	1,089,624	1,089,624
	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 . . . . .		98,186	142,319	142,319
	10a	Investments—U.S. and state government obligations (attach schedule)		1,884,551	902,353	902,353
	b	Investments—corporate stock (attach schedule) . . . . .		16,604,099	12,936,145	12,936,145
	c	Investments—corporate bonds (attach schedule) . . . . .		13,369,737	11,153,019	11,153,019
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .		33,226,891	26,448,912	26,448,912
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		50,803	72,350	72,350	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		69,197,263	53,056,158	53,056,158	
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	<b>Total liabilities</b> (add lines 17 through 22). . . . .		0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>					
	24	Net assets without donor restrictions . . . . .		69,197,263	53,056,158	
	25	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>					
	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) . . . . .		69,197,263	53,056,158	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .		69,197,263	53,056,158		

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 69,197,263
2	Enter amount from Part I, line 27a . . . . .	2 -3,659,846
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 65,537,417
5	Decreases not included in line 2 (itemize) ▶ _____	5 12,481,259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 53,056,158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> PARTNERSHIPS	P		
<b>c</b> COST ADJUSTMENTS	P		
<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>		347,163	-347,163
<b>b</b>	1,131,648		1,131,648
<b>c</b>		112,459	-112,459
<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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			-347,163
<b>b</b>			1,131,648
<b>c</b>			-112,459
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em; vertical-align: middle;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em; vertical-align: middle;">}</span>	<b>2</b>	672,026
	<b>3</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="font-size: 2em; vertical-align: middle;">}</span>		

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)		
	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)	1	12,655
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	12,655
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	12,655
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	83,200
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	83,200
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	70,545
11	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <b>Refunded</b> . . . . .	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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . <i>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.</i>			No
		1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .			No
		1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> . . . . .	5		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? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> . . . . .	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	11		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 . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.NOYES.ORG	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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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.			Yes	No
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? . . . . .	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? . . . . .	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	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:

(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

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

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	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
RACHEL ANDERSON	SECRETARY/DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
ELIZABETH FLOWER	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
MARK BERRY	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
VONDA BRUNSTING	TREASURER/DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
MARC DIAZ	VICE CHAIR/DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
SCOTT BUDDE	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
SHARESE FREDERICK	CHAIR/DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
TERRELENE MASSEY	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
CHAD RAPHAEL	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
RINI BANERJEE CONWAY	PRESIDENT	236,378	85,600	0
275 MADISON AVENUE NEW YORK, NY 10016	35.00			
NICHOLAS JACANGELO	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
LEILANI WILSON WALKUSH	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			
CAITLYN BEARDSLEY	DIRECTOR	0	0	0
275 MADISON AVENUE NEW YORK, NY 10016	2.00			

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	GRANTS & OPERATIONS	107,347	66,114	0
275 MADISON AVENUE NEW YORK, NY 10016	35.00			
OLIVIA TRABYS	PROGRAM OFFICER	97,900	35,444	0
275 MADISON AVENUE NEW YORK, NY 10016	35.00			

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	139,986

**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	



**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>	58,262,854
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,682,028
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	120,253
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	61,065,135
<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>	61,065,135
<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>	915,977
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	60,149,158
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	3,007,458

**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>	3,007,458
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	12,655
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,655
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,994,803
<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>	2,994,803
<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>	2,994,803

**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>	4,545,734
<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>	24,862
<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>	4,570,596

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				2,994,803
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	1,326,506			
<b>b</b> From 2018. . . . .	280,033			
<b>c</b> From 2019. . . . .	345,293			
<b>d</b> From 2020. . . . .	742,514			
<b>e</b> From 2021. . . . .	1,724,030			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,418,376			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 4,570,596				
<b>a</b> Applied to 2021, 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 2022 distributable amount				2,994,803
<b>e</b> Remaining amount distributed out of corpus	1,575,793			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	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	5,994,169			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	1,326,506			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	4,667,663			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	280,033			
<b>b</b> Excess from 2019	345,293			
<b>c</b> Excess from 2020. . . . .	742,514			
<b>d</b> Excess from 2021	1,724,030			
<b>e</b> Excess from 2022	1,575,793			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AIDS Services Coalition 121 College St Hattiesburg, MS 39401		P C	Project support	10,000
AIDS Services Coalition 121 College St Hattiesburg, MS 39401		P C	Project support	40,000
Akwku Oshkanhe Yukwayte 6010 Maybee Road Nedrow, NY 13120		P C	General operating support	20,000
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 Ave S New York, NY 10003		P C	General operating support	50,000
Borealis Philanthropy PO Box 3295 Minneapolis, MN 55403		P C	Project support	60,000
Boy Scouts of America PO Box 152079 Irving, TX 75015		P C	General operating support	2,500
BYP100 Education Fund 239 E 51st St Chicago, IL 60653		P C	General operating support	40,000
Center for Constitutional Rights 666 Broadway 7th Floor New York, NY 10012		P C	General operating support	10,000
Center for Court Innovation 520 8th Avenue New York, NY 10018		P C	Project support	40,000
Center for Transformative Action 119 Anabel Taylor Hall Ithaca, NY 14853		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
Chester Agricultural Center PO Box 269 Mountainville, NY 10953		P C	General operating support	10,000
Clean Air Coalition of Western New York 52 Linwood Ave Buffalo, NY 14209		P C	Project support	10,000
Clean Air Coalition of Western New York 52 Linwood Ave Buffalo, NY 14209		P C	Project support	50,000
Clean Air Coalition of Western New York 52 Linwood Ave Buffalo, NY 14209		P C	General operating support	50,000
Clean Air Coalition of Western New York 52 Linwood Ave Buffalo, NY 14209		P C	General operating support	10,000
Clean Slate Behavioral Health Solutions PO Box 14214 Jackson, MS 39236		P C	General operating support	30,000
Clean Slate Behavioral Health Solutions PO Box 14214 Jackson, MS 39236		P C	General operating support	10,000
Coahoma County Diaper Bank PO Box 252 Clarksdale, MS 38614		P C	General operating support	20,000
Coahoma County Diaper Bank PO Box 252 Clarksdale, MS 38614		P C	General operating support	10,000
Coahoma County Diaper Bank PO Box 252 Clarksdale, MS 38614		P C	General operating support	10,000
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	10,000
Common Counsel Foundation 1624 Franklin St 1022 Oakland, CA 94612		P C	Project support	30,000
Common Counsel Foundation 1624 Franklin St 1022 Oakland, CA 94612		P C	Project support	75,000
Community Funds Inc 900 Walt Whitman Rd Melville, NY 11747		P C	Project support	100,000
Community Voices Heard 115 East 106th Street 3rd Fl New York, NY 10029		P C	General operating support	40,000
Crossroads Cultural Art Center 332 Delta Ave Clarksdale, MS 38614		P C	General operating support	35,000
Dakota Rural Action PO Box 549 Brookings, SD 57006		P C	General operating support	10,000
Earth Island Institute 2150 Allston Way Suite 460 Berkeley, CA 94704		P C	Project support	10,000
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 Ave 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
Higher Purpose Co 130 Desoto Ave Suite 10 Clarksdale, MS 38614		P C	General operating support	50,000
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820		P C	Project support	10,000
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820		P C	Project support	100,000
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820		P C	Project support	100,000
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820		P C	Project support	50,000
Hudson Catskill Housing Coalition 361 Main Street Suite 7F Catskill, NY 12414		P C	General operating support	10,000
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	50,000
Indigenous Environmental Network PO Box 485 Bemidji, MN 56619		P C	General operating support	10,000
Indigenous World Organization 96 Frogtown Rd Akwesasne, NY 13655		P C	Project support	10,000
Indigenous World Organization 96 Frogtown Rd Akwesasne, NY 13655		P C	Project support	10,000
Indigenous World Organization 96 Frogtown Rd Akwesasne, NY 13655		P C	Project support	40,000
Institute for the Advancement of Minority Health P O Box 1041 Ridgeland, MS 39158		P C	General operating support	20,000
Legal Aid Society 199 Water Street New York, NY 10038		P C	General operating support	10,000
Local Progress Policy Institute 1200 18th St NW Suite 700 Washington, D.C 20036		P C	Project support	60,000
Make the Road New York 301 Grove St Brooklyn, NY 11237		P C	General operating support	10,000
Memphis Center for Reproductive Health CHOICES 1203 Poplar Ave Memphis, TN 38104		P C	General operating support	10,000
MICA Group Inc 5301 Springlake Way Baltimore, MD 21212		P C	Project support	50,000
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		P C	General operating support	10,000
Mississippi Black Womens Roundtable PO Box 21499 Jackson, MS 39289		P C	General operating support	50,000
Mississippi Center for Cultural Production 319 White Oak Street Utica, MS 39175		P C	General operating support	40,000
Mississippi Safe Schools Coalition 310 George Street Suite 240 Jackson, MS 39201		P C	General operating support	10,000
Mississippi Safe Schools Coalition 310 George Street Suite 240 Jackson, MS 39201		P C	General operating support	20,000
Mississippi Votes 510 George Street Suite 306 Jackson, MS 39202		P C	General operating support	10,000
Mississippi Votes 510 George Street Suite 306 Jackson, MS 39202		P C	General operating support	50,000
Mississippi Workers Center for Human Rights 819 Main Street Upper Greenville, MS 38701		P C	General operating support	10,000
Mississippi Workers Center for Human Rights 819 Main Street Upper Greenville, MS 38701		P C	General operating support	50,000
Movement Training Network PO Box 171 Amarillo, NM 87575		P C	Project support	10,000
National Diaper Bank Network 155 East Street Suite 101 New Haven, CT 06511		P C	General operating support	5,000
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 Drive Gresham, OR 97080		P C	General operating support	50,000
NDN Collective 317 Main St 1 Rapid City, SD 57701		P C	General operating support	75,000
Neighborhood Funders Group 300 Frank Ogawa Plaza Suite 700 Oakland, CA 94612		P C	Project support	10,000
Neighborhood Funders Group 300 Frank Ogawa Plaza Suite 700 Oakland, CA 94612		P C	Project support	75,000
New Economy Project 121 W 27th Street Suite 804 New York, NY 10001		P C	General operating support	40,000
New Economy Project 121 W 27th Street Suite 804 New York, NY 10001		P C	General operating support	40,000
New York Foundation 150 W 30th St Ste 1401 New York, NY 10001		P C	Project support	50,000
New York Immigration Coalition 131 West 23rd Street Suite 610 New York, NY 10001		P C	General operating support	30,000
New York State Youth Leadership Council 217 Centre Street Suite 343 New York, NY 10013		P C	General operating support	10,000
New York State Youth Leadership Council 217 Centre Street Suite 343 New York, NY 10013		P C	General operating support	30,000
Newburgh LGBTQ Center 102 S William Street Newburgh, NY 12550		P C	General operating support	45,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	General operating support	10,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	General operating support	10,000
One Voice Inc 1072 JR Lynch Street Jackson, MS 39203		P C	General operating support	50,000
Project South 9 Gammon Ave Atlanta, GA 30315		P C	General operating support	10,000
Project South 9 Gammon Ave Atlanta, GA 30315		P C	General operating support	50,000
Proteus Fund 15 Research Drive Suite B Amherst, MA 01002		P C	Project support	2,500
Provide PO Box 8265 Round Rock, TX 78683		P C	General operating support	10,000
Public Policy and Education Fund of New York 94 Central Ave Albany, NY 12206		P C	Project support	10,000
Public Policy and Education Fund of New York 94 Central Ave Albany, NY 12206		P C	Project support	40,000
Right to the City Alliance 388 Atlantic Ave 3rd Fl Brooklyn, NY 11217		P C	Project support	50,000
SEPA Mujer 45 Oak Street Patchogue, NY 11772		P C	General operating support	50,000
Seven Dancers Coalition Inc 352 State Route 37 PO Box 399 Akwesasne, NY 13655		P C	General operating support	50,000
Social and Environmental Entrepreneurs 23564 Calabasas Road Suite 201 Calabasas, CA 91302		P C	Project support	30,000
Social Justice Center of Albany 33 Central Ave Albany, NY 12210		P C	Project support	10,000
Southern Echo Inc 1350 Livingston Lane Jackson, MS 39213		P C	General operating support	40,000
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
Surveillance Technology Oversight Project 40 Rector Street 9th Floor New York, NY 10006		P C	General operating support	10,000
Taproot Earth PO Box 521217 Tulsa, OK 74152		P C	Project support	60,000
The Free School 361 Main Street Catskill, NY 12414		P C	Project support	10,000
The Lighthouse Black Girl Projects PO Box 607 Jackson, MS 39205		P C	General operating support	10,000
The Lighthouse Black Girl Projects PO Box 607 Jackson, MS 39205		P C	General operating support	50,000
The Praxis Project 1001 Connecticut Ave Ste 201 Washington, DC 20036		P C	Project support	40,000
Transgender Law Center PO Box 70976 Oakland, CA 94612		P C	Project support	10,000
Transgender Law Center PO Box 70976 Oakland, CA 94612		P C	Project support	40,000
Union Theological Seminary 3041 Broadway New York, NY 10027		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 401 W Seneca St Ithaca, NY 14850		P C	General operating support	10,000
Village at Ithaca 401 W Seneca St Ithaca, NY 14850		P C	Project support	30,000
Worker Justice Center of New York 9 Main Street Kingston, NY 12401		P C	General operating support	10,000
Worker Justice Center of New York 9 Main Street Kingston, NY 12401		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 60 Main Street Huntington, NY 11743		P C	General operating support	5,000
Youth Innovation Movement Solutions Inc 1315 N Green St Tupelo, MS 38804		P C	Project support	10,000
Youth Innovation Movement Solutions Inc 1315 N Green St Tupelo, MS 38804		P C	Project support	30,000
YWCA 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, DC 20036		P C	General operating support	10,000
<b>Total</b>				3,522,500

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	7,283		
<b>4</b> Dividends and interest from securities . . . .			14	776,712		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .			14			
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .	523000		18	672,026		
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> PARTNERSHIP INCOME			14	-1,061		
<b>b</b> PARTNERSHIP SUBJECT TO UBIT	523000	-8,069				
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . .		-8,069		1,454,960		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>			1,446,891

[illegible]



## Part XVI

**Yes**

**1a(1)**

**1a(2)**

**1b(1)**

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

**1c**

ket va

[illegible]☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Form **990-PF** (2022)

**Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

Special Condition Description

## TY 2022 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
O FLANAGAN - REVIEW AND TAX	17,000	4,250		12,750



**TY 2022 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	11,153,019	11,153,019

TY 2022 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	12,936,145	12,936,145

## TY 2022 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:**

902,353

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

902,353

**TY 2022 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	12,234	12,234
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	12,546,753	12,546,753
COMMUNITY INVESTMENTS	FMV	550,000	550,000
SJF VENTURES III, LP	FMV	387,171	387,171
MERCER PRIVATE INV PARTNERS LP	FMV	273,379	273,379
FRESH SOURCE CAPITAL FUND, LLC	FMV	119,300	119,300
LYME FOREST FUND IV LP	FMV	132,714	132,714
DBL PARTNERS III, LP	FMV	702,435	702,435
SJF VENTURES IV, LP	FMV	567,202	567,202
BOSTON COMMON SUSTAINABLE	FMV	2,835,333	2,835,333
GLOBAL IMPACT ACCESS LP	FMV	2,000,464	2,000,464
FIMM TREASURY PORTFOLIO	FMV	121,364	121,364
RETHINK IMPACT	FMV	90,876	90,876
RH CAPITAL FUND II	FMV	65,891	65,891
IMPACT WORLD EQUITY FUND	FMV	2,980,269	2,980,269
ROSE AFFORDABLE HOUSING	FMV	310,083	310,083
GLOBAL IMPACT ACCESS II LP	FMV	758,518	758,518
CALVERT EMERGING MARKETS EQUITY	FMV	1,040,076	1,040,076
BRONZE VENTURE FUND III	FMV	950,263	950,263
IMPACT WORLD EQUITY FUND III	FMV	4,587	4,587

**TY 2022 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	8,102	0		8,102

# TY 2022 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	21,547

**TY 2022 IRS 990 e-File Render**

**Name:** JESSIE SMITH NOYES FOUNDATION

**EIN:** 13-5600408

Description	Amount
CHANGE IN UNREALIZED APPRECIATION	12,481,259

# TY 2022 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	10,937	0		10,937
IT & TELEPHONE	26,249	0		26,249
MISCELLANEOUS	2,771	0		2,771
FILING FEES	1,500	0		1,500
MEMBERSHIP FEES	38,851	0		38,851
BANK & CREDIT CARD FEES	2,458	0		2,458
AMORTIZATION	3,315	0		0



# TY 2022 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	-1,061	-1,061	-1,061
PARTNERSHIP SUBJECT TO UBIT	-8,069		-8,069

# TY 2022 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	139,986	139,986		0
PARTNERSHIP - INV FEES	83,156	83,156		0
OTHER INV MANAGER FEES	255,156	255,156		0
COMPUTER CONSULTANT	4,948	0		4,948
HR RELATED CONSULTANTS	10,381	0		10,381
COMMUNICATIONS CONSULTANT	36,292	0		36,292
PROGRAM CONSULTANTS	64,745	0		64,745
DESIGN CONSULTANT	3,806	0		3,806

## TY 2022 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	13,153	0		0
FOREIGN TAXES	18,571	18,571		0