Porm 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Open to Public

OMB No. 1545-0047

► 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.

		GO to <u>www.ns.gov/Forms90FF</u>	ioi ilistructions and	the latest illioi mat	1011.	nspection
For	cale	ndar year 2021, or tax year beginning 01-0	1-2021	, and ending 1	2-31-2021	
		indation		A Employer ide	entification numbe	r
JES	SSIE SM	ITH NOYES FOUNDATION		13-5600408		
		street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone nun	nber (see instructions	5)
27	'5 MADI	ISON AVENUE 600		(212) 684-6577	(**************************************	•
		, state or province, country, and ZIP or foreign postal code			annliantion is nanding	shook hove
NEW	YORK,	NY 10016		C II exemption a	application is pending	, check here
G Ch	eck al	Il that apply: Initial return Initial return of a fo	ormer public charity	D 1. Foreign org	anizations, check he	re
		Final return Amended return			janizations meeting t here and attach con	
		Address change Name change			ndation status was to	
		rpe of organization: Section 501(c)(3) exempt private			507(b)(1)(A), check	
		4947(a)(1) nonexempt charitable trust Other taxable trust of all assets at end J Accounting method:		F 75 th = 6=d=		
		ket value of all assets at end From Part II, col. (c), Accounting method:	-	. 1	tion is in a 60-month 507(b)(1)(B), check	
line	2 16) l	\$ 69,197,263 (Part I, column (d) must be				
Pa	rt I	Analysis of Revenue and Expenses (The				(d) Disbursements
. «		total of amounts in columns (b), (c), and (d) may not	expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	1	necessarily equal the amounts in column (a) (see	books	income	income	(cash basis only)
	1	contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ v if the foundation is not required to attach				
	2	Sch. B				
	3	Interest on savings and temporary cash investments	674	674		
	4	Dividends and interest from securities	829,945	829,945		
	5a	Gross rents				
	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	6,282,022			
Revenue	6a	• , ,	5//			
	b	Gross sales price for all assets on line 6a 21,359,630				
	7	Capital gain net income (from Part IV, line 2)		6,278,329		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-12,783	-1,183		
	12	Total. Add lines 1 through 11	7,099,858	7,107,765		
ses	13	Compensation of officers, directors, trustees, etc.	227,783	22,778		205,005
ens	14	Other employee salaries and wages	195,431 186,338	9,305		195,431 177,033
Exp	15	Pension plans, employee benefits	26,201	9,503		26,201
and Administrative Expenses	16a	Accounting fees (attach schedule)	52,500	17,250		35,250
rat	b	Other professional fees (attach schedule)	% 722,325	673,160		49,165
nist	c 17	Interest				, 11
Ē	18	Taxes (attach schedule) (see instructions)	104,873	16,077		0
Ψ	19	Depreciation (attach schedule) and depletion	_			
anc	20	Occupancy	55,789	0		55,789
bū	21	Travel, conferences, and meetings	8,450	0		8,450
Operating	22	Printing and publications				
)pe	23	Other expenses (attach schedule)	% 88,595	0		88,595
_	24	Total operating and administrative expenses.				242.21-
		Add lines 13 through 23	1,668,285 4,171,123	738,570		840,919 4,171,123
	25	Contributions, gifts, grants paid				4,1/1,123
	26	Total expenses and disbursements. Add lines 24 and 25	5,839,408	738,570		5,012,042
	27	Subtract line 26 from line 12:				
	а	Excess of revenue over expenses and disbursements	1,260,450			
	ь	Net investment income (if negative, enter -0-)		6,369,195		
	С	Adjusted net income (if negative, enter -0-)				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	258,490		-
	2	Savings and temporary cash investments	5,636,775	3,762,797	3,762,797
	_				
	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)			
		Local allowance for doubtful accounts			
	_	Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
1000	9	Prepaid expenses and deferred charges	121,228	98,186	98,186
Assets	9		, .		
88	10a	Investments—U.S. and state government obligations (attach	3,675,429	1,884,551	1,884,551
A		schedule)			
	b	Investments—corporate stock (attach schedule)	14,937,942	16,604,099	16,604,099
		Investments, cornerate hands (attach schodule)	10,330,668	93 13,369,737	13,369,737
	С	Investments—corporate bonds (attach schedule)	10,550,000	15,505,757	13,303,737
	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	40	Investments other (attach schodule)	30,905,591	93 33,226,891	33,226,891
	13	Investments—other (attach schedule)	30,303,331	33,220,031	33,220,031
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
		(attach accamend)			
	15	Other assets (describe)	% 30,600	50,803	50,803
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	65,896,723	69,197,263	69,197,263
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19				
tie					
	20	Deferred revenue			
Ö		Loans from officers, directors, trustees, and other disqualified			
iabi		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Loans from officers, directors, trustees, and other disqualified			
Liabi		Loans from officers, directors, trustees, and other disqualified persons			
Liabi	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)	0	0	
Liabi	21 22	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe Total liabilities(add lines 17 through 22)	0	0	
	21 22	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities(add lines 17 through 22) Foundations that follow FASB ASC 958, check here	0	0	
	21 22	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities(add lines 17 through 22) Foundations that follow FASB ASC 958, check here	65,896,723		
	21 22 23 24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23 24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23 24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities(add lines 17 through 22)			
	21 22 23 24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23 24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities(add lines 17 through 22)			
	21 22 23 24 25	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23 24 25 26 27	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe			
	21 22 23 24 25 26 27 28	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723	69,197,263	
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723	69,197,263 69,197,263	
	21 22 23 24 25 26 27 28	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723	69,197,263	
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723 65,896,723	69,197,263 69,197,263	
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 71 III	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723 65,896,723	69,197,263 69,197,263 69,197,263	
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 rt IIII	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723 65,896,723	69,197,263 69,197,263 69,197,263	65,896,723
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 rt IIII	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723 65,896,723 S), line 29 (must agree v	69,197,263 69,197,263 69,197,263 with 1 2	
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 rt IIII	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe	65,896,723 65,896,723 65,896,723 S), line 29 (must agree v	69,197,263 69,197,263 69,197,263 with 1 2	65,896,723
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 rt III Total end-c Enter Othe	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities (add lines 17 through 22)	65,896,723 65,896,723 65,896,723 S), line 29 (must agree v	69,197,263 69,197,263 69,197,263 with 1 2 3 3	65,896,723 1,260,450
Net Assets or Fund Balances	21 22 23 24 25 26 27 28 29 30 rt III Total end-o Enter Othe Add I Decre	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe) Total liabilities(add lines 17 through 22). Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29 and 30. Net assets without donor restrictions Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions). Total liabilities and net assets/fund balances (see instructions). Analysis of Changes in Net Assets or Fund Balances and of-year figure reported on prior year's return) r amount from Part I, line 27a er increases not included in line 2 (itemize)	65,896,723 65,896,723 65,896,723 S), line 29 (must agree v	69,197,263 69,197,263 69,197,263 with 1 2 3 4 5	65,896,723 1,260,450 2,040,090

1,212,595

-3,693

Part IV	Capital Gains and Losses for Tax on Investment Income	

Capital Gains and Losses for Tax on The Stillent In	come
(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.)	

How acquired P-Purchase D-Donation

(g)

Cost or other basis

plus expense of sale

(b)

Р

Þ

(mo., day, yr.)

(c)

Date acquired

(d)

Date sold

(mo., day, yr.)

d LESS: SUBJECT TO UBIT

(h) Gain or (loss) (e) plus (f) minus (g)

14,950,978 126,630 3,693

5,196,057 -126,630 **(I)** Gains (Col. (h) gain minus

16,163,573 5,196,057 C d е

е

(e)

Gross sales price

in Part I, line 8

(j) Adjusted basis as of 12/31/69

(k) Excess of col. (i) over col. (j), if any

col. (k), but not less than -0-) or Losses (from col.(h)) 1,212,595 5,196,057 -126,630 -3,693

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2 6,278,329

F.M.V. as of 12/31/69 а b

(i)

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-

Capital gain net income or (net capital loss)

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

1 a SECURITIES **b** PARTNERSHIPS c COST ADJUSTMENTS

(f)

Depreciation allowed

(or allowable)

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Form	990-PF (2021)		Р	age 5
Pa	rt 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?	13	Yes	
	Website address WWW.NOYES.ORG			
14	(212) 684-		
	The books are in care of The Organization Telephone no. • 6577	<u>, </u>		
	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			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over	1	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the			
	foreign			
Pa	rt VI=E 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	1-(5)		
	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	1a(6)		NI-
L	after termination of government service, if terminating within 90 days.)	14(0)		No
b	If dny 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
С	Organizations relying on a current notice regarding disaster assistance: See instructions	10		NO
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 2021?	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)):			
а	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years 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.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20 <u> </u>			
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 2021 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest; or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine			

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

3b

4a

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No

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Part VI-B Statements Rega	rdin	g Activities for Wh	ich Form 4720 May	Be Required (contin	ued)		
5a During the year did the foundation		,			- 4	Yes	
(1) Carry on propaganda, or other			•	**	5a(1)	No
on, directly or indirectly, any	-				. 5a(2)	No
(3) Provide a grant to an individua					. 5a(3)	No
(4) Provide a grant to an organiza	tion (other than a charitable, e	etc., organization describ	ped			
in section 4945(d)(4)(A)? Sec					5a(4)	No
(5) Provide for any purpose other educational purposes, or for the					5a(5)	No
b If any answer is "Yes" to 5a(1)-(5		•		e exceptions described in			1.0
Regulations section 53.4945 or ir	а си	rrent notice regarding o	disaster assistance? See	instructions	5	0	
c Organizations relying on a curren							
d If the answer is "Yes" to question tax because it maintained expend	-		•		. 5	d	
If "Yes," attach the statement requi		· · · · · · · · · · · · · · · · · · ·				-	
6a Did the foundation, during the yea	r, red	eive any funds, directly	or indirectly, to pay pren	niums on			
a personal benefit contract?					6		No
b Did the foundation, during the yea	r, pa	premiums, directly or ir	ndirectly, on a personal b	penefit contract?	. 6)	No
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, w	as th	e foundation a party to a	a prohibited tax shelter t	ransaction?	7	a	No
b If "Yes", did the foundation receiv					7	b	
8 Is the foundation subject to the s	ectio	n 4960 tax on payment(s	s) of more than \$1,000,	000 in remuneration or			
excess parachute payment during							No
Part VII Information About and Contractors	Off	icers, Directors, Tr	ustėes, Foundatio	n Managers, Highly I	Paid Er	nploye	es,
		. dad:					
1 List all officers, directors, trustees		-		(d) Contributions to			
(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	employee benefit plans		oense ad	
(-)		devoted to position	-0-)	and deferred compensation	othe	r allowa	nces
CAITLYN BEARDSLEY		CTOR	0	. ()		0
275 MADISON AVENUE NEW YORK, NY 10016	2.00						
JUDY HATCHER		R/DIRECTOR	0	()		0
275 MADISON AVENUE NEW YORK, NY 10016	4.00						
RACHEL ANDERSON		ETARY/DIRECTOR	0	()		0
275 MADISON AVENUE NEW YORK, NY 10016	2.00						
LIZZIE FLOWER		CTOR	0	()		0
275 MADISON AVENUE NEW YORK, NY 10016	2.00						
MARK BERRY		CTOR	0	()		0
275 MADISON AVENUE NEW YORK, NY 10016	2.00						
VONDA BRUNSTING	TREA	SURER/DIRECTOR	0)		
275 MADISON AVENUE NEW YORK, NY 10016	2.00						
MARC DIAZ	DIRE	CTOR	0)		
275 MADISON AVENUE	2.00						
NEW YORK, NY 10016 SCOTT BUDDE	DIRE	CTOR	0	()		
275 MADISON AVENUE	2.00						
NEW YORK, NY 10016 SHARESE FREDERICK	VICE	-CHAIR/DIRECTOR	0	()		
275 MADISON AVENUE	2.00			·			
NEW YORK, NY 10016 TERRELENE MASSEY	DIRE	CTOR	0)		
275 MADISON AVENUE	2.00						
NEW YORK, NY 10016 CHAD RAPHAEL	DIRE	CTOR	0)		
275 MADISON AVENUE	2.00	-					U
NEW YORK, NY 10016 RINI BANERJEE CONWAY	PRFS	IDENT	227,783	74,322	2		
275 MADISON AVENUE	35.00		227,763	74,322	2		U
NEW YORK, NY 10016 NICK JACANGELO	DIDE	CTOR	0		,		
275 MADISON AVENUE	2.00	CTOR	0	0	,		U
NEW YORK, NY 10016 LEILANI WILSON WALKUSH	DIDE	CTOR	0		,		
275 MADISON AVENUE	2.00	CTOR	0	(,		U
NEW YORK, NY 10016	<u> </u>						
2 Compensation of five highest-paid	emp		included on line 1—see	(d) Contributions to	tei NOI	ic.	
(a) Name and address of each employ	/ee	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expe		
paid more than \$50,000		devoted to position	(1)	plans and deferred compensation	other	allowan	ces
REGINA DIZON		GRANTS &	101,273	· ·			0
275 MADISON AVENUE	_	OPERATIONS 35.00					
NEW YORK, NY 10016 OLIVIA TRABYSH		PROGRAM OFFICER	94,450	24,685			0
275 MADISON AVENUE		35.00	34,430	24,003			U
NEW YORK, NY 10016							
Total number of other employees paid of	over	\$50,000 .					0
- I - I - I - I - I - I - I - I - I - I							

d independent contractors for professional services (see instructions). If none, enter "NONE".		vices (see instructions). If none, enter "NONE".	Five highest-paid independent contractors for professional ser
ress of each person paid more than \$50,000 (b) Type of service (c) C) Compensation	(b) Type of service	(a) Name and address of each person paid more than \$50,000
ORS INVESTMENT ADVISORY	135,90	INVESTMENT ADVISORY	EDEMANN ADVISORS
			20 MADISON AVENUE EW YORK,NY 10022
		_	
		-	
		-	

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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of 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	7
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0
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Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

Program-related investments—total from Part VIII-B

6

1

2

3

Part XI

6

7

1a

1b

2

3a

3b 4

3,288,012

Form **990-PF** (2021)

	m 990-PF (2021) Part XII Undistributed	Income (see instr	uctions)			Page 9
	dit XII Olidisti ibuted	Theome (see mist	(a)	(b)	(c)	(d)
			Corpus	Years prior to 2020	2020	2021
	Distributable amount for 2021	· · · · · · · · · · · · · · · · · · ·				3,288,012
	Undistributed income, if any, as				0	
a b	Enter amount for 2020 only. Total for prior years: 20	-		0	0	
	Excess distributions carryover,					
а	From 2016	164,360				
b	From 2017	1,326,506				
c	From 2018	280,033				
d	From 2019	345,293 742,514				
e f	From 2020 Total of lines 3a through e		2,858,706			
	Qualifying distributions for 202					
	XI, line 4: > \$					
а	Applied to 2020, but not more	than line 2a			0	
b	Applied to undistributed income (Election required—see instruc			0		
C	Treated as distributions out of required—see instructions)		0			
d	Applied to 2021 distributable a	amount				3,288,012
• -	Demaining amount distributed	out of cornus	1,724,030			
	Remaining amount distributed of Excess distributions carryover	· -	1,724,030			0
3	(If an amount appears in column	· ·				
6	same amount must be show Enter the net total of each colu	wn in column (a).)				
Ū	indicated below:	aiiii as				
а	Corpus. Add lines 3f, 4c, and 4e	e. Subtract line 5	4,582,736			
b	Prior years' undistributed incom line 4b from line 2b			0		
С	Enter the amount of prior years					
	income for which a notice of de been issued, or on which the s	· · · · · · · · · · · · · · · · · · ·				
	tax has been previously asses	` '		0		
٠.						
d	Subtract line 6c from line 6b. T —see instructions			0		
е	Undistributed income for 2019	-				
	4a from line 2a. Taxable amoun				0	
	instructions				0	
•	Undistributed income for 2021. lines 4d and 5 from line 1. This					
	be distributed in 2022					0
	Amounts treated as distribution	a out of				
,	Amounts treated as distribution corpus to satisfy requirements					
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
	be required - see instructions)					
	Excess distributions carryover applied on line 5 or line 7 (see		164,360			
9	. Excess distributions carryover	to 2022.				
	Subtract lines 7 and 8 from line	e 6a	4,418,376			
	Analysis of line 9:	l l				
	Excess from 2017	1,326,506				
b	Excess from 2018	280,033				
	Excess from 2019	345,293				
	Excess from 2020	742,514				
е	Excess from 2021	1,724,030				
<u></u>	• •				F	orm 990-PF (2021)

а	If the foundation has received a ruling or d foundation, and the ruling is effective for 2 Check box.to.ind.cate whether the organiza	etermination letter 021, enter the dat	that it is a private e of the ruling	operating	,	or 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
_	income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
	investment return from Part X for each	. ,	. ,		. ,	
h	year listed					
U	63 % (0.83) of fille 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					
е	Qualifying distributions made directly for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"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 "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					
	art Supplementary Informatio	n (Complete t	his nart only if	the foundation	had \$5 000 o	r more in
	assets at any time during			the roundation	au \$5,000 o.	more m
	Information Regarding Foundation Manage					
а	List any managers of the foundation who h					ndation
	before the close of any tax year (but only	if they have contrib	outed more than \$5	o,000). (See section	507(d)(2).)	
b	List any managers of the foundation who ow	n 10% or more of	the stock of a corp	oration (or an equal	ly large portion of t	he

c Any submission deadlines:

- ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $lacktriangledownrace{lacktriangle}$ 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:
- factors:

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

Form 990-PF (2021) Page **11** Part Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year AIDS Services Coalition РС Project support 40,000 121 College St Hattiesburg, MS 39401 American Red Cross in Greater New РС 10,000 General operating support 520 West 49th Street New York, NY 10019 Black Farmer Fund РС General operating support 60,000 228 Park Ave S New York, NY 10003 РС 2,500 Boy Scouts of America General operating support PO Box 152079 Irving,TX 75015 General operating support 40,000 BYP100 Education Fund 239 E 51st St Chicago, IL 60653 Cary Christian Center РС 2,500 General operating support PO Box 57154 Cottonwood street Cary, MS 39054 РС General operating support Cary Christian Center 10,000 PO Box 57154 Cottonwood street Cary, MS 39054 РС 25,000 Center for Law and Human Values Project support 449 Troutman St Ste A Brooklyn, NY 11237 Center for Popular Democracy РС 60,000 Project support 449 Troutman St Ste A Brooklyn, NY 11237 Center for Transformative Action РС 20,000 Project support 119 Anabel Taylor Hall Ithaca, NY 14853 10,000 Central Baptist Church of Norwich CT P C General operating support 2 Union St Norwich, CT 06360 Chester Agricultural Center РС 30,000 General operating support PO Box 269 Mountainville, NY 10953 General operating support Chief Seattle Club РС 25,000 410 - 2nd Avenue Extension South Seattle, WA 98104 Clean Air Coalition of Western New York РС Project support 623 Buffalo, NY 14209 60,000 РС Clean Air Coalition of Western New York General operating support 52 Linwood Ave Buffalo, NY 14209 РС Clean Air Coalition of Western New York 60,000 Project support 52 Linwood Ave Buffalo, NY 14209 Clean Slate Behavioral Health Solutions РС 2,500 General operating support PO Box 14214 Jackson, MS 39236 Clean Slate Behavioral Health Solutions РС General operating support 40,000 PO Box 14214 Jackson, MS 39236 РС 2,500 Coahoma County Diaper Bank General operating support PO Box 252 Clarksdale, MS 38614 РС 30,000 Coahoma County Diaper Bank General operating support PO Box 252 Clarksdale, MS 38614 Columbia County Sanctuary Movement General operating support 50,000 PO Box 785 Hudson, NY 12534 Common Counsel Foundation РС 100,000 Project support 1624 Franklin St 1022 Oakland, CA 94612 Common Counsel Foundation РС Project support 30,000 1624 Franklin St 1022 Oakland, CA 94612 50,000 РС Common Future General operating support 2323 Broadway Oakland, CA 94612 Common Future РС 30,000 General operating support 2323 Broadway Oakland, CA 94612 Community Funds Inc РС Project support 42,500 900 Walt Whitman Rd Melville, NY 11747 50,000 Community Voices Heard P C General operating support 115 East 106th Street 3rd Fl New York, NY 10029 Crossroads Cultural Art Center РС 2,500 General operating support 332 Delta Ave Clarksdale, MS 38614 Crossroads Cultural Art Center General operating support 30,000 РС 332 Delta Ave Clarksdale, MS 38614 East Bay Meditation Center РС General operating support 3,000 2147 Broadway Oakland, CA 94612 75,000 РС Federation of Jewish Philanthropies of General operating support New York 130 East 59th Street New York, NY 10022 Freedom Project Network РС 30,000 General operating support 120 Delta Ave Sunflower, MS 38778 Fund for the City of New York РС Project support 40,000 121 Avenue of the Americas New York, NY 10013 Girl Scouts of the USA РС General operating support 2,500 420 Fifth Avenue New York, NY 10018 30,000 Grassroots Global Justice РС Project support 7000 Carroll Ave Takoma Park, MD 20912 РС 10,000 Healing Hand Foundation General operating support 3100 Channel Drive Ste 300 Juneau, AK 99801 Higher Purpose Co РС 2,500 General operating support 130 Desoto Ave Suite 10 Clarksdale, MS 38614 Higher Purpose Co РС General operating support 60,000 130 Desoto Ave Suite 10 Clarksdale, MS 38614 РС 50,000 Highlander Research and Education Project support Center 1959 Highlander Way New Market, TN 37820 РС Highlander Research and Education 50,000 Project support Center 1959 Highlander Way New Market, TN 37820 Indigenous Environmental Network РС General operating support 50,000 PO Box 485 Bemidji, M N 56619 Indigenous World Organization РС 50,000 Project support 96 Frogtown Rd Akwesasne, NY 13655 РС 2,500 Institute for the Advancement of General operating support Minority Health P O Box 1041 Ridgeland, MS 39158 30,000 Institute for the Advancement of РС General operating support Minority Health P O Box 1041 Ridgeland, MS 39158 me too International РС General operating support 40,000 245 N Highland Ave Suite 230 808 Atlanta, GA 30307 MICA Group Inc РС 60,000 Project support 5301 Springlake Way Baltimore, M D 21212 Ministers and Missionaries Benefit РС 75,000 General operating support Board of the American Baptist Churches 475 Riverside Drive New York, NY 10115 РС Mississippi Association of Cooperatives 2,500 General operating support 233 East Hamilton Street Jackson, MS 39202 Mississippi Association of Cooperatives РС 20,000 General operating support 233 East Hamilton Street Jackson, MS 39202 Mississippi Band of Choctaw Indians 5,000 РС Project support PO Box 6023 Philadelphia, MS 39350 Mississippi Band of Choctaw Indians РС Project support 50,000 PO Box 6023 Philadelphia, MS 39350 Mississippi Black Womens Roundtable РС 2,500 General operating support PO Box 21499 Jackson, MS 39289 General operating support Mississippi Black Womens Roundtable РС 50,000 PO Box 21499 Jackson, MS 39289 Mississippi Center for Cultural РС 30,000 General operating support 319 White Oak Street Utica, MS 39175 Mississippi Center for Justice РС 40,000 General operating support 120 Court Ave Indianola, MS 38751 Mississippi Immigrants Rights Alliance РС 2,500 General operating support PO Box 1104 Jackson,MS 39215 Mississippi Immigrants Rights Alliance 10,000 РС General operating support PO Box 1104 Jackson, MS 39215 General operating support Mississippi Safe Schools Coalition РС 2,500 310 George Street Suite 240 Jackson, MS 39202 Mississippi Safe Schools Coalition 10,000 РС General operating support 310 George Street Suite 240 Jackson, MS 39202 Mississippi Safe Schools Coalition РС 20,000 General operating support 310 George Street Suite 240 Jackson, MS 39202 Mississippi Votes РС 20,000 General operating support 510 George Street Suite 306 Jackson, MS 39202 Mississippi Votes 50,000 РС General operating support 510 George Street Suite 306 Jackson, MS 39202 Mississippi Workers Center for Human РС 2,500 Project support 819 Main Street Upper Greenville, MS 38701 Mississippi Workers Center for Human РС General operating support 2,500 Riahts 819 Main Street Upper Greenville, MS 38701 Mississippi Workers Center for Human РС Project support 10,000 Rights 819 Main Street Upper Greenville, MS 38701 Mississippi Workers Center for Human РС 60,000 General operating support 819 Main Street Upper Greenville, MS 38701 РС 50,000 Native American Community Services of General operating support Erie and Niagara Counties Inc 1005 Grant Street Buffalo, NY 14207 25,000 Native American Food Sovereignty РС General operating support Alliance PO Box 68 Scandia, MN 55073 Native Americans in Philanthropy РС General operating support 25,000 PO Box 68 Scandia, MN 55073 Native Wellness Institute РС General operating support 60,000 2830 SE Cleveland Drive Gresham, OR 97080 75,000 NDN Collective P C General operating support 317 Main St 1 Rapid City, SD 57701 Neighborhood Funders Group Project support 10,000 РС 300 Frank Ogawa Plaza Oakland, CA 94612 Neighborhood Funders Group РС Project support 75,000 300 Frank Ogawa Plaza Oakland, CA 94612 New Economy Coalition РС General operating support 40,000 PO Box 390503 Cambridge, MA 02139 РС 10,000 New Economy Project General operating support 121 W 27th Street Suite 804 New York, NY 10001 New Economy Project РС 50,000 General operating support 121 W 27th Street Suite 804 New York, NY 10001 New York Foundation РС 50,000 Project support 150 W 30th St Ste 1401 New York, NY 10001 New York Immigration Coalition РС 20,000 General operating support 131 West 33rd Street Suite 610 New York, NY 10001 New York State Youth Leadership РС General operating support 20,000 Council 217 Centre Street Suite 343 New York, NY 10013 55,000 Newburgh LGBTQ Center РС General operating support 102 S William Street Newburgh, NY 12550 North Star Fund РС Project support 20,000 520 8th Avenue suite 1800 New York, NY 10018 North Star Fund РС 100,000 Project support 520 8th Avenue suite 1800 New York, NY 10018 2,500 One Voice Inc P C General operating support 1072 JR Lynch Street Jackson, MS 39203 Project support РС 10,000 One Voice Inc 1072 JR Lynch Street Jackson, MS 39203 One Voice Inc РС Project support 30,000 1072 JR Lynch Street Jackson, MS 39203 One Voice Inc РС General operating support 60,000 1072 JR Lynch Street Jackson, MS 39203 РС 50,000 Onkwe Inc General operating support 112 Jock Road Hogansburg, NY 13655 РС Project South 10,000 Project support 9 Gammon Ave Atlanta, GA 30315 Project South РС Project support 40,000 9 Gammon Ave Atlanta, GA 30315 Project South РС 50,000 General operating support 9 Gammon Ave Atlanta, GA 30315 Project South РС Project support 60,000 9 Gammon Ave Atlanta, GA 30315 50,000 Proteus Fund РС Project support 15 Research Drive Suite B Amherst, MA 01002 Public Policy and Education Fund of New 50,000 Project support York 94 Central Ave Albany, NY 12206 Public Policy and Education Fund of New РС 50,000 Project support 94 Central Ave Albany, NY 12206 Reproductive Health Investors Alliance РС General operating support 30,000 47 Kearny St Suite 600 San Francisco, CA 94108 РС 25,000 Resist Project support PO Box 301240 Boston, M A 02130 General operating support Rise Up Kingston РС 40,000 140 Tremper Ave Kingston, NY 12401 Saint Josephs House of Hospitality РС 35,000 Project support 402 South Ave Rochester, NY 14620 РС 10,000 Sarah's Touch Project support 112 Western Cir Greenwood, MS 38930 SEPA Mujer 60,000 РС General operating support 45 Oak Street Patchogue, NY 11772 General operating support Seven Dancers Coalition Inc 60,000 352 State Route 37 PO Box 399 Akwesasne, NY 13655 Social and Environmental Entrepreneurs РС 30,000 Project support 23564 Calabasas Road Suite 201 Calabasas, CA 91302 2,500 Southern Echo Inc РС General operating support 1350 Livingston Lane Jackson, MS 39213 Southern Echo Inc РС 40,000 General operating support 1350 Livingston Lane Jackson, MS 39213 2,500 Southern Rural Black Women's Initiative РС General operating support PO Box 11437 Jackson, MS 39283 20,000 Southern Rural Black Women's Initiative РС General operating support PO Box 11437 Jackson, MS 39283 75,000 St Charles Hospital РС General operating support 200 Belle Terre Rd Port Jefferson, NY 11777 РС 40,000 Steps Coalition General operating support 11975 Seaway Road Suite B225 Gulfport, MS 39503 Sunflower County Parents and Students РС General operating support 2,500 United 612 Sunflower Avenue Extended Suite 17 Indianola, MS 38751 Sunflower County Parents and Students РС 20,000 General operating support 612 Sunflower Avenue Extended Suite Indianola, MS 38751 Sunrise Movement Education Fund РС 40,000 General operating support 50 F St NW Suite 700 Washington, DC 20001 Sur Legal Collaborative РС General operating support 30,000 PO Box 1606 Decatur, GA 30031 The Cultural Conservancy РС General operating support 40,000 PO Box 29044 San Francisco, CA 94129 The Free School РС Project support 40,000 Catskill, NY 12414 40,000 The Lighthouse Black Girl Projects General operating support PO Box 607 Jackson, MS 39205 The Praxis Project РС Project support 40,000 1001 Connecticut Ave Ste 201 Washington, DC 20036 Tides Center Project support 20,000 PO Box 889385 Los Angeles, CA 90088 Transgender Law Center РС Project support 40,000 PO Box 70976 Oakland, CA 94612 РС Tutwiler Community Education Center General operating support 2,500 PO Box 448 Tutwiler, MS 38963 РС 10,000 Tutwiler Community Education Center General operating support PO Box 448 Tutwiler, MS 38963 10,000 Union Theological Seminary РС General operating support 3041 Broadway New York, NY 10027 **Urban Justice Center** РС 20,000 Project support 40 Rector Street 9th Floor New York, NY 10006 Village at Ithaca P C Project support 40,000 401 W Seneca St Ithaca, NY 14850 30,000 Voices of Community Activists and РС Project support Leaders-VOCAL NY 80A Fourth Ave Brooklyn, NY 11217 General operating support Women's Foundation of Mississippi РС 30,000 2906 N State Street Suite 302 Jackson, MS 39216 Worker Justice Center of New York РС 40,000 General operating support 9 Main Street Kingston, NY 12401 10,000 Worker Justice Center of New York РС General operating support 9 Main Street Kingston, NY 12401 5,000 YMCA of Greater New York РС General operating support 5 West 63rd St Floor 6 New York, NY 10023 YMCA of Long Island General operating support 5,000 60 Main Street Huntington, NY 11743 Young Invincibles РС General operating support 20,000 1201 Connecticut Ave NW 600 Washington, DC 20036 РС Project support Youth Innovation Movement Solutions 2,500 Inc 1315 N Green St Tupelo, MS 38804 Project support Youth Innovation Movement Solutions РС 30,000 Inc 1315 N Green St Tupelo, MS 38804 YWCA Brooklyn 10,000 General operating support 30 Third Ave Brooklyn, NY 11217 YWCA of the USA РС General operating support 10,000 1020 19th Street NW Suite 750 Washington, DC 20036 Total . 4,171,123 **b** Approved for future payment Total 3b Form **990-PF** (2021)

Form 990-		ng Activities	s			Page 12
	s amounts unless otherwise indicated.		usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Progran	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
с						
е						
g Fees	and contracts from government agencies					
	ership dues and assessments			14	674	<u> </u>
4 Divider	nds and interest from securities					
	ntal income or (loss) from real estate: -financed property					
b Not d	lebt-financed property					
property	investment income					
	r (loss) from sales of assets other than	523000	3,693	18	6 279 220	
9 Net inc	come or (loss) from special events:	323000	3,093	10	6,278,329	,
11 Other						
	NERSHIP INCOME NERSHIP SUBJECT TO UBIT	523000	-11,600	14 14	-12,783 11,600	
	al. Add columns (b), (d), and (e)		-7,907		7,107,765	-
13 Total.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify ca				3	
	-B Relationship of Activities to	the Accomp				
Line No.	Explain below how each activity for whic the accomplishment of the foundation's a instructions.)					
					Forr	n 990-PF (2021)

P00706145

Firm's EIN 13-2060851

Form **990-PF** (2021)

Phone no. (212) 682-2783

employed 🛌

2022-11-15

Ί	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
	at a transfer of the contract

Par	t XVI	Noncharitable	Exempt (Orga	anizations								
		anization directly or	indirectly en	gage	in any of the following w ganizations) or in section							Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:													
(1) Cash.										1a(1)		No
(2) Other	assets									1a(2)		No
b Ot	her tran	sactions:											
(1) Sales	of assets to a nonch	aritable exem	ipt oi	rganization						1b(1)		No
-	•	ises of assets from a									1b(2)		No
-	•		•		ets	٠					1b(3)		No
-	•	_								•	1b(4)		No
					undraising colisitations					•	1b(5)		No No
_	-		-		ındraising solicitations. ner assets, or paid emplo						1b(6) 1c		No
	_		_		ete the following schedu					· · ·		lue	140
	any tran		rangement, s	how	he reporting foundation. in column (d) the value of the v		e goods	, other a		receive	ed.		IS .
de	scribed i	,	her than sect		rith, or related to, one or 501(c)(3)) or in section				3	Yes	✓ N	0	
	-	(a) Name of organization	on		(b) Type of organiz	ation			(c) Description	n of relation	nship		
Sign Here	the be		and belief, it	is tru	have examined this return this return the correct, and complete ledge.		_			axpayer		sed on	all
ieit		gnature of officer or	trustee		Date) T	itle		with the p	preparer sl uctions.	nown belo	w?
		Print/Type prepare	r's name	Prep	parer's Signature		Date		Check if self-	PTIN			

Paid Preparer

Use Only

Kevin Sunkel

Firm's name Nowen J Flanagan & Co

Firm's address ▶ 60 East 42nd Street

New York, NY 10165

Additional Data Return to Form Software ID: Software Version: Form 990PF - Special Condition Description: **Special Condition Description**

TY 2021 IRS 990 e-File Render

C HARRIS - ACCOUNTING

O FLANAGAN - REVIEW AND TAX

Name: JESSIE SMITH NOYES FOUNDATION EIN: 13-5600408

16,500

36,000

8,250

9,000

Disbursements for Charitable

Purposes

8,250

27,000

Category Amount Net Investment Adjusted Net Income Income

TY 2021 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

13,369,737

13,369,737

SNW CORPORATE BONDS

TY 2021 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

ì			
ı	Name of Stock	End of Year Book	End of Year Fair
ı		Value	Market Value

16,604,099

APERIO GROUP

TY 2021 IRS 990 e-File Render

State & Local Government Securities - End of Year Book

State & Local Government Securities - End of Year Fair

EIN: 13-5600408

US Government Securities - End of

Year Book Value:

Value:

Market Value:

US Government Securities - End of

Year Fair Market Value:

Name: JESSIE SMITH NOYES FOUNDATION

1,884,551

1,884,551

0

TY 2021 IRS 990 e-File Render Name: JESSIE SMITH NOYES FOUNDATION

DBL PARTNERS III, LP

SJF VENTURES IV, LP

RETHINK IMPACT

RH CAPITAL FUND II

BOSTON COMMON SUSTAINABLE

GLOBAL IMPACT ACCESS LP

FIMM TREASURY PORTFOLIO

IMPACT WORLD EQUITY FUND

ROSE AFFORDABLE HOUSING

GLOBAL IMPACT ACCESS II LP

CALVERT EMERGING MARKETS EQUITY

Category/ Item

EIN: 13-5600408

Listed at Cost

or FMV

Book Value

734,995

586,901

3,521,297

1,514,720

17,754

58,495

72,958

4,089,150

175,775

701,098

2,037,619

End of Year

Fair Market Value

734,995

586,901

3,521,297

1,514,720

17,754

58,495

72,958

4,089,150

175,775

701,098

2,037,619

SOLSTICE CAPITAL II, LP	FMV	12,236	12,236
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	18,071,433	18,071,433
COMMUNITY INVESTMENTS	FMV	350,000	350,000
SJF VENTURES III, LP	FMV	551,383	551,383
MERCER PRIVATE INV PARTNERS LP	FMV	289,962	289,962
FRESH SOURCE CAPITAL FUND, LLC	FMV	141,988	141,988
LYME FOREST FUND IV LP	FMV	299,127	299,127

FMV

TY 2021 IRS 990 e-File Render

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

26,201

Category	Amount	Net Investment Income	Adjusted No Income

LEGAL FEES

isted Net

Disbursements for Charitable

Purposes

TY 2021 IRS 990 e-File Render

SECURITY DEPOSIT

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

· · · · · · · · · · · · · · · · · · ·	g of Year - Value	End

d of Year - Book Value

50,803

30,600

End of Year - Fair Market Value

TY 2021 IRS 990 e-File Render

POSTAGE & SUPPLIES

BANK & CREDIT CARD FEES

MEMBERSHIP FEES

FILING FEES

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Description	Expenses per Books	Income	Income	Charitable Purposes
INSURANCE	8,849	0		8,849
TELECOMMUNICATIONS	8,796	0		8,796
COMPUTERS & IT	24.648	0		24 648

4,565

1,500

38,530

1,707

4,565

1,500

38,530

TY 2021 IRS 990 e-File Render

PARTNERSHIP INCOME

PARTNERSHIP INCOME

Name: JESSIE SMITH NOYES FOUNDATION

ETN: 12 E600400

EIN. 13-	3000408	
Description	Revenue And	Net

-12,783

et Investment Income

-1.183



-12,783

Expenses Per Books

TY 2021 IRS 990 e-File Render	
Name: JESS	SIE SMITH NOYES FOUNDATION

EIN: 13-5600408

CHANGE IN UNREALIZED APPRECIATION

Description

Amount

TY 2021 IRS 990 e-File Render

Category

COMPUTER CONSULTANT

OTHER INV EXPENSES

HR RELATED CONSULTANTS

COMMUNICATIONS CONSULTANT

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Amount

category	Amount	Income	Income	for Charitable Purposes
TIEDEMANN - INV FEES	135,909	135,909		0
PARTNERSHIP - INV FEES	202,580	202,580		0
OTHER INV MANAGER FEES	318,299	318,299		0

0

0

16,372

3,103

10,062

36,000

3,103

10,062

36,000

TY 2021 IRS 990 e-File Render

EXCISE AND UBIT TAXES

FOREIGN TAXES

Name: JESSIE SMITH NOYES FOUNDATION

EIN: 13-5600408

Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable				
Durmoses	Category	Amount	_	for Charitable

88,796

16,077