

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation NORTHLIGHT FOUNDATION INC		A Employer identification number 45-0612382	
Number and street (or P.O. box number if mail is not delivered to street address) 100 PARK AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		B Telephone number (see instructions) (212) 399-3600	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 117,917,824		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	23,497			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	600,160	200,897		
	4 Dividends and interest from securities . . .	1,111,630	1,239,670		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,268,292			
	b Gross sales price for all assets on line 6a _____				
		47,837,128			
	7 Capital gain net income (from Part IV, line 2) . . .		7,175,529		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-34,127	-34,678		
	12 Total. Add lines 1 through 11	9,969,452	8,581,418		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	488,540	0		488,540
	15 Pension plans, employee benefits	36,341	0		36,341
	16a Legal fees (attach schedule)	10,294	0		10,294
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	37,005	0		37,005
	17 Interest	8,873	8,873		0
	18 Taxes (attach schedule) (see instructions) . . .	49,470	49,470		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	574	0		574
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,223,726	1,012,527		33,408
	24 Total operating and administrative expenses. Add lines 13 through 23	1,854,823	1,070,870		606,162
	25 Contributions, gifts, grants paid	9,264,915			9,264,915
	26 Total expenses and disbursements. Add lines 24 and 25				
		11,119,738	1,070,870		9,871,077
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,150,286			
	b Net investment income (if negative, enter -0-)		7,510,548		
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				
	2	Savings and temporary cash investments	859,708	2,222,960	2,222,960	
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)	359,402	0	0	
	b	Investments—corporate stock (attach schedule)	41,983,562	34,753,285	43,481,247	
	c	Investments—corporate bonds (attach schedule)	26,579,546	19,368,090	19,399,028	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	32,600,162	43,162,730	52,814,589	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	24,866	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,407,246	99,507,065	117,917,824		
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 ▶ _____)	63,448	0		
	23	Total liabilities (add lines 17 through 22).	63,448	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	102,343,798	99,507,065		
	29	Total net assets or fund balances (see instructions)	102,343,798	99,507,065		
	30	Total liabilities and net assets/fund balances (see instructions) .	102,407,246	99,507,065		

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)	102,343,798
2	Enter amount from Part I, line 27a	-1,150,286
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	101,193,512
5	Decreases not included in line 2 (itemize) ▶ _____	1,686,447
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	99,507,065

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a AKO GLOBAL FUND LIMITED	P		
b FUNDSMITH SUSTAINABLE EQUITY FUND LP	P		
c FUNDSMITH SUSTAINABLE EQUITY FUND LP			
d GLOBAL IMPACT ACCESS PARTNERSHIP II LP			
e IMPACT WORLD EQUITY FUND LP			
IMPACT WORLD EQUITY FUND LP			
ENERGY IMPACT FUND II LP			
FIDELITY CAP GAIN DISTRIB			
FIDELITY *1462/1766/2786/4204 - AVAILABLE UPON REQUEST			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 598,311			598,311
b 80,079			80,079
c 833,233			833,233
d 813			813
e 309,608			309,608
1,428,652			1,428,652
2,187			2,187
175,143			175,143
44,409,102		40,661,599	3,747,503

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	
a			598,311
b			80,079
c			833,233
d			813
e			309,608
			1,428,652
			2,187
			175,143
			3,747,503

Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,175,529
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

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)

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Add lines 1 and 2.

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

Credits/Payments:

8

2021 estimated tax payments and 2020 overpayment credited to 2021

9

Exempt foreign organizations—tax withheld at source

10

Tax paid with application for extension of time to file (Form 8868)

11

Backup withholding erroneously withheld

12

Total credits and payments. Add lines 6a through 6d

13

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

14

Tax due. If the total of lines 12 and 13 is more than line 7, enter amount owed

15

Overpayment. If line 7 is more than the total of lines 12 and 13, enter the amount overpaid.

16

Enter the amount of line 15 to be: Credited to 2022 estimated tax Refunded

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?

1b

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

1c

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.

2

Did the foundation file Form 1120-POL for this year?.

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4

(1) On the foundation. \$ (2) On foundation managers. \$

5

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

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

If "Yes," attach a detailed description of the activities.

8

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

9a

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

9b

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

10

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

11

If "Yes," attach the statement required by General Instruction T.

12

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

13

By language in the governing instrument, or

14

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?.

15

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

16a

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

16b

If the answer is "Yes" to line 15, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

17

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

18

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

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DANIEL TISHMAN Telephone no. (212) 399-3600 Located at 100 PARK AVENUE 18TH FLOOR NEW YORK NY 10017 ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(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 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)):			
a	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? 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 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 if the foundation had excess business holdings in 2021.)	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 2021?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL R TISHMAN 100 PARK AVENUE NEW YORK, NY 10017	DIRECTOR 2.00	0	0	0
SHERYL C TISHMAN 100 PARK AVENUE NEW YORK, NY 10017	DIRECTOR 0.50	0	0	0
FRANCIS W BECK 100 PARK AVENUE NEW YORK, NY 10017	DIRECTOR 0.25	0	0	0
CARA WEINRICH 100 PARK AVENUE NEW YORK, NY 10017	OFFICER 2.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	71,493,727
b	Average of monthly cash balances.	1b	1,265,465
c	Fair market value of all other assets (see instructions).	1c	42,481,507
d	Total (add lines 1a, b, and c).	1d	115,240,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	115,240,699
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,728,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	113,512,089
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,675,604

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

1	Minimum investment return from Part IX, line 6.	1	5,675,604
2a	Tax on investment income for 2021 from Part V, line 5.	2a	104,397
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	104,397
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,571,207
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,571,207
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	5,571,207

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,571,207
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.	4,868,792			
c From 2018.	3,020,541			
d From 2019.	3,221,348			
e From 2020.	2,327,894			
f Total of lines 3a through e.	13,438,575			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>9,871,077</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				5,571,207
e Remaining amount distributed out of corpus	4,299,870			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,738,445			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	17,738,445			
10 Analysis of line 9:				
a Excess from 2017	4,868,792			
b Excess from 2018	3,020,541			
c Excess from 2019.	3,221,348			
d Excess from 2020	2,327,894			
e Excess from 2021	4,299,870			

Part

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON,DC 20001		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	350,000
BIODIVERSITY FUNDERS GROUP 1016 TORNEY AVE SAN FRANCISCO,CA 94129		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
FIDELITY DAF PO BOX 770001 CINCINNATI,OH 452770053		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	196,800
ISLAND INSTITUTE 386 MAIN ST PO BOX 648 ROCKLAND,ME 04841		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK,NY 10011		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	285,714
PHILANTHROPY NEW YORK 320 E 43RD ST NEW YORK,NY 10017		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	11,050
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND INC 784 HERCULES DRIVE SUITE 110 COLCHESTER,VT 05446		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
SMARTMEME INC 654 13TH STREET OAKLAND,CA 94612		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK,NY 10011		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	623,851
THE NEW VENTURE FUND 1201 CONNECTICUT AVE NW NO 300 WASHINGTON,DC 20036		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	125,000
THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE,CO 81435		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	130,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO,CA 94104		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 941290903		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	333,333
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,225,000
CATSKILL MOUNTAINKEEPER 47B MAIN ST LIVINGSTON MANOR,NY 12758		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
FRIENDS OF KATAHDIN WOODS AND WATERS PO BOX 18177 PORTLAND,ME 04112		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	166,667
AMALGAMATED FOUNDATION 1825 K STREET NW WASHINGTON,DC 200061202		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,735,000
OUTDOOR AFRO 2323 BROADWAY OAKLAND,CA 94612		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND,CA 94612		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,500
Total			▶ 3a	7,879,915
b <i>Approved for future payment</i> ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE 7TH FL BRONX,NY 10461		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,375,000
MOUNTAINFILM LTD 122 S OAK STREET TELLURIDE,CO 81435		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	10,000
Total			▶ 3b	1,385,000

Part XV-A

1 Program service revenue:

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

13 Total. Add line 12, columns (b), (d), and (e). .

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	
		14	600,160	
		16		
		18	8,268,292	
			-3,335	
			-31,313	
	551		0	
			-22	
			-8	
	551		9,945,404	

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

[illegible]

Part XVI

Yes	No
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[illegible]

1a(1)		No
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1a(2)		No
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1b(1)		No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ 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

2022-11-14

Title

See instructions. ☒ Yes ☐ No

Form **990-PF** (2021)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 8		PURCHASED					COST	0		

TY 2021 IRS 990 e-File Render
Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Name of Bond	End of Year Book Value	End of Year Fair Market Value
183,373 SHARES RBC BLUEBAY GLOBAL HIGH YIELD BONDCL I (RGHYX)	1,800,725	1,967,595
23,050 SHARES CALVERT INCOME FUND CLASS I	363,714	412,819
34,121 SHARES CALVERT BOND FUND CLASS I	552,091	546,731
23,468 SHARES TOUCHSTONE IMPACT BOND FUND CLASS I	246,285	246,410
325,000 SHARES DEERE JOHN CAPITAL CORP	325,083	325,198
325,000 SHARES CVS HEALTH CORP NOTE CALL MAKE WHOLE	329,672	328,634
1,140,000 SHARES INTERNATIONAL BANK FOR REC B &DEV NOTE	1,163,373	1,160,147
315,000 SHARES APPLE INC NOTE CALL MAKE WHOLE	323,075	321,590
800,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 11410	814,477	812,030
315,000 SHARES AT&T INC NOTE CALL MAKE WHOLE	330,541	330,930
310,000 SHARES METLIFE INC NOTE CALL MAKE B WHOLE	328,687	327,248
325,000 SHARES CITIGROUP INC NOTE CALL MAKE WHOLE	327,006	328,630
325,000 SHARES PNC FINL SVCS GROUP INC NOTE	338,444	333,808
1,650,000 SHARES EUROPEAN INVESTMENT BANK NOTE	1,721,087	1,693,197
296,000 SHARES ABBVIE INC NOTE CALL MAKE WHOLE	322,574	315,202
1,150,000 SHARES INTERNATIONAL BK FOR RECON&DEV NOTE	1,087,705	1,075,342
325,000 SHARES DISNEY WALT CO NOTE CALL MAKE WHOLE	332,063	328,552
310,000 SHARES AMGEN INC NOTE CALL MAKE WHOLE	328,285	317,505
1,050,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 100225	1,158,401	1,109,990
1,150,000 SHARES INTER-AMERICAN DEV BK SER B 670 MTN	1,322,086	1,269,258
785,000 SHARES INTERNATIONAL BK FOR RECON&DEV NOTE	770,152	763,727
224,000 SHARES COMCAST CORP NEW NOTE CALL MAKE WHOLE	231,534	219,733
8,079 SHARES CALVERT HIGH YIELD BOND CLASS I	218,775	217,885
156,328 SHARES CCM COMMUNITY IMPACT BOND FUND INSTL	2,268,340	2,232,957
321,000 SHARES AMERICAN TOWER CORP NOTE B CALL MAKE WHOLE	339,794	335,265
750,000 SHARES INTER-AMERICAN DEVELOPMENT BANK	778,484	774,693
342,000 SHARES EQUINIX INC NOTE CALL MAKE B WHOLE	341,751	335,399
147,000 SHARES BANK NEW YORK MELLON CORP B SER K MTN	161,622	158,597
13,359 SHARES INVESO EXCH TRADED FDR	742,264	809,956

TY 2021 IRS 990 e-File Render		
Name: NORTHLIGHT FOUNDATION INC		
EIN: 45-0612382		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,086.007 SHARES STEWARD GLOBAL EQUITY INCOME INSTL	500,007	725,601
439756.133 SHARES CALVERT EMERGING MARKETS EQUITY CL I	8,448,691	8,993,013
35,444.725 SHARES BLACKROCK SUSTAINABL ADV LG CAP CORE INST	1,185,070	1,311,397
9,064 SHARES BOSTON TRUST WALDEN BALANCED FUND	159,802	227,965
42,061.068 SHARES CALVERT EQUITY FUND CLASS I	1,222,276	1,410,647
13564.522 SHARES CALVERT BALANCED FUND CL I	298,970	321,257
17,018.669 SHARES PARNASSUS CORE EQUITY INSTL	742,761	1,173,601
99 SHARES AON PLC SHS CL A COM USD0.01 (AON)	20,658	29,755
1,877 SHARES ACCENTURE PLC (ACN)	467,343	778,110
820 SHARES EATON CORP PLC COM (ETN)	94,943	141,712
257 SHARES IHS MARKIT LTD COM	21,114	34,160
102 SHARES JOHNSON CONTROLS INTERNATIONAL PLC	4,340	8,294
608 SHARES MEDTRONIC PLC (MDT)	65,907	62,898
858 SHARES APTIV PLC COM USD0.01	109,409	141,527
299 SHARES NIELSEN HLDGS PLC FORMERLY NIELSEN	4,285	6,132
798 SHARES PENTAIR PLC (PNR)	38,648	58,278
17,185 SHARES NUSHARES ETF TR NUVEEN	999,823	845,330
3,259 SHARES AFLAC INC COM USD0.10 (AFL)	132,287	190,293
1,999 SHARES ABBOTT LABORATORIES (ABT)	216,764	281,339
1,840 SHARES ABBVIE INC COM USD0.01 (ABBV)	183,269	249,136
274 SHARES ABERCROMBIE &FITCH CO CL A COM USD0.01 (ANF)	4,432	9,543
188 SHARES ADOBE SYSTEMS INCORPORATED COM(ADBE)	88,645	106,607
602 SHARES ADVANCED MICRO DEVICES INC (AMD)	61,295	86,628
258 SHARES ALLSTATE CORP COM USD0.01(ALL)	24,345	30,354
426 SHARES ALPHABET INC CAP STK CL A(GOOG)	749,192	1,234,139
226 SHARES AMAZON.COM INC (AMZN)	740,110	753,561
706 SHARES AMERICAN EXPRESS CO COM USD0.20(AXP)	81,159	115,502
155 SHARES AMERICAN INTERNATIONAL GROUP	4,589	8,813
2,687 SHARES AMERICAN WATER WORKS COMPANY INC COM	396,648	507,467
594 SHARES AMERISOURCEBERGEN CORPORATION COM	59,022	78,937
988 SHARES AMGEN INC (AMGN)	220,688	222,270
640 SHARES ANALOG DEVICES INC COM USD0.16 2/3	85,027	112,493
470 SHARES ANTHEM INC (ANTM)	142,419	217,864
11,131 SHARES APPLE INC COM USD0.00001(AAPL)	1,402,313	1,976,532
84 SHARES ARISTA NETWORKS INC COM USD0.0001	4,455	12,075
226 SHARES AUTOMATIC DATA PROCESSING INC COM	32,048	55,727
12,355 SHARES BK OF AMERICA CORP COM(BAC)	341,746	549,674
1,279 SHARES BANK OF NEW YORK MELLON CORP COM	49,639	74,284
355 SHARES BECTON DICKINSON &CO COM USD1.00	84,122	89,275
259 SHARES BLACKROCK INC COM USD0.01(BLK)	171,007	237,130
105 SHARES BLUEBIRD BIO INC COM(BLUE)	1,074	1,049
8 SHARES BOOKING HOLDINGS INC COM(BKNG)	16,522	19,194
1,200 SHARES BOSTON SCIENTIFIC CORP(BSX)	40,837	50,976
5,136 SHARES BRISTOL-MYERS SQUIBB CO COM(BMY)	308,104	320,230
292 SHARES CBRE GROUP INC COM USD0.01 CLASS A	19,098	31,685
255 SHARES CIGNA CORP NEW COM (CI)	45,974	58,556
1,451 SHARES CVS HEALTH CORPORATION COM	96,664	149,685
432 SHARES CAPITAL ONE FINANCIAL CORP COM	39,835	62,679
3 SHARES CHIPOTLE MEXICAN GRILL INC(CMG)	3,866	5,245
2,586 SHARES CITIGROUP INC (C)	138,986	156,169
4,264 SHARES CITRIX SYS INC COM (CTXS)	458,540	403,332
5,571 SHARES COCA-COLA CO (KO)	287,043	329,859
247 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	16,896	21,914
2,802 SHARES COLGATE-PALMOLIVE CO COM USD1.00(CL)	218,260	239,123
45 SHARES CONSTELLATION BRANDS INC COM USD0.01	8,410	11,294
1,176 SHARES DXC TECHNOLOGY CO COM (DXC)	25,973	37,855
313 SHARES DANAHER CORPORATION COM(DHR)	68,396	102,980
408 SHARES DARDEN RESTAURANTS INC(DRI)	42,070	61,461
1,314 SHARES DISNEY WALT CO COM (DIS)	187,449	203,525
689 SHARES EBAY INC. COM (EBAY)	34,673	45,819
695 SHARES ECOLAB INC (ECL)	148,109	163,040
6,645 SHARES EDISON INTERNATIONAL(EIX)	378,750	453,521
12,091 SHARES ENERGY RECOVERY INC (ERII)	122,155	259,836
276 SHARES ETSY INC COM (ETSY)	39,195	60,427
1,432 SHARES FACEBOOK INC-CLASS A(FB)	404,625	481,653
4,798 SHARES FORD MTR CO DEL COM (F)	46,168	99,654
1,714 SHARES GMS INC COM (GMS)	49,248	103,029
176 SHARES GENERAL MILLS INC COM USD0.10(GIS)	10,517	11,859
3,493 SHARES GENERAL MTRS CO COM (GM)	157,429	204,795
872 SHARES GILEAD SCIENCES INC COM USD0.001(GILD)	53,219	63,316
208 SHARES GOLDMAN SACHS GROUP INC COM USD0.01	46,750	79,570
148 SHARES GRAINGER W W INC COM USD0.50(GWW)	6,265	8,810
1,155 SHARES GRANITE CONSTRUCTION INC(GVA)	5,805	11,997
74 SHARES HCA HEALTHCARE INC COM(HCA)	11,396	19,012
3,253 SHARES HP INC COM (HPQ)	71,163	122,541
890 SHARES HARTFORD FINANCIAL SERVICES GRP INC	39,000	61,446
331 SHARES HASBRO INC COM USD0.50(HAS)	28,333	33,689
15,722 SHARES HEWLETT PACKARD ENTERPRISE CO COM	168,452	247,936
203 SHARES HOLOGIC INC (HOLX)	12,435	15,542
727 SHARES HOME DEPOT INC (HD)	201,321	301,712
2,069 SHARES ITT INC COM (ITT)	144,191	211,431
98 SHARES ILLUMINA INC COM USD0.01(ILMN)	33,744	37,283
1,213 SHARES INSTALLED BUILDING PRODUCTS INC(IBP)	117,409	169,480
261 SHARES INTERNATIONAL FLAVORS &FRAGRANCES	29,724	39,320
5,170 SHARES INTERPUBLIC GROUP COS INC COM USD0.10	107,675	193,617
287 SHARES INTUIT INC (INTU)	105,933	184,604
2,366 SHARES JPMORGAN CHASE & CO(JPM)	266,312	374,656
2,563 SHARES JOHNSON &JOHNSON COM USD1.00(JNJ)	385,164	438,452
1,728 SHARES JUNIPER NETWORKS COM USD0.00001	38,097	61,707
2,762 SHARES KEYCORP COM (KEY)	42,480	63,885
2,795 SHARES KROGER CO COM USD1.00 (KR)	96,533	126,502
274 SHARES LAM RESEARCH CORP COM USD0.001	125,015	197,047
416 SHARES ESTEE LAUDER COMPANIES INC COM	100,550	154,003
621 SHARES ELI LILLY AND CO (LLY)	95,368	171,533
354 SHARES LIVE NATION ENTERTAINMENT INC	21,782	42,370
144 SHARES LOWES COMPANIES INC COM USD0.50	24,647	37,221
312 SHARES MYR GRP INC COM USD0.01 (MYRG)	12,238	34,492
2,306 SHARES MACY S INC COM USD0.01 (M)	15,945	60,371
122 SHARES MANPOWERGROUP INC COM USD0.01(MAN)	9,746	11,874
8 SHARES MARSH &MCLENNAN COMPANIES INC COM	934	1,391
664 SHARES MASTERCARD INCORPORATED CL A(MA)	227,039	238,588
165 SHARES MCDONALD S CORP(MCD)	34,349	44,232
420 SHARES MCKESSON CORP (MCK)	70,104	104,399
2,974 SHARES MERCK &CO. INC COM (MRK)	215,064	227,927
6,502 SHARES MICROSOFT CORP (MSFT)	1,441,376	2,186,753
172 SHARES MOODYS CORP COM USD0.01(MCO)	48,367	67,180
196 SHARES NETAPP INC (NTAP)	11,830	18,030
41 SHARES NETFLIX INC (NFLX)	20,653	24,700
580 SHARES NIKE INC CLASS B COM NPV(NKE)	71,098	24,700
570 SHARES NORTHERN TRUST CORP COM USD1.666	50,542	68,178
3,415 SHARES NVIDIA CORPORATION COM(NVDA)	461,552	1,076,521
611 SHARES OMNICOM GROUP INC COM USD0.15(OMC)	32,817	44,768
1,139 SHARES PNC FINANCIAL SERVICES GROUP COM	142,259	228,392
771 SHARES PAYPAL HLDGS INC COM(PYPL)	163,697	145,395
269 SHARES PEPSICO INC (PEP)	38,436	46,728
2,715 SHARES PFIZER INC (PFE)	123,848	160,321
499 SHARES PRICE T ROWE GROUPS COM USD0.20	71,664	98,123
674 SHARES PRINCIPAL FINANCIAL GROUP INC COM	33,604	48,750
2,268 SHARES PROCTER AND GAMBLE CO COM(PG)	314,791	370,999
1,120 SHARES PROGRESS SOFTWARE CORP(PRGS)	44,592	54,062
1,496 SHARES PRUDENTIAL FINANCIAL INC(PRU)	115,257	161,927
835 SHARES QUALCOMM INC (QCOM)	113,601	152,696
3 SHARES QUANTA SERVICES COM USD0.00001(PWR)	159	344
251 SHARES RALPH LAUREN CORP(RL)	20,385	29,834
42 SHARES REGENERON PHARMACEUTICALS INC	23,145	26,524
728 SHARES ROCKWELL AUTOMATION INC COM USD1	175,813	253,963
504 SHARES S&P GLOBAL INC COM(SPGI)	170,077	237,853
848 SHARES SALESFORCE.COM INC COM USD0.001	155,854	170,267
566 SHARES SCHWAB CHARLES CORP COM(SCHW)	28,441	47,601
122 SHARES SERVICENOW INC COM USD0.001(NOW)	68,032	79,191
1,439 SHARES SHERWIN-WILLIAMS CO (SHW)	382,301	506,758
660 SHARES SMUCKER J M CO COM NEW (SJM)	76,660	89,641
1,303 SHARES STATE STREET CORP (STT)	94,627	121,179
23 SHARES STRYKER CORPORATION COM (SYK)	4,596	6,151
172 SHARES SYSCO CORP (SYY)	10,368	13,511
1,687 SHARES TJX COMPANIES INC (TJX)	103,287	128,077
2,140 SHARES TPI COMPOSITES INC COM (TPIC)	69,420	32,014
2,279 SHARES TAPESTRY INC COM (TPR)	48,967	92,527
229 SHARES TARGET CORP (TGT)	37,888	53,000
1,243 SHARES TEREX CORP (TEX)	30,896	54,630
1,225 SHARES TRAVELERS COMPANIES INC COM STK NPV	153,728	191,627
959 SHARES U.S. BANCORP(USB)	39,949	53,867
254 SHARES UNITED NATURAL FOODS COM USD0.01	4,322	12,466
586 SHARES UNITEDHEALTH GROUP INC(UNH)	195,819	294,254
2,514 SHARES VALVOLINE INC COM (VVV)	55,242	93,747
1 SHARE VIATRIS INC COM (VTRS)	16	14
314 SHARES VISA INC (V)	66,495	68,047
1,691 SHARES WALGREENS BOOTS ALLIANCE INC(WBA)	65,914	88,203
2,801 SHARES WELLS FARGO CO NEW COM(WFC)	82,682	134,392
547 SHARES XILINX INC (XLNX)	59,256	115,980
4,784 SHARES XYLEM INC COM USD0.01 (XYL)	441,400	573,697
47 SHARES YUM] BRANDS INC (YUM)	4,603	6,526
1,306 SHARES ALEXANDRIA REAL ESTATE EQUITIES COM	220,111	291,186
38,500 SHARES BRANDYWINE REALTY TRUST (BDN)	438,742	516,670
25,858 SHARES PIEDMONT OFFICE REALTY TRUST INC	442,269	475,270
137 SHARES AMC ENTERTAINMENT HOLDINGS INC (AMC)	306	3,726
194 SHARES AUTODESK (ADSK)	53,294	54,551
2 SHARES BORG WARNER INC COM USD0.01 (BWA)	83	90
287 SHARES COMMSCOPE HOLDINGS CO INC COM USD0.01 (COMM)	3,323	3,168
1,107 SHARES EDWARDS LIFESCIENCES CORP (EW)	104,539	143,412
580 SHARES EMERSON ELECTRIC CO (EMR)	56,399	53,923
125 SHARES GAMESTOP CORPORATION COM USD0.001 CLASS A (GME)	4,966	18,549
1,044 SHARES GOODYEAR TIRE & RUBBER CO COM NPV (GT)	12,480	22,258
27 SHARES HERSHEY COMPANY COM USD1.00 (HSY)	4,907	5,224
1,106 SHARES INTERFACE INC (TILE)	16,048	17,641
138 SHARES MERSANA THERAPEUTICS INC COM (MRSN)	858	858
37 SHARES MODERNA INC COM (MRNA)	16,225	9,397
2,269 SHARES ORACLE CORP (ORCL)	133,447	197,879
1 SHARES ORGANON & CO COMMON STOCK (OGN)	40	30
801 SHARES PACCAR INC COM USD1.00 (PCAR)	69,573	70,696
5,665 SHARES SCHNITZER STEEL INDS INC CLA A (SCHN)	291,696	294,127
11,929 SHARES WITCH INC CL A (SWCH)	236,174	341,647
103 SHARES TRAVEL PLUS LEISURE CO COM (TNL)	3,435	5,693
771 SHARES UBER TECHNOLOGIES INC COM (UBER)	29,941	32,328
217 SHARES UNIVERSAL DISPLAY CORP (OLED)	44,246	35,812
2,802 SHARES VMWARE INC (VMW)	399,478	324,696
315 SHARES DUKE REALTY CORP COM (DRE)	12,194	20,677
191 SHARES AGILENT TECHNOLOGIES INC COM USD0.01	23,629	30,493
1,880 SHARES AECOM (ACM)	126,240	145,418

TY 2021 IRS 990 e-File Render**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AKO GLOBAL FUND LIMITED	AT COST	7,668,547	9,128,005
EXCELSIOR RENEWABLE ENERGY AIV I LP	AT COST	160,912	120,091
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SERIES 2	AT COST	14,235,537	18,444,356
GLOBAL IMPACT ACCESS PARTNERSHIP II	AT COST	777,737	892,426
IMPACT WORLD EQUITY FUND, LP	AT COST	19,869,077	23,676,816
STONE CASTLE	AT COST	3	3
ENERGY IMPACT FUND II LP	AT COST	317,649	414,839
HARLEM CAPITAL PARTNERS VENTURE	AT COST	87,294	92,079
ENERGY IMPACT FUND II (FT-B) LP	AT COST	45,974	45,974

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	10,294	0		10,294

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH IN TRANSIT	24,866	0	0

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Amount
CASH IN TRANSIT	1,686,447

TY 2021 IRS 990 e-File Render**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	30,974	0		30,974
NEW YORK STATE DEPARTMENT OF LAW	1,500	0		1,500
FIDELITY TRANSACTION FEES	629,621	451,830		0
NY LAW JOURNAL	160	0		160
PAYROLL PROCESSING FEES	774	0		774
EXCELSIOR RENWABLE AIV I LP 2% DEDUCTIONS	84	84		0
BANK CHARGES	111,224	111,224		0
ENERGY IMPACT FUND II LP 2% DEDUCTIONS	27,869	27,869		0
GLOBAL IMPACT ACCESS PARTNERSHIP II 2% DEDUCTIONS	26,050	26,050		0
HARLEM CAPITAL PARTNERS VENTURE 2% DEDUCTIONS	12,698	12,698		0
IMPACT WORLD EQUITY FUND, LP 2% DEDUCTIONS	232,032	232,032		0
IMPACT WORLD EQUITY FUND, LP OTHER DEDUCTIONS	446	446		0
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - 2% DEDUCTIONS	150,294	150,294		0

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SEC 988 LOSS	-3,335	-3,335	-3,335
IMPACT WORLD EQUITY FUND, LP - SEC 988	-31,313	-31,313	-31,313
TAX REFUND	551	0	551
ENERGY IMPACT FUND II LP - SEC 988	-22	-22	-22
GLOBAL IMPACT ACCESS PARTNERSHIP II - SEC 988 LOSS	-8	-8	-8

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	370	0
401K	54,828	0
PPP LOAN	8,250	0

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	37,005	0		37,005

TY 2021 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - FUNDSMITH SUSTAINABLE EQUITY FUND, L.P	8,229	8,229		0
FOREIGN TAXES - IMPACT WORLD EQUITY FUND, LP	4,810	4,810		0
FOREIGN TAXES - FIDELITY *1462/6878	36,431	36,431		0