

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

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	B Telephone number (see instructions) (212) 399-3600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 90,159,323	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	463,989	145,113		
	4 Dividends and interest from securities . . .	991,990	990,443		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,803,721			
	b Gross sales price for all assets on line 6a 42,376,905				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-30,723	-30,723		
	12 Total. Add lines 1 through 11	1,621,535	1,104,833		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	577,047	0		577,047
	15 Pension plans, employee benefits	55,370	0		55,370
	16a Legal fees (attach schedule)	1,250	0		1,250
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	56,251	0		56,251
	17 Interest	10,754	10,754		0
	18 Taxes (attach schedule) (see instructions) . . .	136,995	56,995		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	41,936	0		41,936
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,399,641	1,030,237		71,943
	24 Total operating and administrative expenses. Add lines 13 through 23	2,279,244	1,097,986		803,797
	25 Contributions, gifts, grants paid	8,360,352			8,360,352
	26 Total expenses and disbursements. Add lines 24 and 25	10,639,596	1,097,986		9,164,149
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,018,061			
	b Net investment income (if negative, enter -0-)		6,847		
	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			-5	-5
	2	Savings and temporary cash investments	2,222,960	1,187,980	1,187,980	
	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)				
	b	Investments—corporate stock (attach schedule)	34,753,285	24,715,679	25,862,254	
	c	Investments—corporate bonds (attach schedule)	19,368,090	17,161,477	16,052,783	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	43,162,730	47,242,118	47,056,311	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	99,507,065	90,307,249	90,159,323		
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 ▶ _____)	0	66,649		
	23	Total liabilities (add lines 17 through 22).	0	66,649		
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	99,507,065	90,240,600		
29	Total net assets or fund balances (see instructions)	99,507,065	90,240,600			
30	Total liabilities and net assets/fund balances (see instructions) .	99,507,065	90,307,249			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 99,507,065
2	Enter amount from Part I, line 27a	2 -9,018,061
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 90,489,004
5	Decreases not included in line 2 (itemize) ▶ _____	5 248,404
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 90,240,600

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 FUNDSMITH SUSTAINABLE EQUITY FUND LP	P		
b FUNDSMITH SUSTAINABLE EQUITY FUND LP			
c ENERGY IMPACT FUND II LP			
d GLOBAL IMPACT ACCESS PARTNERSHIP II			
e GLOBAL IMPACT ACCESS PARTNERSHIP II			
IMPACT WORLD EQUITY FUND, LP			
IMPACT WORLD EQUITY FUND, LP			
FIDELITY *1462/1766/2786/4204 - AVAILABLE UPON REQUEST			
FIDELITY CAP GAIN DISTRIB			

(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 1,760			1,760
b 128,664			128,664
c 10,330			10,330
d			-141
e 3,174			3,174
			-719,811
283,943			283,943
41,918,322		41,918,322	0
30,712			30,712

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			1,760
b			128,664
c			10,330
d			-141
e			3,174
			-719,811
			283,943
			0
			30,712

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	-261,369
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1

95

2

0

3

95

4

0

5

95

6

a

6a

37,885

b

6b

0

c

6c

0

d

6d

0

7

37,885

8

0

9

10

37,790

11

37,790

Refunded

11

0

Part VI-AStatements 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?

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

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

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.
If "Yes," complete Part XIII

9

No

10

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

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	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 ZIP+4 ▶ 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

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

d

Did the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

5d

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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	50,870,245
b	Average of monthly cash balances.	1b	1,654,089
c	Fair market value of all other assets (see instructions).	1c	44,663,891
d	Total (add lines 1a, b, and c).	1d	97,188,225
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	97,188,225
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,457,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	95,730,402
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,786,520

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	4,786,520
2a	Tax on investment income for 2022 from Part V, line 5.	2a	95
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	95
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,786,425
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,786,425
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	4,786,425

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	9,164,149
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	9,164,149

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				4,786,425
2	Undistributed income, if any, as of the end of 2022:				
a	Enter amount for 2021 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2022:				
a	From 2017.	4,868,792			
b	From 2018.	3,020,541			
c	From 2019.	3,221,348			
d	From 2020.	2,327,894			
e	From 2021.	4,299,870			
f	Total of lines 3a through e.	17,738,445			
4	Qualifying distributions for 2022 from Part XI, line 4: \$ 9,164,149				
a	Applied to 2021, 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 2022 distributable amount				4,786,425
e	Remaining amount distributed out of corpus	4,377,724			
5	Excess distributions carryover applied to 2022. (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	22,116,169			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	4,868,792			
9	Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	17,247,377			
10	Analysis of line 9:				
a	Excess from 2018	3,020,541			
b	Excess from 2019	3,221,348			
c	Excess from 2020.	2,327,894			
d	Excess from 2021	4,299,870			
e	Excess from 2022	4,377,724			

Part XIII

Private Operating Foundations (see instructions and Part VI-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b

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

2a

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

b

85% (0.85) of line 2a

c

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

d

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

e

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

3

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

a

"Assets" alternative test—enter:

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

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

c

"Support" alternative test—enter:

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part

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

1

Information Regarding Foundation Managers:

a

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

DANIEL R TISHMAN

b

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

2

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

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

a

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

b

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

c

Any submission deadlines:

d

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

Form 990-PF (2022)

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		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	250,000
AMALGAMATED FOUNDATION 1825 K STREET NW WASHINGTON,DC 200061202		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	3,850,380
BIODIVERSITY FUNDERS GROUP 1016 TORNEY AVE SAN FRANCISCO,CA 94129		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
FIDELITY DAF PO BOX 770001 CINCINNATI,OH 452770053		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	385,000
FRIENDS OF KATAHDIN WOODS AND WATERS PO BOX 18177 PORTLAND,ME 04112		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	166,667
NATIVE MOVEMENT PO BOX 83467 FAIRBANKS,AZ 99708		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	285,714
OUTDOOR AFRO 2323 BROADWAY OAKLAND,CA 94612		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
PHILANTHROPY NEW YORK 320 E 43RD ST NEW YORK,NY 10017		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	14,350
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND INC 784 HERCULES DRIVE SUITE 110 COLCHESTER,VT 05446		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	387,972
THE NEW VENTURE FUND 1201 CONNECTICUT AVE NW NO 300 WASHINGTON,DC 20036		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	125,000
THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE,CO 81435		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 941290903		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	333,333
GIVE KIDS THE WORLD VILLAGE 210 S BASS RD		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,000

KISSIMMEE,FL 34746 FC HARLEM 441 MANHATTAN AVE NEW YORK,NY 10026		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
SHRINERS HOSPITALS FOR CHILDREN 51 BLOSSOM ST BOSTON,MA 02114		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,200
GIRLS INC OF SANTA FE 301 HILLSIDE AVE SANTA FE,NM 87501		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	3,000
FEEDING TAMPA BAY BUILDING 6 4702 TRANSPORT DR TAMPA,FL 33605		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,400
HOVNIANIAN SCHOOL 817 RIVER RD NEW MILFORD,NJ 07646		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
ALASKA CONSERVATION FOUNDATION 1227 W 9TH AVE SUITE 300 ANCHORAGE,AK 99501		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
COLUMBIA COLLEGE FINANCIAL AID FUND 1011 ROGERS ST COLUMBIA,MO 65201		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,000
VIRGINIA TECH FOUNDATION INC UNIVERSITY GATEWAY CENTER 902 PRICES FORK RD BLACKSBURG,VA 24061		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	10,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE 314 DURANGO,CO 81301		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	152,000
AMERICAN INDIAN COMMUNITY HOUSE 275 MADISON AVE 2014 NEW YORK,NY 10016		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
THE CONSERVATION FUND 1655 NORTH FORT MYER DRIVE SUITE 1300 ARLINGTON,VA 22209		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	500,000
PER SCHOLAS 804 E 138TH ST 2 BRONX,NY 10454		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
FIRST TEE - METROPOLITAN NY 3545 JEROME AVE BRONX,NY 10467		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	536
MERCY SHIPS PO BOX 1930 GARDEN VALLEY,TX 75771		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,000
CAMP KESEM 440 N BARRANCA AVE 2273 COVINA,CA 91723		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	200
ATALAYA SEARCH AND RESCUE PO BOX 32351 SANTA FE,NM 87594		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	600

Total			▶ 3a	6,795,352
b <i>Approved for future payment</i>				
MOUNTAINFILM LTD 122 S OAK STREET TELLURIDE,CO 81435		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	10,000
THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE,CO 81435		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	30,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO,CA 94104		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,225,000
Total			▶ 3b	1,565,000

Part XV-A

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	463,989	
		14	991,990	
		16		
		18	-1,803,721	
			-1,726	
			-28,998	
	0		0	
			1	
	0		-378,465	

12 Subtotal. Add columns (b), (d), and (e)		0		-378,465	0
13 Total. Add line 12, columns (b), (d), and (e).				13	-378,465

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

Part XV-B

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	2023-11-14
Signature of officer or trustee	Date

2023-11-14

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01269458
	CHELSEA BARON				
	Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶ 33-119738
	Firm's address ▶ 1177 AVENUE OF THE AMERICAS 18TH FLOOR NEW YORK, NY 10036				Phone no. (646) 213-5100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization NORTHLIGHT FOUNDATION INC		Employer identification number 45-0612382

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
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Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL R TISHMAN SHERYL CROCKET-TIS 51 FACTORY ROAD PORT CLYDE, ME 04855	 \$ 2,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 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
17,561 SHARES CALVERT BOND FUND CLASS I	276,240	275,884
117 SHARES DEERE JOHN CAPITAL CORP	42,909	50,165
232,000 SHARES CVS HEALTH CORP NOTE CALL MAKE WHOLE	229,878	222,862
390,000 SHARES INTERNATIONAL BANK FOR REC B &DEV NOTE	390,836	388,967
225,000 SHARES APPLE INC NOTE CALL MAKE WHOLE	225,729	224,381
800,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 11410	803,346	790,640
264,000 SHARES AT&T INC NOTE CALL MAKE WHOLE	245,539	234,799
245,000 SHARES METLIFE INC NOTE CALL MAKE B WHOLE	253,314	240,566
235,000 SHARES CITIGROUP INC NOTE CALL MAKE WHOLE	235,845	231,670
245,000 SHARES PNC FINL SVCS GROUP INC NOTE	251,581	234,090
1,000,000 SHARES EUROPEAN INVESTMENT BANK NOTE	1,029,292	951,150
231,000 SHARES ABBVIE INC NOTE CALL MAKE WHOLE	245,336	225,135
785,000 SHARES INTERNATIONAL BK FOR RECON&DEV NOTE	770,152	635,065
255,000 SHARES DISNEY WALT CO NOTE CALL MAKE WHOLE	259,192	233,394
250,000 SHARES AMGEN INC NOTE CALL MAKE WHOLE	261,936	224,290
1,050,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 100225	1,140,318	976,553
1,075,000 SHARES INTER-AMERICAN DEV BK SER B 670 MTN	1,212,465	1,018,869
1,000,000 SHARES INTERNATIONAL BK FOR RECON&DEV NOTE	940,910	780,010
149,000 SHARES COMCAST CORP NEW NOTE CALL MAKE WHOLE	153,491	120,434
17, 771 SHARES CCM COMMUNITY IMPACT BOND FUND INSTL	146,858	128,369
231,000 SHARES AMERICAN TOWER CORP NOTE B CALL MAKE WHOLE	238,857	224,786
277,000 SHARES EQUINIX INC NOTE CALL MAKE B WHOLE	276,798	243,522
127,000 SHARES BANK NEW YORK MELLON CORP B SER K MTN	138,082	113,558
7,198 SHARES FIMM TREASURY PORTFOLIO: INSTL CL	0	7,198
24,757 SHARES ISHARES 0-5 YEAR TIPS BOND ETF (STIP)	2,393,949	2,400,439
13,788 SHARES JPMORGAN SUSTAINABLE MUNI INCOME CLASS I (HLTAX)	125,170	120,816
30,705 SHARES CALVERT FLEXIBLE BOND CL I (CUBIX)	470,117	429,875
82,203 SHARES CALVERT SHORT DURATION INC FD I (CDSIX)	1,247,272	1,246,199
139,514 SHARES CALVERT ULTRA SHORT DURATION INC CL I (CULIX)	1,363,093	1,354,679
435,000 SHARES HOUSTON TEX UTIL SYS REV B FIRST LIEN REV	424,402	418,044
728,000 SHARES INTERNATIONAL BK FOR RECON & DEV SER 101426	639,737	599,290
272,000 SHARES CIGNA CORP NEW SER C NOTE	259,337	255,131
225,000 SHARES EUROPEAN INVT BK 144A NOTE	214,744	197,786
269,000 SHARES BK OF AMAERICA CORP SER N MTN	254,752	254,167

TY 2022 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
261,418.209 SHARES CALVERT EMERGING MARKETS EQUITY CL I	4,718,107	4,106,880
11,722.132 SHARES BOSTON TRUST WALDEN BALANCED FUND	231,352	245,813
5,740.786 SHARES PARNASSUS CORE EQUITY INSTL	263,010	260,402
29 SHARES AON PLC SHS CL A COM USD0.01 (AON)	6,031	8,704
1,421 SHARES ACCENTURE PLC (ACN)	363,289	379,180
764 SHARES MEDTRONIC PLC (MDT)	66,960	59,378
358 SHARES APTIV PLC COM USD0.01	32,282	33,341
35,043.000 SHARES NUSHARES ETF TR NUVEEN	1,299,044	1,233,514
2880 SHARES AFLAC INC COM USD0.10 (AFL)	115,132	207,187
666 SHARES ABBVIE INC COM USD0.01 (ABBV)	62,011	107,632
119 SHARES ADOBE SYSTEMS INCORPORATED COM(ADBE)	46,697	40,047
1122 SHARES ADVANCED MICRO DEVICES INC (AMD)	75,538	72,672
443 SHARES ALLSTATE CORP COM USD0.01(ALL)	47,643	60,071
5,232 SHARES ALPHABET INC CAP STK CL A(GOOGL)	451,809	461,619
4,277 SHARES AMAZON.COM INC (AMZN)	642,902	359,268
1,039 SHARES AMERICAN EXPRESS CO COM USD0.20(AXP)	131,376	153,512
1,865 SHARES AMERICAN WATER WORKS COMPANY INC COM	269,870	284,263
85 SHARES AMERISOURCEBERGEN CORPORATION COM	8,348	14,085
241 SHARES AMGEN INC (AMGN)	52,516	63,296
8,469 SHARES APPLE INC COM USD0.00001(AAPL)	1,053,351	1,100,377
57 SHARES ARISTA NETWORKS INC COM USD0.0001	3,023	6,917
305 SHARES AUTOMATIC DATA PROCESSING INC COM	48,511	72,852
12,817 SHARES BK OF AMERICA CORP COM(BAC)	356,421	424,499
420 SHARES BECTON DICKINSON &CO COM USD1.00	97,616	106,806
95 SHARES BLACKROCK INC COM USD0.01(BLK)	57,337	67,320
1,936 SHARES BRISTOL-MYERS SQUIBB CO COM(BMY)	110,500	139,295
338 SHARES CIGNA CORP NEW COM (CI)	76,681	111,993
920 SHARES CVS HEALTH CORPORATION COM	58,047	85,735
5 SHARES CHIPOTLE MEXICAN GRILL INC(CMG)	6,262	6,937
3,683 SHARES CITIGROUP INC (C)	183,252	166,582
8,307 SHARES COCA-COLA CO (KO)	453,324	528,345
597 SHARES DANAHER CORPORATION COM(DHR)	152,929	158,456
1,096 SHARES DISNEY WALT CO COM (DIS)	129,425	95,220
777 SHARES ECOLAB INC (ECL)	125,875	113,100
2,165 SHARES EDISON INTERNATIONAL(EIX)	115,558	137,737
353 SHARES ETSY INC COM (ETSY)	38,912	42,282
360 SHARES META PLATFORMS INC CLASS A COMMONSTOCK (META)	50,138	43,322
2,504 SHARES FORD MTR CO DEL COM (F)	22,884	29,122
1,048 SHARES GMS INC COM (GMS)	29,286	52,190
2,562 SHARES GENERAL MILLS INC COM USD0.10(GIS)	160,831	214,824
4,339 SHARES GENERAL MTRS CO COM (GM)	166,003	145,964
311 SHARES GILEAD SCIENCES INC COM USD0.001(GILD)	27,462	26,699
170 SHARES GOLDMAN SACHS GROUP INC COM USD0.01	37,700	58,375
371 SHARES GRAINGER W W INC COM USD0.50(GWW)	200,851	206,369
1,906 SHARES GRANITE CONSTRUCTION INC(GVA)	55,375	66,843
3,286 SHARES HP INC COM (HPQ)	73,455	88,295
890 SHARES HARTFORD FINANCIAL SERVICES GRP INC	39,000	67,489
7,648 SHARES HEWLETT PACKARD ENTERPRISE CO COM	75,269	122,062
242 SHARES HOME DEPOT INC (HD)	64,177	76,438
243 SHARES ILLUMINA INC COM USD0.01(ILMN)	49,280	49,135
4,207 SHARES INTERPUBLIC GROUP COS INC COM USD0.10	95,246	140,135
306 SHARES INTUIT INC (INTU)	119,710	119,101
542 SHARES JPMORGAN CHASE & CO(JPM)	54,477	72,682
3,273 SHARES JOHNSON &JOHNSON COM USD1.00(JNJ)	578,379	657,668
2,025 SHARES KROGER CO COM USD1.00 (KR)	64,844	90,275
707 SHARES ELI LILLY AND CO (LLY)	121,050	258,649
138 SHARES LOWES COMPANIES INC COM USD0.50	23,616	27,495
1,875 SHARES MACY S INC COM USD0.01 (M)	12,965	38,719
762 SHARES MASTERCARD INCORPORATED CL A(MA)	256,117	264,970
311 SHARES MCKESSON CORP (MCK)	50,535	116,662
3,270 SHARES MERCK &CO. INC COM (MRK)	239,603	362,807
5,179 SHARES MICROSOFT CORP (MSFT)	1,132,512	1,242,028
97 SHARES MOODYS CORP COM USD0.01(MCO)	28,285	27,026
155 SHARES NETFLIX INC (NFLX)	37,964	45,706
107 SHARES NIKE INC CLASS B COM NPV(NKE)	11,147	12,520
280 SHARES NORTHERN TRUST CORP COM USD1.666	23,304	24,777
2,209 SHARES NVIDIA CORPORATION COM(NVDA)	296,816	322,823
2,191 SHARES OMNICOM GROUP INC COM USD0.15(OMC)	139,247	178,720
625 SHARES PNC FINANCIAL SERVICES GROUP COM	69,790	98,713
425 SHARES PAYPAL HLDGS INC COM(PYPL)	36,847	30,269
977 SHARES PEPSICO INC (PEP)	151,085	176,505
3,189 SHARES PFIZER INC (PFE)	144,904	163,404
1,030 SHARES PRINCIPAL FINANCIAL GROUP INC COM	57,224	86,438
915 SHARES PROCTER AND GAMBLE CO COM(PG)	124,768	138,677
1,346 SHARES PRUDENTIAL FINANCIAL INC(PRU)	103,198	133,873
497 SHARES QUALCOMM INC (QCOM)	61,182	54,640
4,235 SHARES QUANTA SERVICES COM USD0.00001(PWR)	9,804	6,903
37 SHARES REGENERON PHARMACEUTICALS INC	21,268	26,695
59 SHARES ROCKWELL AUTOMATION INC COM USD1	11,615	15,197
383 SHARES S&P GLOBAL INC COM(SPGI)	125,750	128,282
1,421 SHARES SALESFORCE.COM INC COM USD0.001	232,911	188,410
89 SHARES SERVICENOW INC COM USD0.001(NOW)	38,719	34,556
272 SHARES SHERWIN-WILLIAMS CO (SHW)	62,995	64,554
1,375 SHARES STATE STREET CORP (STT)	96,010	106,659
569 SHARES SYSCO CORP (SYY)	42,847	43,500
876 SHARES TJX COMPANIES INC (TJX)	52,376	69,730
3,155 SHARES TPI COMPOSITES INC COM (TPIC)	37,152	31,992
2,730 SHARES TAPESTRY INC COM (TPR)	63,786	103,958
295 SHARES TARGET CORP (TGT)	46,268	43,967
736 SHARES TEREX CORP (TEX)	33,620	31,442
1,225 SHARES TRAVELERS COMPANIES INC COM STK NPV	153,728	229,675
1,028 SHARES U.S. BANCORP(USB)	43,856	44,831
390 SHARES UNITEDHEALTH GROUP INC(UNH)	128,465	206,770
1,088 SHARES VALVOLINE INC COM (VVV)	22,462	35,523
1 SHARE VIATRIS INC COM (VTRS)	16	11
880 SHARES VISA INC (V)	177,849	182,829
1,668 SHARES WALGREENS BOOTS ALLIANCE INC(WBA)	62,979	62,316
4,035 SHARES WELLS FARGO CO NEW COM(WFC)	141,640	166,605
4,011 SHARES XYLEM INC COM USD0.01 (XYL)	341,538	443,496
47 SHARES YUM] BRANDS INC (YUM)	4,603	6,020
1,306 SHARES ALEXANDRIA REAL ESTATE EQUITIES COM	30,662	27,969
137 SHARES AMC ENTERTAINMENT HOLDINGS INC (AMC)	195	558
316 SHARES AUTODESK (ADSK)	58,472	59,051
2 SHARES BORG WARNER INC COM USD0.01 (BWA)	83	81
223 SHARES COMMSCOPE HOLDINGS CO INC COM USD0.01 (COMM)	1,419	1,639
692 SHARES EMERSON ELECTRIC CO (EMR)	63,521	66,474
124 SHARES GAMESTOP CORPORATION COM USD0.001 CLASS A (GME)	1,232	2,289
1,445 SHARES HERSHEY COMPANY COM USD1.00 (HSY)	304,889	334,619
1,155 SHARES ORACLE CORP (ORCL)	67,596	94,410
3,570 SHARES SCHNITZER STEEL INDS INC CLA A (SCHN)	129,706	109,421
1,652 SHARES UBER TECHNOLOGIES INC COM (UBER)	43,160	40,854
721 SHARES UNIVERSAL DISPLAY CORP (OLED)	77,382	77,897
1,001 SHARES VMWARE INC (VMW)	116,462	122,883
26,141.733 SHARES CALVERT US LRG CAP VAL RESPONS INDEX I (CFJIX)	694,145	720,989
12,426.957 SHARES IMPAX GLOBAL SUSTAIN INFRASTRUCTURE INSTL (PXDIX)	114,634	106,499
21,351.433 SHARES NUSHARES ETF TR NUVEEN ESG LRGVL (NULV)	764,734	731,073
455 SHARES SIGNET JEWELERS LIMITED SHS (SIG)	25,369	30,940
516 SHARES AGCO CORP COM USD0.01 (AGCO)	55,392	71,564
112 SHARES AMN HEALTHCARE SVCS INC COM (AMN)	11,794	11,516
863 SHARES ACUITY BRANDS INC (AYI)	142,825	142,921
142 SHARES ALBEMARLE CORP COM USD0.01	34,156	30,794
256 SHARES AMERIPRISE FINANCIAL INC COM USD0.01	71,331	79,711
470 SHARES ELEVANCE HEALTH INC COM(ELV)	142,419	241,096
378 SHARES APPLIED MATERIALS INC COM USD0.01	36,556	36,810
624 SHARES APTARGROUP INC(ATR)	65,396	68,628
1,093 SHARES BADGER METER INC (BMI)	84,284	119,170
636 SHARES BEST BUY CO INC COM USD0.10(BBY)	46,625	51,014
833 SHARES BLOOM ENERGY CORP COM CL A(BE)	15,367	15,927
202 SHARES CARDINAL HEALTH INC COM NPV(CAH)	14,123	15,528
70 SHARES CHART INDS INC COM (GTLS)	13,803	8,066
79 SHARES CLOROX CO COM USD1.00(CLX)	11,373	11,086
7,018 SHARES COEUR MINING INC COM USD0.01(CDE)	24,528	23,580
821 SHARES COMMERCIAL METALS CO (CMC)	32,863	39,654
1,065 SHARES DELL TECHNOLOGIES INC CL C(DELL)	44,773	42,834
6,341 SHARES 8X8 INC NEW COM USD0.001(EGHT)	29,552	27,393
92 SHARES ELECTRONIC ARTS INC (EA)	11,521	11,241
1 SHARE EMBECTA CORP COMMON STOCK (EMBC)	27	25
153 SHARES ENPHASE ENERGY INC COM USD0.00001 (ENPH)	47,906	40,539
151 SHARES EXLSERVICE HOLDINGS INC (EXLS)	24,760	25,584
529 SHARES FIFTH THIRD BANCOP (FITB)	18,437	17,356
712 SHARES FIRST SOLAR INC (FSLR)	46,430	106,650
743 SHARES GAP INC COM (GPS)	10,919	8,381
484 SHARES GENUINE PARTS CO COM USD1.00(GPC)	77,852	83,979
436 SHARES HOWMET AEROSPACE INC COM(HWM)	14,713	17,183
388 SHARES ILLINOIS TOOL WORKS INC COM USD0.01	78,487	85,476
547 SHARES HUNTSMAN CORP (HUN)	15,496	15,032
2,098 SHARES INFINERA CORP COM (INFN)	13,992	14,141
7,561 SHARES INTEL CORP COM USD0.001(INTC)	229,268	199,837
246 SHARES JONES LANG LASALLE INC COM USD0.01	41,843	39,205
3,484 SHARES KB HOME (KBH)	98,188	110,965
207 SHARES KELLOGG COMPANY COM USD0.25(K)	12,505	14,747
568 SHARES KIRBY CORP (KEX)	39,438	36,551
659 SHARES LINCOLN NATIONAL CORP COM NPV(LNC)	25,484	20,244
819 SHARES MCCORMICK &COMPANY INC COM NPV	64,183	67,887
1,422 SHARES MERITAGE HOMES CORP (MTH)	113,709	131,108
490 SHARES METLIFE INC COM USD0.01 (MET)	31,812	35,461
2,525 SHARES NEWMONT CORP COM ISIN #US6516391066	116,094	119,180
1,486 SHARES ORMAT TECHNOLOGIES INC (ORA)	141,140	128,509
681 SHARES REGIONS FINANCIAL CORP NEW COM(RF)	14,936	14,682
583 SHARES SOUTHWEST GAS HLDGS INC COM(SWX)	39,201	36,076
276 SHARES SPLUNK INC COM USD0.001(SPLK)	24,557	23,761
223 SHARES STANLEY BLACK & DECKER INC(SWK)	18,170	16,752
1,732 SHARES STARBUCKS CORP COM USD0.001(SBUX)	152,463	171,814
1,080 SHARES SUNNOVA ENERGY INTL INC. COM(NOVA)	26,031	19,451
2,838 SHARES SUNPOWER CORP(SPWR)	44,666	51,169
3,413 SHARES SUNRUN INC COM (RUN)	76,417	81,980
194 SHARES T-MOBILE US INC COM (TMUS)	28,175	27,160
211 SHARES UGI CORP (UGI)	7,472	7,822
157 SHARES UNITED RENTALS INC (URI)	46,872	55,801
824 SHARES UPWORK INC COM (UPWK)	10,197	8,603
302 SHARES VERTEX PHARMACEUTICALS INC(VRTX)	81,461	87,212
137 SHARES AMC ENTMT HLDGS INC PFD EQT UNIT(APE)	112	193
6,060 SHARES VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04 (VNO)	165,554	126,109
31 SHARES PROLOGIS INC. COM (PLD)	2,571	3,495
7,174 SHARES JBG SMITH PPTYS COM (JBGS)	158,327	136,163
88 SHARES EQUINIX INC COM (EQIX)	56,756	57,643
6,727 SHARES EMPIRE STATE REALTY TRUST INC (ESRT)	47,500	45,340
38,500 SHARES COUSINS PPTYS INC COM NEW(CUZ)	79,492	75,162

TY 2022 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	7,681,320	8,150,006
EXCELSIOR RENEWABLE ENERGY AIV I LP	AT COST	567,995	759,412
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SERIES 2	AT COST	14,412,783	14,722,474
GLOBAL IMPACT ACCESS PARTNERSHIP II	AT COST	1,238,016	1,343,329
IMPACT WORLD EQUITY FUND, LP	AT COST	19,311,644	17,874,411
STONE CASTLE	AT COST	517	517
ENERGY IMPACT FUND II LP	AT COST	438,333	609,651
HARLEM CAPITAL PARTNERS VENTURE	AT COST	362,554	404,701
ENERGY IMPACT FUND II (FT-B) LP	AT COST	77,775	77,775
EIP DEEP DECARBONIZATION	AT COST	263,658	225,479
GREENBACKER RENEWABLE ENERGY	AT COST	2,500,000	2,500,000
SAF ANNEX FUND LP	AT COST	387,523	388,556

TY 2022 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	1,250	0		1,250

TY 2022 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Amount
CASH IN TRANSIT	248,404

TY 2022 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	69,400	0		69,400
NEW YORK STATE DEPARTMENT OF LAW	1,500	0		1,500
FIDELITY TRANSACTION FEES	693,000	395,539		0
PAYROLL PROCESSING FEES	1,043	0		1,043
EXCELSIOR RENEWABLE AIV I LP 2% DEDUCTIONS	79	79		0
BANK CHARGES	119,084	119,084		0
ENERGY IMPACT FUND II LP 2% DEDUCTIONS	19,136	19,136		0
GLOBAL IMPACT ACCESS PARTNERSHIP II 2% DEDUCTIONS	51,334	51,334		0
HARLEM CAPITAL PARTNERS VENTURE 2% DEDUCTIONS	24,802	24,802		0
IMPACT WORLD EQUITY FUND, LP 2% DEDUCTIONS	239,393	239,393		0
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - 2% DEDUCTIONS	144,514	144,514		0
EIP DEEP DECARBONIZATION FRONTIER FUND I LP - 2% DEDUCTIONS	36,090	36,090		0
SAF ANNEX FUND LP - 2% DEDUCTIONS	266	266		0

TY 2022 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	-1,726	-1,726	-1,726
IMPACT WORLD EQUITY FUND, LP - SEC 988	-28,998	-28,998	-28,998
GLOBAL IMPACT ACCESS PARTNERSHIP II - SEC 988 LOSS	1	1	1

TY 2022 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	0	11,821
PPP LOAN	0	54,828

TY 2022 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	56,251	0		56,251

TY 2022 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	8,221	8,221		0
FOREIGN TAXES - IMPACT WORLD EQUITY FUND, LP	6,397	6,397		0
FOREIGN TAXES - FIDELITY *1462/6878	42,377	42,377		0
TAXES PAID	80,000	0		0