

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) ▶\$ 95,175,772	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 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	362,473	224,382		
	4 Dividends and interest from securities . . .	1,151,060	1,147,206		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,887,864			
	b Gross sales price for all assets on line 6a 29,898,186				
	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)	36,601	-18,227		
	12 Total. Add lines 1 through 11	-337,730	1,353,361		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	312,385	0		312,385
	15 Pension plans, employee benefits	46,538	0		46,538
	16a Legal fees (attach schedule)	3,294	0		3,294
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,340	0		41,340
	17 Interest	20,735	20,735		0
	18 Taxes (attach schedule) (see instructions) . . .	63,333	33,333		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	47,554	0		47,554
	22 Printing and publications				
	23 Other expenses (attach schedule)	937,668	864,214		41,194
	24 Total operating and administrative expenses. Add lines 13 through 23	1,472,847	918,282		492,305
	25 Contributions, gifts, grants paid	6,621,835			6,621,835
	26 Total expenses and disbursements. Add lines 24 and 25	8,094,682	918,282		7,114,140
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-8,432,412			
	b Net investment income (if negative, enter -0-)		435,079		
	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	-1	-1
	2	Savings and temporary cash investments		1,187,980	2,450,047	2,450,047
	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)		24,853,761	21,092,755	28,007,068
	c	Investments—corporate bonds (attach schedule)		17,023,395	20,267,327	19,755,378
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		47,242,118	40,507,881	44,963,280
	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)		90,307,249	84,318,009	95,175,772	
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 ▶ _____)		66,649	1,428,457	
	23	Total liabilities (add lines 17 through 22).		66,649	1,428,457	
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		90,240,600	82,889,552	
	29	Total net assets or fund balances (see instructions)		90,240,600	82,889,552	
30	Total liabilities and net assets/fund balances (see instructions) .		90,307,249	84,318,009		

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 90,240,600
2	Enter amount from Part I, line 27a	2 -8,432,412
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,081,364
4	Add lines 1, 2, and 3	4 82,889,552
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 82,889,552

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 FIDELITY *1462/1766/2786/4204/6878/8606 - AVAILABLE UPON REQUEST			
b FIDELITY CAP GAIN DISTRIB			
c FUNDSMITH SUSTAINABLE EQUITY FUND, LP			
d FUNDSMITH SUSTAINABLE EQUITY FUND, LP			
e GLOBAL IMPACT ACCESS PARTNERSHIP II			
GLOBAL IMPACT ACCESS PARTNERSHIP II			
HARLEM CAPITAL PARTNERS VENTURE FUND II, LP			
IMPACT WORLD EQUITY FUND, LP			
IMPACT WORLD EQUITY FUND, LP			
ENERGY IMPACT FUND II, LP			

(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 29,880,051		30,985,354	-1,105,303
b 18,135			18,135
c			-69,372
d			-305,959
e			-3,898
			-18,252
			-13,715
			-34,658
			-364,882
			10,040

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			-1,105,303
b			18,135
c			-69,372
d			-305,959
e			-3,898
			-18,252
			-13,715
			-34,658
			-364,882
			10,040

2 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	-1,887,864
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 V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	6,048
b	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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,048
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	6,048
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	67,790
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	67,790
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	61,742
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	0
	61,742		

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions.</i>	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 2023, 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. <i>If "Yes", enter the name of the foreign country</i>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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		
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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 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 2023 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 2023.)	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 2023?	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 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?
- 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	39,124,266
b	Average of monthly cash balances.	1b	927,004
c	Fair market value of all other assets (see instructions).	1c	40,698,654
d	Total (add lines 1a, b, and c).	1d	80,749,924
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	80,749,924
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,211,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	79,538,675
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,976,934

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	3,976,934
2a	Tax on investment income for 2022 from Part V, line 5.	2a	6,048
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	6,048
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,970,886
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,970,886
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	3,970,886

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	7,114,140
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	7,114,140

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					3,970,886
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					3,020,541
b From 2019.					3,221,348
c From 2020.					2,327,894
d From 2021.					4,299,870
e From 2022.					4,377,724
f Total of lines 3a through e.		17,247,377			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 7,114,140					
a Applied to 2022, 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 2023 distributable amount					3,970,886
e Remaining amount distributed out of corpus		3,143,254			
5 Excess distributions carryover applied to 2023. (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		20,390,631			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		3,020,541			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		17,370,090			
10 Analysis of line 9:					
a Excess from 2019		3,221,348			
b Excess from 2020		2,327,894			
c Excess from 2021.		4,299,870			
d Excess from 2022		4,377,724			
e Excess from 2023		3,143,254			

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 Paid during the year				
ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON,DC 20001		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	280,000
AMALGAMATED FOUNDATION 1825 K STREET NW WASHINGTON,DC 200061202		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	760,000
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	460,000
FRIENDS OF KATAHDIN WOODS AND WATERS PO BOX 18177 PORTLAND,ME 04112		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	166,666
GRIST MAGAZINE INC 1201 WESTERN AVENUE SUITE 410 SEATTLE,WA 98101		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000
NATIVE MOVEMENT PO BOX 83467 FAIRBANKS,AZ 99708		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	285,714
NORTHERN ALASKA ENVIRONMENTAL CENTER 830 COLLEGE ROAD FAIRBANKS,AK 997011535		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	70,000
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
POWER SHIFT NETWORK 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON,DC 20009		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE,CO 81435		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	130,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO,CA 94104		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000
		P C	SUPPORT	150,000

TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 941290903			ORGANIZATION'S PROGRAMS & ACTIVITIES	
TRUSTEES FOR ALASKA 1026 W 4TH AVE SUITE 201 ANCHORAGE,AK 99501		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	60,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,225,000
WATERFRONT ALLIANCE 256 W 36TH STREET 11TH FL NEW YORK,NY 10018		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	130,000
FC HARLEM 441 MANHATTAN AVE NEW YORK,NY 10026		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
SHRINERS HOSPITALS FOR CHILDREN 51 BLOSSOM ST BOSTON,MA 02114		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,200
GIRLS INC OF SANTA FE 301 HILLSIDE AVE SANTA FE,NM 87501		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,000
FEEDING TAMPA BAY BUILDING 6 4702 TRANSPORT DR TAMPA,FL 33605		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,400
HOVNIANIAN SCHOOL 817 RIVER RD NEW MILFORD,NJ 07646		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
COLUMBIA COLLEGE FINANCIAL AID FUND 1011 ROGERS ST COLUMBIA,MO 65201		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	200
PCOS CHALLENGE INC 931 MONROE DRIVE ATLANTA,GA 30308		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	215
TREKKERS 325 OLD COUNTY ROAD ROCKLAND,ME 04841		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
AMERICAN AVALANCHE ASSOCIATION 160 S CACHE ST JACKSON,WY 83001		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,000
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 941291755		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	383,334
FISTULA FOUNDATION 1700 THE ALAMEDA SUITE 300 SAN JOSE,CA 95126		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
RENEW US ALLIANCE 411 THEODORE FREMD AVENUE SUITE 350 RYE,NY 105801426		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON,DC 20005		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000

THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	600,000
AMERICAN INDIAN COMMUNITY HOUSE 275 MADISON AVE 2014 NEW YORK,NY 10016		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
LIDERES CAMPESINAS 319 LAMBERT ST OXNARD,CA 93036		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	400
RIDE TO DC 250 M STREET SE WASHINGTON,DC 20003		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	400
PHYSICIANS FOR HUMAN RIGHTS 520 8TH AVE 23RD FLOOR NEW YORK,NY 10018		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	412
THE ZOMIA CENTER 215 W 104TH ST UNIT 1909 NEW YORK,NY 100259791		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	400
DECOLONIZING WEALTH PROJECT 464 6TH ST APT 1L BROOKLYN,NY 112153678		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	744
CENTER FOR STORY-BASED STRATEGY PO BOX 71928 OAKLAND,CA 94612		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
JUST TRANSITION ALLIANCE 2615 CAMINO DEL RIO SOUTH SUITE 400 SAN DIEGO,CA 92108		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
PROGRESSIVE MULTIPLIER FUND 1802 VERNON STREET NW 1122 WASHINGTON,DC 20009		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	70,000
THE CHISHOLM LEGACY PROJECT 300 EAST LOMBARD STREET SUITE 840 BALTIMORE,MD 21202		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
ALLIANCE FOR A GREATER NEW YORK 50 BROADWAY 29TH FLOOR NEW YORK,NY 10004		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
ELECTED OFFICIALS TO PROTECT AMERICA 20 MAIN ST ROCKLAND,ME 04841		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
FUND FOR PUBLIC HOUSING INC 90 CHURCH ST 10TH FLOOR NEW YORK,NY 10007		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
REBUILD BY DESIGN 20 COOPER SQUARE NEW YORK,NY 10003		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	150,000
RENEW US ALLIANCE 411 THEODORE FREMD AVENUE SUITE 350 RYE,NY 105801410		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
SIERRA HEALTH FOUNDATION		P C	SUPPORT ORGANIZATION'S	50,000

1321 GARDEN HWY SACRAMENTO,CA 95833			PROGRAMS & ACTIVITIES	
YOUTH MINISTRIES FOR PEACE & JUSTICE		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
1384 STRATFORD AVE BRONX,NY 10472				
THE NEW VENTURE FUND		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	65,000
1828 L STREET NW SUITE 300A WASHINGTON,DC 20036				
CENTER FOR AMERICAN PROGRESS		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000
1333 H ST NW 100E WASHINGTON,DC 20005				
NATIVE AMERICAN RIGHTS FUND		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
250 ARAPAHOE AVE BOULDER,CO 803025821				
NATIVE LAND CONSERVANCY		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
2432 MAIN STREET LONGMONT,CO 80501				
MULTIPLIER		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
LEVEL 33 199 WATER STREET NEW YORK,NY 10038				
ATLANTA SOLIDARITY FUND		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	400
1561 MCLENDON AVE ATLANTA,GA 30307				
VIRGINIA ORGANIZING		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	115,000
703 CONCORD AVE CHARLOTTESVILLE,VA 22903				
THE POINT CDC		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
940 GARRISON AVE BRONX,NY 10474				
Total			3a	6,621,835
b <i>Approved for future payment</i>				
Total			3b	0

Part XV-A

1 Program service revenue:

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property.

b Not debt-financed property. . . .

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

0 Gross profit or (loss) from sales of inventory

1.1 Other revenue:

a FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SEC 988 LOSS

b IMPACT WORLD EQUITY FUND, LP - ORDINARY LOSS

c CASH-IN-LIEU

d TAX REFUND

e ENERGY IMPACT FUND II LP - SEC 988

f GLOBAL IMPACT ACCESS PARTNERSHIP II - ORDINARY LOSS

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

3 Total. Add line 12, columns (b), (d), and (e). **13** -337,730
(See worksheet in line 13 instructions to verify calculations.)

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	362,473	
		14	1,151,060	
		16		
		14	54,828	
		18	-1,887,864	
			0	
			-18,198	
	0		0	
			-29	
	0		-337,730	

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.

		2024-11-15	
Signature of officer or trustee	Date		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

TY 2023 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
275,000 SHARES APPLE INC NOTE CALL MAKE WHOLE	244,162	254,697
269,000 SHARES BK OF AMAERICA CORP SER N MTN	254,752	261,939
264,000 SHARES AT&T INC NOTE CALL MAKE WHOLE	245,539	245,042
1,000,000 SHARES EUROPEAN INVT BK NOTE	1,008,736	996,195
850,000 SHARES INTERNATIONAL BK FOR RECON&DEV NOTE	778,425	783,403
263,000 SHARES PNC FINL SVCS GROUP INC NOTE	262,296	255,696
250,000 SHARES AMGEN INC NOTE CALL MAKE WHOLE	259,106	232,458
1,075,000 SHARES INTER-AMERICAN DEV BK SER B 670 MTN	1,188,938	1,034,899
277,000 SHARES EQUINIX INC NOTE CALL MAKE B WHOLE	276,798	255,909
292,000 SHARES STATE STR CORP NOTE	291,132	292,301
263,000 SHARES AMERICAN EXPRESS CO NOTE	255,414	260,312
25,449 SHARES CALVERT SHORT DURATION INC FD I (CDSIX)	383,367	397,774
1,050,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 100225	1,122,158	992,145
302,000 SHARES TRUIST FINL CORP SER G MTN	292,773	297,521
54,734 SHARES CALVERT ULTRA SHORT DURATION INC CL I (CULIX)	533,553	538,585
181,000 SHARES COMMONSPIRIT HEALTH SER	151,667	152,521
18,294 SHARES CALVERT FLEXIBLE BOND CL I (CUBIX)	257,836	263,797
5,596 SHARES CCM COMMUNITY IMPACT BOND FUND INSTL	59,379	52,772
149,000 SHARES COMCAST CORP NEW NOTE CALL MAKE WHOLE	152,963	125,760
6,521,552 SHARES FIMM TREASURY PORTFOLIO: INSTL CL	6,521,552	6,521,552
452,000 SHARES MICROSOFT CORP NOTE CALL MAKE WHOLE	292,026	308,567
435,000 SHARES HOUSTON TEX UTIL SYS REV B FIRST LIEN REV	424,402	427,501
785,000 SHARES INTERNATIONAL BK FOR B RECON&DEV NOTE	770,152	653,434
678,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 11410	632,121	548,312
375,000 SHARES PEPSICO INC NOTE CALL MAKE WHOLE	290,986	309,915
225,000 SHARES EUROPEAN INVT BK 144A NOTE	214,744	204,851
700,000 SHARES EUROPEAN INVESTMENT BANK NOTE	710,858	679,560
231,000 SHARES ABBVIE INC NOTE CALL MAKE WHOLE	238,890	227,847
709,000 SHARES INTER-AMERICAN DEV BK NOTE	700,228	732,822
315,000 SHARES SALESFORCE INC NOTE CALL B MAKE WHOLE	260,755	269,042
728,000 SHARES INTERNATIONAL BK FOR RECON & DEV SER 101426	639,737	612,903
310,000 SHARES BANK NEW YORK MELLON CORP MTN	292,545	303,217
272,000 SHARES CIGNA CORP NEW SER C NOTE	259,337	262,129

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 SHARES ALLSTATE CORP COM USD0.01(ALL)	4,298	6,439
4,192 SHARES ORMAT TECHNOLOGIES INC (ORA)	349,587	317,712
4,339 SHARES MICROSOFT CORP (MSFT)	937,568	1,631,638
4,309.00 SHARES ABBOTT LABORATORIES (ABT)	448,519	474,292
460 SHARES UPWORK INC COM (UPWK)	4,218	6,840
411 SHARES FIRST SOLAR INC (FSLR)	26,801	70,807
470 SHARES ELEVANCE HEALTH INC COM(ELV)	142,419	221,633
5,953.000 SHARES EDISON INTERNATIONAL(EIX)	385,187	425,580
5,226 SHARES ALPHABET INC CAP STK CL A(GOOGL)	451,267	730,020
5,664 SHARES HARTFORD FINANCIAL SERVICES GRP INC	373,710	455,272
4 SHARES UNITED RENTALS INC (URI)	1,194	2,294
500 SHARES STARBUCKS CORP COM USD0.001(SBUX)	44,014	48,005
517 SHARES VERISK ANALYTICS INC COM (VRSK)	102,240	123,491
521 SHARES STATE STREET CORP (STT)	35,212	40,357
537 SHARES DIGITAL REALTY TRUST INC (DLR)	52,452	72,269
542 SHARES JPMORGAN CHASE & CO(JPM)	54,477	92,194
390 SHARES UNITEDHEALTH GROUP INC(UNH)	128,465	205,323
334 SHARES WILLIAMS-SONOMA INC (WSM)	40,656	67,395
37,330 SHARES PARAMOUNT GROUP INC COM (PGRE)	168,796	192,996
279 SHARES ICF INTERNATIONAL INC (ICFI)	28,992	37,411
288 SHARES GRAINGER W W INC COM USD0.50(GWW)	153,829	238,663
2880 SHARES AFLAC INC COM USD0.10 (AFL)	115,132	237,600
295 SHARES MOODYS CORP COM USD0.01(MCO)	89,465	115,215
3,122 SHARES DARLING INGREDIENTS INC (DAR)	166,345	155,600
3,132 SHARES MERCK &CO. INC COM (MRK)	227,426	341,451
3,197 SHARES XYLEM INC COM USD0.01 (XYL)	263,596	365,609
3,219 SHARES AMAZON.COM INC (AMZN)	403,811	489,095
374 SHARES APPLIED MATERIALS INC COM USD0.01	36,134	60,614
3,241 SHARES SUNNOVA ENERGY INTL INC. COM(NOVA)	40,647	49,425
3,848.062 SHARES PARNASSUS CORE EQUITY INSTL	207,245	212,644
3,995 SHARES BANK NEW YORK MELLON CORP B SER K MTN	177,281	207,940
31 SHARES PROLOGIS INC. COM (PLD)	2,557	4,132
329 SHARES S&P GLOBAL INC COM(SPGI)	107,562	144,931
351 SHARES MCKESSON CORP (MCK)	68,710	162,506
363 SHARES INTUIT INC (INTU)	146,000	226,886
3,451 SHARES HP INC COM (HPQ)	83,222	103,841
581 SHARES CARDINAL HEALTH INC COM NPV(CAH)	50,731	58,565
709 SHARES PNC FINANCIAL SERVICES GROUP COM	80,211	109,789
711 SHARES AMERICAN EXPRESS CO COM USD0.20(AXP)	81,913	133,199
719 SHARES GILEAD SCIENCES INC COM USD0.001(GILD)	56,118	58,246
720 SHARES DANAHER CORPORATION COM(DHR)	150,984	166,565
721 SHARES UNIVERSAL DISPLAY CORP (OLED)	77,382	137,898
748 SHARES UBER TECHNOLOGIES INC COM (UBER)	17,362	46,054
762 SHARES MASTERCARD INCORPORATED CL A(MA)	256,117	325,001
794 SHARES FLEXSHARES STOXX US ESG SELECT INDEX FUND (ESG)	88,806	92,125
81 SHARES NETFLIX INC (NFLX)	14,474	39,437
834 SHARES VITAL FARMS INC COM (VITL)	10,242	13,085
85 SHARES CENCORA INC (COR)	8,348	17,457
858 SHARES TARGET CORP (TGT)	117,056	122,196
9 SHARES CLOROX CO COM USD1.00(CLX)	1,296	1,283
9,153 SHARES COCA-COLA CO (KO)	503,049	539,386
9,725 SHARES COUSINS PPTYS INC COM NEW(CUZ)	207,581	236,804
970 SHARES WABTEC COM (WAB)	97,858	123,093
707 SHARES ELI LILLY AND CO (LLY)	121,050	412,124
57 SHARES ARISTA NETWORKS INC COM USD0.0001	3,023	13,424
277 SHARES BROADCOM INC COM (AVGO)	171,630	309,201
6,992 SHARES GENERAL MTRS CO COM (GM)	229,576	251,153
602 SHARES DELL TECHNOLOGIES INC CL C(DELL)	24,417	46,053
611 SHARES FORD MTR CO DEL COM (F)	4,407	7,448
614 SHARES NVENT ELECTRIC PLC COM USD0.01 (NVT)	26,238	36,281
624 SHARES APTARGROUP INC(ATR)	65,396	77,139
627 SHARES REINSURANCE GRP OF AMERICA INC COM NEW (RGA)	92,469	101,436
63 SHARES ETSY INC COM (ETSY)	5,363	5,106
642 SHARES SYSCO CORP (SYI)	43,264	46,949
665 SHARES YUM BRANDS INC (YUM)	87,093	86,889
666 SHARES ABBVIE INC COM USD0.01 (ABBV)	62,011	103,210
674 SHARES PRINCIPAL FINANCIAL GROUP INC COM	33,604	53,024
7 SHARES LOWES COMPANIES INC COM USD0.50	1,180	1,558
7,305.785 SHARES ISHARES TR ESG AW MSCI EAFE (ESGD)	514,688	551,879
7,415 SHARES APPLE INC COM USD0.00001(AAPL)	915,182	1,427,610
29 SHARES AON PLC SHS CL A COM USD0.01 (AON)	6,031	8,440
17 SHARES EMCOR GROUP INC COM STK USD0.01 (EME)	2,493	3,662
1,862 SHARES ARRAY TECHNOLOGIES INC (ARRY)	36,451	31,282
1,875 SHARES MACY S INC COM USD0.01 (M)	12,965	37,725
1,894 SHARES GRANITE CONSTRUCTION INC(GVA)	55,027	96,329
1,986 SHARES NVIDIA CORPORATION COM(NVDA)	266,625	983,507
1,995 SHARES WELLS FARGO CO NEW COM(WFC)	57,843	98,194
10,337 SHARES SUNPOWER CORP(SPWR)	62,484	49,928
10,859 SHARES LUCID GROUP INC COM (LCID)	54,532	45,716
1122 SHARES ADVANCED MICRO DEVICES INC (AMD)	75,538	165,394
12,022 SHARES BK OF AMERICA CORP COM(BAC)	331,760	404,781
1,809 SHARES MEDTRONIC PLC (MDT)	147,453	149,025
121 SHARES AUTODESK (ADSK)	21,568	29,461
123,411 SHARES VANGUARD GLBL ESG SEL STK ADMIRAL	4,600,000	5,021,631
132 SHARES VERTEX PHARMACEUTICALS INC(VRTX)	32,721	53,709
135 SHARES TOPBUILD CORP COM (BLD)	28,237	50,525
143 SHARES TRACTOR SUPPLY CO (TSKO)	30,180	30,749
16 SHARES ENPHASE ENERGY INC COM USD0.00001 (ENPH)	1,987	2,114
27 SHARES HERSHEY COMPANY COM USD1.00 (HSY)	4,907	5,034
182 SHARES BRISTOL-MYERS SQUIBB CO COM(BMY)	10,388	9,338
123 SHARES AVALONBAY COMMUNITIES INC COM USD0.01 (AVB)	21,343	23,028
191 SHARES HASBRO INC COM USD0.50 (HAS)	10,098	9,752
1,793 SHARES GENERAL MILLS INC COM USD0.10(GIS)	112,385	116,796
1 SHARE EMBECTA CORP COMMON STOCK (EMBC)	27	19
1,008 SHARES SHERWIN-WILLIAMS CO (SHW)	241,757	314,395
1,030 SHARES ECOLAB INC (ECL)	168,422	204,301
1,034 SHARES TRAVELERS COMPANIES INC COM STK NPV	128,136	196,967
1,048 SHARES GMS INC COM (GMS)	29,286	86,387
1,088 SHARES VALVOLINE INC COM (VVO)	22,462	40,887
1,093 SHARES BADGER METER INC (BMI)	84,284	168,726
1,110 SHARES ILLINOIS TOOL WORKS INC COM USD0.01	247,078	290,753
1,757 SHARES VISA INC (V)	380,506	457,435
1,117 SHARES SALESFORCE.COM INC COM USD0.001	173,049	293,927
1,232.040 SHARES FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND (ESGG)	171,906	184,228
1,238 SHARES PFIZER INC (PFE)	43,598	35,642
1,334 SHARES ACCENTURE PLC (ACN)	337,915	468,114
1,348 SHARES TAPESTRY INC COM (TPR)	19,768	49,620
1,369 SHARES NEWMONT CORP COM ISIN #US6516391066	58,046	56,663
1,494 SHARES VERIZON COMMUNICATIONS INC (VZ)	54,927	56,324
1,500 SHARES ACUITY BRANDS INC (AYI)	244,812	307,245
1,538 SHARES GEN DIGITAL INC COM (GEN)	27,650	35,097
1,559 SHARES OMNICOM GROUP INC COM USD0.15(OMC)	96,675	134,869
1,588 SHARES PROGRESS SOFTWARE CORP (PRGS)	85,760	86,228
1,619 SHARES TJX COMPANIES INC (TJX)	118,732	151,878
1,144 SHARES META PLATFORMS INC CLASS A COMMONSTOCK (META)	168,508	404,930
2 SHARES VERALTO CORP COM SHS (VLTO)	164	165
241 SHARES AMGEN INC (AMGN)	52,516	69,413
22 SHARES AMERIPRISE FINANCIAL INC COM USD0.01	6,130	8,356
22 SHARES DECKERS OUTDOOR CORP (DECK)	10,478	14,705
222 SHARES JOHN BEAN TECHNOLOGIES	23,823	22,078
223 SHARES PEPSICO INC (PEP)	31,781	37,874
255 SHARES QUALCOMM INC (QCOM)	30,959	36,881
231 SHARES AVNET INC COM (AVT)	9,923	11,642
254 SHARES APTIV PLC COM USD0.01	22,827	22,789
235 SHARES SERVICENOW INC COM USD0.001(NOW)	106,425	166,025
25 SHARES REGENERON PHARMACEUTICALS INC	12,367	21,957
240 SHARES AGCO CORP COM USD0.01 (AGCO)	25,764	29,138
241 SHARES EBAY INC. COM (EBAY)	10,563	10,512
241 SHARES ADOBE SYSTEMS INCORPORATED COM(ADBE)	89,482	143,781
2,997 SHARES BOSTON PROPERTIES INC COM (BXP)	158,600	210,299
2,098 SHARES SCHNITZER STEEL INDS INC CLA A (SCHN)	63,963	63,276
2,123.776 SHARES BOSTON TRUST WALDEN BALANCED FUND	43,898	46,320
2,189 SHARES JOHNSON &JOHNSON COM USD1.00(JNJ)	327,936	343,104
256 SHARES CBRE GROUP INC COM USD0.01 CLASS A (CBRE)	18,418	23,831
2,230 SHARES INTERPUBLIC GROUP COS INC COM USD0.10	40,056	72,787
2,251 SHARES MERITAGE HOMES CORP (MTH)	223,318	392,124
2,223 SHARES COLGATE-PALMOLIVE CO COM USD1.00 (CL)	167,059	177,195
2,423 SHARES ENERGY RECOVERY INC (ERII)	54,509	45,649
263 SHARES CIGNA CORP NEW COM (CI)	55,800	78,755
2,536 SHARES KROGER CO COM USD1.00 (KR)	86,725	115,921
2,806 SHARES SUNRUN INC COM (RUN)	47,292	55,082
2,390 SHARES PRUDENTIAL FINANCIAL INC(PRU)	196,506	247,867

TY 2023 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
STONE CASTLE	AT COST	517	517
EIP DEEP DECARBONIZATION	AT COST	387,044	468,094
ENERGY IMPACT FUND II LP	AT COST	635,024	805,553
EXCELSIOR RENEWABLE ENERGY AIV I LP	AT COST	959,699	1,121,694
ENERGY IMPACT FUND II (FT-B) LP	AT COST	77,762	77,762
GLOBAL IMPACT ACCESS PARTNERSHIP II	AT COST	1,840,009	1,980,280
GREENBACKER RENEWABLE ENERGY	AT COST	2,500,000	2,490,411
HARLEM CAPITAL PARTNERS VENTURE	AT COST	474,650	509,554
IMPACT WORLD EQUITY FUND, LP	AT COST	18,857,376	20,850,993
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SERIES 2	AT COST	14,090,760	16,027,532
SAF ANNEX FUND LP	AT COST	603,574	549,740
LOWERCARBON SF6 10.99 OPPORTUNITY LP	AT COST	81,466	81,150

TY 2023 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	3,294	0		3,294

TY 2023 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	36,885	0		36,885
NEW YORK STATE DEPARTMENT OF LAW	1,500	0		1,500
FIDELITY TRANSACTION FEES	373,545	341,285		0
PAYROLL PROCESSING FEES	2,809	0		2,809
EXCELSIOR RENWABLE AIV I LP 2% DEDUCTIONS	103	103		0
BANK CHARGES	23,505	23,505		0
ENERGY IMPACT FUND II LP 2% DEDUCTIONS	19,563	19,563		0
GLOBAL IMPACT ACCESS PARTNERSHIP II 2% DEDUCTIONS	68,600	68,600		0
HARLEM CAPITAL PARTNERS VENTURE 2% DEDUCTIONS	24,934	24,934		0
IMPACT WORLD EQUITY FUND, LP 2% DEDUCTIONS	210,261	210,261		0
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - 2% DEDUCTIONS	152,337	152,337		0
EIP DEEP DECARBONIZATION FRONTIER FUND I LP - 2% DEDUCTIONS	20,573	20,573		0
SAF ANNEX FUND LP - 2% DEDUCTIONS	2,900	2,900		0
LOWERCARBON SF6 10.99 OPPORTUNITY LP - 2% DEDUCTIONS	153	153		0

TY 2023 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEBT FORGIVENESS	54,828	0	54,828
IMPACT WORLD EQUITY FUND, LP - ORDINARY LOSS	-18,198	-18,198	-18,198
GLOBAL IMPACT ACCESS PARTNERSHIP II - ORDINARY LOSS	-29	-29	-29

TY 2023 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Description	Amount
CASH IN TRANSIT	1,081,364

TY 2023 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	11,821	1,101
PPP LOAN	54,828	0
CASH-IN-TRANSIT	0	1,427,356

TY 2023 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	41,340	0		41,340

TY 2023 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	22,726	22,726		0
FOREIGN TAXES - IMPACT WORLD EQUITY FUND, LP	9,055	9,055		0
FOREIGN TAXES - FIDELITY *1462/6878	1,552	1,552		0
TAXES PAID	30,000	0		0