

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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) ▶\$ 99,317,441	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)	2,497,143			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	717,038	556,713		
	4 Dividends and interest from securities	1,554,438	1,545,615		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,334,826			
	b Gross sales price for all assets on line 6a 29,980,601				
	7 Capital gain net income (from Part IV, line 2)		5,334,826		
	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)	7,479	7,479		
	12 Total. Add lines 1 through 11	10,110,924	7,444,633		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	193,271	0		193,271
	15 Pension plans, employee benefits	20,276	0		20,276
	16a Legal fees (attach schedule)	5,188	0		5,188
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	305,702	0		305,702
	17 Interest	26,630	26,630		0
	18 Taxes (attach schedule) (see instructions)	23,845	21,351		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,709	0		12,709
	22 Printing and publications				
	23 Other expenses (attach schedule)	842,568	803,316		39,252
	24 Total operating and administrative expenses. Add lines 13 through 23	1,430,189	851,297		576,398
	25 Contributions, gifts, grants paid	7,316,108			7,316,108
	26 Total expenses and disbursements. Add lines 24 and 25	8,746,297	851,297		7,892,506
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,364,627			
	b Net investment income (if negative, enter -0-)		6,593,336		
	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		-1	-5	-1
	2	Savings and temporary cash investments		2,450,047	1,073,637	1,073,637
	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)		21,092,755	28,081,240	40,135,210
	c	Investments—corporate bonds (attach schedule)		20,267,327	16,549,439	15,999,577
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		40,507,881	36,354,092	42,109,018
	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)		84,318,009	82,058,403	99,317,441	
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 ▶ _____)		1,428,457	20,411	
	23	Total liabilities (add lines 17 through 22).		1,428,457	20,411	
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		82,889,552	82,037,992	
	29	Total net assets or fund balances (see instructions)		82,889,552	82,037,992	
	30	Total liabilities and net assets/fund balances (see instructions) .		84,318,009	82,058,403	

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 82,889,552
2	Enter amount from Part I, line 27a	2 1,364,627
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 84,254,179
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,216,187
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 82,037,992

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.)
1a 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			
ENERGY IMPACT FUND II, LP			
APOLLO CAP GAIN DISTRIB			
SAF ANNEX (US FEEDER) LP			
SAF ANNEX (US FEEDER) 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 29,972,413		26,895,951	3,076,462
b 3,640			3,640
c			-95
d			857,868
e			-3,095
			-34,634
			-24,680
			449,833
			1,066,250
			-19,788
			-5,559
4,548			4,548
			-3,834
			-32,090

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			3,076,462
b			3,640
c			-95
d			857,868
e			-3,095
			-34,634
			-24,680
			449,833
			1,066,250
			-19,788
			-5,559
			4,548
			-3,834
			-32,090

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	5,334,826
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	91,647
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	91,647
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	91,647
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	61,742
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	111,742
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	20,095
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			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 2024 or the taxable year beginning in 2024? 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 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 2024, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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 2024 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 2024.)	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 2024?	4b	No

Part VI-B

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

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

Part VII

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

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

Part VII

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

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

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

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	46,449,377
b	Average of monthly cash balances.	1b	1,074,342
c	Fair market value of all other assets (see instructions).	1c	33,400,293
d	Total (add lines 1a, b, and c).	1d	80,924,012
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	80,924,012
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,213,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	79,710,152
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,985,508

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	3,985,508
2a	Tax on investment income for 2024 from Part V, line 5.	2a	91,647
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	91,647
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,893,861
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,893,861
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	3,893,861

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	7,892,506
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	7,892,506

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7					3,893,861
2 Undistributed income, if any, as of the end of 2024:					
a Enter amount for 2023 only.				0	
b Total for prior years: 20 ____, 20 ____, 20 ____			0		
3 Excess distributions carryover, if any, to 2024:					
a From 2019.					3,221,348
b From 2020.					2,327,894
c From 2021.					4,299,870
d From 2022.					4,377,724
e From 2023.					3,143,254
f Total of lines 3a through e.		17,370,090			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 7,892,506					
a Applied to 2023, 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 2024 distributable amount					3,893,861
e Remaining amount distributed out of corpus		3,998,645			
5 Excess distributions carryover applied to 2024. (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		21,368,735			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025					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 2019 not applied on line 5 or line 7 (see instructions)		3,221,348			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a		18,147,387			
10 Analysis of line 9:					
a Excess from 2020		2,327,894			
b Excess from 2021		4,299,870			
c Excess from 2022.		4,377,724			
d Excess from 2023		3,143,254			
e Excess from 2024		3,998,645			

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 2024, 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 (2024)

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	280,000
AMERCIAN INDIAN COMMUNITY HOUSE 275 MADISON AVE 2014 NEW YORK,NY 10016		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
BIODIVERSITY FUNDERS GROUP 1016 TORNEY AVE SAN FRANCISCO,CA 94129		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
BLUE CHIP PLAYER DEVELOPMENT 1713 BUTTERWEED CT ANN ARBOR,MI 48103		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000
CENTER FOR AMERICAN PROGRESS 1333 H ST NW 100E WASHINGTON,DC 20005		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	465,000
COLORADO STATE UNIVERSITY FOUNDATION UNIVERSITY SERVICES CENTER 300 FORT COLLINS,C O 80523		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
ECOAMERICA 1730 RHODE ISLAND AVE NW 200 WASHINGTON,DC 20036		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
FC HARLEM 441 MANHATTAN AVE NEW YORK,NY 10026		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
FEEDING TAMPA BAY BUILDING 6 4702 TRANSPORT DR TAMPA,FL 33605		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,800
FIDELITY DAF PO BOX 770001 CINCINNATI,OH 452770053		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	135,000
FRIENDS OF KATAHDIN WOODS AND WATERS PO BOX 18177 PORTLAND,ME 04112		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	166,666
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX,V A 22030		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
GWICH'IN STEERING COMMITTEE 201 1ST AVE SUITE 124 FAIRBANKS,AK 99701		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
HOVNANIAN SCHOOL 817 RIVER RD NEW MILFORD,NJ 07646		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
MAINE TRUST FOR LOCAL NEWS 295 GANNETT DR SOUTH PORTLAND,ME 04106		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000

NATIVE AMERICAN RIGHTS FUND 250 ARAPAHOE AVE BOULDER,CO 803025821		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
NATIVE MOVEMENT PO BOX 83467 FAIRBANKS,AZ 99708		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	150,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	485,714
NORTHERN ALASKA ENVIRONMENTAL CENTER 830 COLLEGE ROAD FAIRBANKS,AK 997011535		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	70,000
NYLCV EDUCATION FUND INC 30 BROAD STREET 30TH FLOOR NEW YORK,NY 10004		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	10,000
PER SCHOLAS 804 E 138TH ST 2 BRONX,NY 10454		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND INC 784 HERCULES DRIVE SUITE 110 COLCHESTER,VT 05446		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	75,000
SHRINERS HOSPITALS FOR CHILDREN 51 BLOSSOM ST BOSTON,MA 02114		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	900
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	60,000
SOUTH BRONX UNITE 199 LINCOLN AVE 319 BRONX,NY 10454		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
ST GEORGE CDC CTE MAKERSPACE FUND 65 MAIN STREET TENANTS HARBOR ST GEORGE,ME 04860		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
THE CONSERVATION FUND 1655 NORTH FORT MYER DRIVE SUITE 1300 ARLINGTON,VA 22209		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,050,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK,NY 10011		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	640,000
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
THE WILDERNESS SOCIETY		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000

1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON,DC 20006				
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 941291755		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	333,333
TREKKERS 325 OLD COUNTY ROAD ROCKLAND,ME 04841		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	30,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,225,000
MAINE COMMUNITY FOUNDATION INC 245 MAIN ST ELLSWORTH,ME 046051613		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	200,000
MAINE CONSERVATION ALLIANCE 320 WATER ST STE 201 AUGUSTA,ME 04330		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	80,000
OPENMINDS 15 LINCOLN SQUARE GETTYSBURG,PA 17325		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	375,000
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM 180 GREENWICH ST NEW YORK,NY 10007		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	100,000
AMERICAN CANCER SOCIETY 270 PEACHTREE ST NW SUITE 1300 ATLANTA,GA 30303		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,055
COLUMBIA UNIVERSITY 2960 BROADWAY NEW YORK,NY 100276907		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,000
COVENANT HOUSE 460 WEST 41 STREET NEW YORK,NY 10036		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	200
LUBAVITCH ON THE PALISADES 11 HAROLD ST TENAFLY,NJ 07670		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,700
THE SCHOOL FUND 455 COLERIDGE AVE PALO ALTO,CA 94301		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	440
WEST HILL POND ASSOCIATION 29 WHITE PINE LN WEST HARTFORD,CT 06107		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,000
WISE ANIMAL RESCUE PO BOX 121 LAKE HIAWATHA,NJ 07034		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300
PUBLIC ART FUND INC 1 E 53RD ST 12 NEW YORK,NY 10022		P C	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
Total ► 3a				7,316,108
b Approved for future payment				

Total				▶ 3b 0

Enter gross amounts unless otherwise indicated.

3 Total. Add line 12, columns (b), (d), and (e). **13** 7,613,781
(See worksheet in line 13 instructions to verify calculations.)

[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.

	2025-11-14
Signature of officer or trustee	Date

2025-11-14

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) (Rev. January 2025) 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
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
---	--

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	 \$ 2,497,143	☒ 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

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 2024 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
2234000 SHARES INTERNATIONAL BK FOR RECON&DEV BOND	2,297,093	2,243,238
1,650,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 100225	1,621,429	1,600,405
1050000 SHARES INTER-AMERICAN DEV BK NOTE	1,055,879	1,036,758
2118000 SHARES EUROPEAN INVESTMENT BANK NOTE	2,065,995	2,031,144
272,000 SHARES CIGNA CORP NEW SER C NOTE	259,337	264,496
1,075,000 SHARES INTER-AMERICAN DEV BK SER B 670 MTN	1,165,084	1,028,343
1,000,000 SHARES EUROPEAN INVT BK NOTE	1,006,772	984,604
315,000 SHARES SALESFORCE INC NOTE CALL B MAKE WHOLE	260,755	264,373
375,000 SHARES PEPSICO INC NOTE CALL MAKE WHOLE	290,986	275,235
375000 SHARES HUNTINGTON BANCSHARES INC NOTE	382,904	387,146
678,000 SHARES INTERNATIONAL BK FOR B RECON&DEV SER 11410	632,121	552,014
423000 SHARES TARGET CORP NOTE CALL MAKE WHOLE	390,783	377,536
415000 SHARES VERIZON COMMUNICATIONS INC	404,176	398,321
415000 SHARES ORACLE CORP NOTE CALL MAKE WHOLE	391,502	399,006
404229.56 SHARES FIMM TREASURY PORTFOLIO: INSTL CL	404,230	404,230
621000 SHARES MICROSOFT CORP NOTE CALL MAKE WHOLE	400,225	382,163
728000 SHARES INTERNATIONAL BK FOR RECON & DEV SER 101426	639,737	602,164
181,000 SHARES COMMONSPIRIT HEALTH SER	151,667	141,636
190000 SHARES THE CIGNA GROUP SER B NOTE	184,744	186,253
395000 SHARES BRISTOL-MYERS SQUIBB CO NOTE	395,014	396,920
382000 SHARES STATE STR CORP NOTE	380,797	382,588
785,000 SHARES INTERNATIONAL BK FOR B RECON&DEV NOTE	770,152	645,979
375000 SHARES PNC FINL SVCS GROUP INC NOTE	375,690	380,321
400000 SHARES MORGAN STANLET SER I MTN	386,068	392,708
249000 SHARES TRUIST FINL CORP SER G MTN	236,299	241,996

Name: NORTHLIGHT FOUNDATION INC
EIN: 45-0612382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 SHARES BOOKING HOLDINGS INC COM(BKNG)	175,146	218,610
440 SHARES PROGRESSIVE CORP COM (PGR)	99,353	105,428
465 SHARES ADOBE SYSTEMS INCORPORATED COM (ADBE)	203,506	206,776
470 SHARES ELEVANCE HEALTH INC COM(ELV)	142,419	173,383
4879 SHARES SOLAREDGE TECHNOLOGIES INC(SEDG)	95,127	66,354
495 SHARES INTUIT INC (INTU)	229,681	311,108
764 SHARES VERISK ANALYTICS INC COM (VRSK)	157,545	210,429
5086 SHARES PRUDENTIAL FINANCIAL INC(PRU)	500,084	602,844
515 SHARES YUM] BRANDS INC (YUM)	65,887	69,092
4254 SHARES PROGRESS SOFTWARE CORP (PRGS)	214,260	277,148
521 SHARES STATE STREET CORP (STT)	35,212	51,136
5211 SHARES AMAZON.COM INC (AMZN)	772,398	1,143,241
542 SHARES JPMORGAN CHASE & CO(JPM)	54,477	129,923
50 SHARES INTEL CORP COM USD0.001(INTC)	1,534	1,003
421 SHARES S&P GLOBAL INC COM(SPGI)	148,502	209,671
39520 SHARES EMPIRE STATE REALTY TRUST INC (ESRT)	377,151	407,846
404 SHARES REINSURANCE GRP OF AMERICA INC COM NEW (RGA)	57,113	86,307
287 SHARES GRAINGER W W INC COM USD0.50(GWW)	153,262	302,512
2880 SHARES AFLAC INC COM USD0.10 (AFL)	115,132	297,907
293 SHARES DECKERS OUTDOOR CORP (DECK)	42,909	59,505
315 SHARES MCKESSON CORP (MCK)	52,352	179,522
321 SHARES CITIGROUP INC (C)	18,780	22,595
409 SHARES MACY S INC COM USD0.01 (M)	2,828	6,924
3249 SHARES GENERAL MTRS CO COM (GM)	95,645	173,074
3485 SHARES TETRA TECH INC (TTEK)	146,667	138,842
3676 SHARES MEDTRONIC PLC (MDT)	299,794	293,639
374 SHARES APPLIED MATERIALS INC COM USD0.01	36,134	60,824
390 SHARES UNITEDHEALTH GROUP INC(UNH)	128,465	197,285
5735 SHARES HP INC COM (HPQ)	145,874	187,133
4,339 SHARES MICROSOFT CORP (MSFT)	937,568	1,828,889
3470 SHARES MERITAGE HOMES CORP (MTH)	437,071	533,755
586 SHARES UNIVERSAL DISPLAY CORP(OLED)	60,871	85,673
6275 SHARES XYLEM INC COM USD0.01 (XYL)	668,994	728,026
601 SHARES FIRST SOLAR INC (FSLR)	64,307	105,920
7501 SHARES SUNRUN INC COM (RUN)	97,209	69,384
7775 SHARES MERCK &CO. INC COM (MRK)	782,159	773,457
7790 SHARES HARTFORD FINANCIAL SERVICES GRP INC COM	584,545	852,226
785 SHARES QUALCOMM INC (QCOM)	120,441	120,592
825 SHARES HERSHEY COMPANY COM USD1.00(HSY)	154,133	139,714
827 SHARES MASTERCARD INCORPORATED CL A(MA)	287,941	435,473
7400 SHARES DARLING INGREDIENTS INC (DAR)	308,163	249,306
85 SHARES CENCORA INC (COR)	8,348	19,098
887 SHARES DANAHER CORPORATION COM(DHR)	192,007	203,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
908 SHARES DELL TECHNOLOGIES INC CL C(DELL)	62,906	104,638
9091 SHARES LUCID GROUP INC COM (LCID)	32,655	27,455
915 SHARES STRYKER CORPORATION COM (SYK)	312,961	329,446
9881 SHARES RADIUS RECYCLING INC CL A(RDUS)	165,101	150,389
99 SHARES TRAVELERS COMPANIES INC COM STK NPV	11,564	23,848
9992 SHARES APPLE INC (AAPL)	1,365,007	2,502,197
88164 SHARES PARAMOUNT GROUP INC COM (PGRE)	403,279	435,530
60 SHARES VITAL FARMS INC COM (VITL)	737	2,261
733 SHARES UBER TECHNOLOGIES INC COM(UBER)	16,986	44,215
715 SHARES TRACTOR SUPPLY CO (TSCO)	30,180	37,938
611 SHARES FORD MTR CO DEL COM (F)	4,407	6,049
28245.375 SHARES VANGUARD GLBL ESG SEL STK ADMIRAL	1,227,826	1,272,454
6405 SHARES ORMAT TECHNOLOGIES INC (ORA)	461,414	433,747
6423 SHARES RIVIAN AUTOMOTIVE INC COM CL A(RIVN)	81,959	85,426
6586 SHARES SUNNOVA ENERGY INTL INC. COM(NOVA)	29,644	22,590
660 SHARES ABBVIE INC COM USD0.01(ABBV)	61,453	117,282
668 SHARES WILLIAMS-SONOMA INC (WSM)	40,656	123,700
685 SHARES APTARGROUP INC(ATR)	74,353	107,614
6908 SHARES ALPHABET INC CAP STK CL A(GOOG)	714,029	1,307,684
707 SHARES ELI LILLY AND CO (LLY)	121,050	545,804
709 SHARES PNC FINANCIAL SERVICES GROUP COM	80,211	136,731
711 SHARES AMERICAN EXPRESS CO COM USD0.20(AXP)	81,913	211,018
712 SHARES SERVICENOW INC COM USD0.001(NOW)	495,336	754,805
6847 SHARES JOHNSON &JOHNSON COM USD1.00(JNJ)	1,025,459	990,213
3155 SHARES BANK OF NEW YORK MELLON CORP COM USD0.01 (BK)	139,994	242,399
3280 SHARES BROADCOM INC COM (AVGO)	242,743	760,435
136570.56 SHARES MATTHEWS EMERG MKT SUSTAIN FUTURE INSTL	1,800,000	1,629,287
1393 SHARES META PLATFORMS INC CLASS A COMMON	300,464	815,615
1447 SHARES AUTODESK INC (ADSK)	348,900	427,690
1473 SHARES ECOLAB INC (ECL)	267,180	345,153
1538 SHARES GEN DIGITAL INC COM (GEN)	27,650	42,110
15515 SHARES COUSINS PPTYS INC COM NEW(CUZ)	341,130	475,380
156 SHARES T-MOBILE US INC COM (TMUS)	32,094	34,434
1571 SHARES CARDINAL HEALTH INC COM NPV(CAH)	156,499	185,802
1598 SHARES MOODYS CORP COM USD0.01(MCO)	641,055	756,445
1604 SHARES ENPHASE ENERGY INC COM USD0.00001	155,178	110,163
16825 SHARES BANK AMERICA CORP COM(BAC)	515,323	739,459
171 SHARES SYSCO CORP (SYY)	10,295	13,075
1737 SHARES WABTEC COM (WAB)	210,979	329,318
1809 SHARES TJX COMPANIES INC (TJX)	137,063	218,545
1997 SHARES BADGER METER INC (BMI)	248,855	423,604
2,230 SHARES INTERPUBLIC GROUP COS INC COM USD0.10	40,056	62,485
1332 SHARES ACUITY BRANDS INC(AI)	217,008	389,117
132 SHARES VERTEX PHARMACEUTICALS INC(VRTX)	32,721	53,156
1302 SHARES METLIFE INC COM USD0.01 (MET)	100,469	106,608
1,048 SHARES GMS INC COM (GMS)	29,286	88,902
1,348 SHARES TAPESTRY INC COM (TPR)	19,768	88,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,494 SHARES VERIZON COMMUNICATIONS INC (VZ)	54,927	59,745
1,894 SHARES GRANITE CONSTRUCTION INC(GVA)	55,027	166,123
10105 SHARES EDISON INTERNATIONAL(EIX)	671,215	806,783
1013 SHARES TARGET CORP (TGT)	139,471	136,937
1119 SHARES BEST BUY CO INC COM USD0.10(BBY)	100,777	96,010
11951 SHARES COCA-COLA CO (KO)	662,823	744,069
1199 SHARES UNITED NATURAL FOODS COM USD0.01	18,290	32,745
120 SHARES BIOGEN INC COM USD0.0005(BIIB)	27,222	18,350
1217 SHARES HASBRO INC COM USD0.50 (HAS)	63,612	68,042
12690 SHARES ARRAY TECHNOLOGIES INC COM SHS (ARRY)	86,630	76,648
1,995 SHARES WELLS FARGO CO NEW COM(WFC)	57,843	140,129
1969 SHARES EBAY INC. COM (EBAY)	96,577	121,980
2045 SHARES OMNICOM GROUP INC COM USD0.15(OMC)	144,533	175,952
268 SHARES ETSY INC COM (ETSY)	14,418	14,175
2678 SHARES VISA INC (V)	633,896	846,355
263 SHARES CIGNA CORP NEW COM (CI)	55,800	72,625
2585 SHARES SALESFORCE INC COM (CRM)	565,594	864,243
2503 SHARES SHERWIN-WILLIAMS CO (SHW)	703,837	850,845
25 SHARES REGENERON PHARMACEUTICALS INC	12,367	17,808
2,997 SHARES BOSTON PROPERTIES INC COM (BXP)	158,600	222,857
2414 SHARES COLGATE-PALMOLIVE CO COM USD1.00 (CL)	183,631	219,457
2414 SHARES ADVANCED MICRO DEVICES INC(AMD)	276,926	291,587
228 SHARES ARISTA NETWORKS INC COM USD0.0001	3,023	25,201
1 SHARE EMBECTA CORP COMMON STOCK (EMBC)	27	21
2186 SHARES NEXTRACKER INC CLASS A COM(NXT)	88,644	79,855
2130 SHARES ACCENTURE PLC (ACN)	584,981	749,313
20790 SHARES NVIDIA CORPORATION COM(NVDA)	433,759	2,791,889

TY 2024 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
SAF ANNEX FUND LP	AT COST	780,425	889,467
ENERGY IMPACT FUND II (FT-B) LP	AT COST	74,681	74,681
ENERGY IMPACT FUND II LP	AT COST	648,152	851,682
EXCELSIOR RENEWABLE ENERGY AIV I LP	AT COST	959,612	1,225,057
EIP DEEP DECARBONIZATION	AT COST	513,373	672,729
GLOBAL IMPACT ACCESS PARTNERSHIP II	AT COST	2,284,646	2,431,492
GREENBACKER RENEWABLE ENERGY	AT COST	4,500,000	4,600,264
HARLEM CAPITAL PARTNERS VENTURE	AT COST	500,390	410,715
IMPACT WORLD EQUITY FUND, LP	AT COST	10,387,764	11,804,383
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - SERIES 2	AT COST	10,004,364	13,423,435
GLOBAL IMPACT OPPORTUNITIES III LP	AT COST	422,497	447,549
LOWERCARBON SF6 10.99 OPPORTUNITY LP	AT COST	275,478	274,854
APOLLO DEBT SOLUTIONS BDC CL I	AT COST	5,002,193	5,002,193

TY 2024 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	5,188	0		5,188

TY 2024 IRS 990 e-File Render

Name: NORTHLIGHT FOUNDATION INC
EIN: 45-0612382

Description	Amount
CASH IN TRANSIT	2,216,187

TY 2024 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	36,837	0		36,837
NEW YORK STATE DEPARTMENT OF LAW	1,500	0		1,500
FIDELITY TRANSACTION FEES	349,690	349,690		0
PAYROLL PROCESSING FEES	911	0		911
EXCELSIOR RENWABLE AIV I LP 2% DEDUCTIONS	87	87		0
BANK CHARGES	1,714	1,714		0
ENERGY IMPACT FUND II LP 2% DEDUCTIONS	20,793	20,793		0
GLOBAL IMPACT ACCESS PARTNERSHIP II 2% DEDUCTIONS	65,624	65,624		0
HARLEM CAPITAL PARTNERS VENTURE 2% DEDUCTIONS	25,274	25,274		0
IMPACT WORLD EQUITY FUND, LP 2% DEDUCTIONS	135,991	135,991		0
FUNDSMITH SUSTAINABLE EQUITY FUND, L.P. - 2% DEDUCTIONS	137,364	137,364		0
EIP DEEP DECARBONIZATION FRONTIER FUND I LP - 2% DEDUCTIONS	21,105	21,105		0
SAF ANNEX FUND LP - 2% DEDUCTIONS	1,663	1,663		0
LOWERCARBON SF6 10.99 OPPORTUNITY LP - 2% DEDUCTIONS	499	499		0
GLOBAL IMPACT OPPORTUNITIES III LP - 2% DEDUCTIONS	43,512	43,512		0
GLOBAL IMPACT OPPORTUNITIES III LP - CHARITY	4	0		4

TY 2024 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 GAIN	2,037	2,037	2,037
IMPACT WORLD EQUITY FUND, LP - SECTION 988	9,836	9,836	9,836
GLOBAL IMPACT ACCESS PARTNERSHIP II - ORDINARY LOSS	-109	-109	-109
GLOBAL IMPACT OPPORTUNITIES III LP - SECTION 988 GAIN	2	2	2
GLOBAL IMPACT OPPORTUNITIES III LP - ORDINARY INCOME/(LOSS) - TRADE	-4,285	-4,285	-4,285
GLOBAL IMPACT ACCESS PARTNERSHIP II - SEC 988	-2	-2	-2

TY 2024 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	1,101	16
CASH-IN-TRANSIT	1,427,356	20,395

TY 2024 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	305,702	0		305,702

TY 2024 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	11,523	11,523		0
FOREIGN TAXES - IMPACT WORLD EQUITY FUND, LP	6,937	6,937		0
FOREIGN TAXES - FIDELITY *1462/6878	2,891	2,891		0
TAXES PAID	2,494	0		0