

EXTENDED TO NOVEMBER 15, 2018

2949132804418 8

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

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

(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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

D 1. Foreign organizations, check here

☐2. Foreign organizations meeting the 85% test
check here and attach computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐

| Part IV Capital Gains and Losses for Tax on Investment Income | | | |
|---|--|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES | P | VARIOUS | 12/31/17 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (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 400,020. | | 400,009. | 11. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 11. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|-----|
| 2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> | 2 | 11. |
| 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). If (loss), enter -0- in Part I, line 8 <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> { } </div> | 3 | N/A |

| Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income | | | |
|---|--|--|---|
| (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) | | | |
| If section 4940(d)(2) applies, leave this part blank. | | | |
| Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. | | | |
| 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. | | | |
| (a) Base period years | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio |
| | | | |

| | |
|---|--------|
| Part VI 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | |
| 1 | 3,209. |

| | |
|--|---------------|
| Part X 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 6,520,472. |
| b Average of monthly cash balances | 1b 310,305. |
| c Fair market value of all other assets | 1c 1,156,932. |
| | 7,987,709. |

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

45-0612382

Part VII-A Statements Regarding Activities *(continued)*

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

| | Yes | No |
|----|-----|----|
| 11 | | X |
| 12 | | X |
| 13 | X | |

Website address ▶ N/A

- 14 The books are in care of ▶
- DANIEL TISHMAN

Telephone no. ▶ 2123993600Located at ▶ 100 PARK AVENUE, 18TH FLOOR, NEW YORK, NYZIP+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 equivalent to the amount of tax paid during the year

▶ 10017

N/A

Part VII-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))?

☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,
any voter registration drive?☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

| | Yes | No |
|-----|-----|----|
| (1) | | |
| (2) | | |
| (3) | | |

Part VIII

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

3 Five highest-paid independent contractors for professional services. 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 IX-A

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 IX-B

Summary of Program-Related Investments

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

| | | | |
|------|------------|------------|-----------|
| 2015 | 4,753. | 4,731,647. | .001005 |
| 2014 | 305,978. | 343,309. | .891261 |
| 2013 | 2,840,355. | 220,326. | 12.891602 |
| 2012 | 2,103,038. | 161,937. | 12.986766 |

2 Total of line 1, column (d)

2

27.497678

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3

5.499536

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4

7,867,893.

5 Multiply line 4 by line 3

5

43,269,761.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 390,186. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | 1,787,651. | | | |
| b From 2013 | 2,857,102. | | | |
| c From 2014 | 289,623. | | | |
| d From 2015 | | | | |
| e From 2016 | | | | |
| f Total of lines 3a through e | 4,934,376. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 5,258,978. | | | | |
| a Applied to 2016, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |

NORTHLIGHT FOUNDATION, INC. (FKA DAN &

45-26122-22

**NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)**

Form 990-PF (2017)

45-0612382 Page 11

Part XV **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 | | | | |
| ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE, 7TH FL BRONX, NY 10461 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 3,000,000. |
| BANKSVILLE INDEPENDENT FIRE CO 33 BEDFORD-BANKSVILLE RD BEDFORD, NY 10506 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 500. |
| BEDFORD 2020 COALITION PO BOX 812 BEDFORD HILLS, NY 10507 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 2,020. |
| BIG BROTHERS BIG SISTERS OF NYC 40 RECTOR STREET NEW YORK, NY 10006 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 25,000. |
| DUKE UNIVERSITY 700 W. MAIN STREET, SUITE 110 DURHAM, NC 27701 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 25,000. |
| Total SEE CONTINUATION SHEET(S) ▶ 3a | | | | 5,190,270. |
| b Approved for future payment | | | | |
| ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE, 7TH FL BRONX, NY 10461 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 5,500,000. |
| ISLAND INSTITUTE 386 MAIN ST, PO BOX 648 ROCKLAND, ME 04841 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 1,200,000. |
| UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 4,000,000. |
| Total ▶ 3b | | | | 10,700,000. |

Form **990-PF** (2017)

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

45-0612382

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | 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 |
|--|--|--------------------------------------|---|------------|
| FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 250. |
| GREENS FARMS ACADEMY 35 BEACHSIDE AVE, BOX 998 GREENS FARMS, CT 06838 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 125,000. |
| ISLAND INSTITUTE 386 MAIN ST, PO BOX 648 ROCKLAND, ME 04841 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 300,000. |
| JACKSON MEMORIAL LIBRARY 71 MAIN ST, PO BOX 231 TENANTS HARBOR, ME 04860 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 500. |
| MARYMOUNT MANHATTAN COLLEGE 221 E 71ST NEW YORK, NY 10021 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 2,500. |
| MIANUS RIVER GORGE 167 MIANUS RIVER RD BEDFORD, NY 10506 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 2,500. |
| MID-COAST RECREATION CENTER INC 535 WEST ST ROCKPORT, ME 04856 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 10,000. |
| MITCHELL INSTITUTE 75 WASHINGTON AVE STE 2E PORTLAND, ME 04101 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 100,000. |
| NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 200,000. |
| PLANNED PARENTHOOD OF N NE 443 CONGRESS ST 3RD FL PORTLAND, ME 04101 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 50,000. |
| Total from continuation sheets | | | | 2,137,750. |

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

45-0612382

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---|--|---|---|-------------------|
| PS 282 PTO 101 SEAVIEW AVE BROOKLYN, NY 11236 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 1,500. |
| PUBLIC ART FUND 1 E 53RD ST NEW YORK, NY 10022 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 50,000. |
| RAMAPO FOR CHILDREN 49 WEST 38TH ST, 5TH FL NEW YORK, NY 10018 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 10,000. |
| SEEDS OF PEACE 370 LEXINGTON AVE #1201 NEW YORK, NY 10017 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 10,000. |
| SHERIDAN ARTS FOUNDATION 110 N OAK ST, PO BOX 2680 TELLURIDE, CO 81435 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 10,000. |
| THE GOOD DOG FOUNDATION 500 7TH AVE 8TH FLOOR NEW YORK, NY 10018 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 2,500. |
| THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE, CO 81435 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 130,000. |
| TREKKERS 41 BUTTERMILK DR THOMASTON, ME 04861 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 3,000. |
| UJA FEDERATION OF NEW YORK 130 EAST 59TH ST NEW YORK, NY 10022 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 125,000. |
| UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109 | | PC | SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES | 1,000,000. |
| Total from continuation sheets | | | | |

45-0612382

[illegible]

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512 513, or 514 | | (e) Related or exempt function income |
|--|---|---------------------------|---------------|-------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | 14 | 56,661. | |
| 4 Dividends and interest from securities | | | | 14 | 104,844. | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | 16 | 3,440. | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | 11. | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | | 164,956. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 13 | 164,956. |

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

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 foundationCheck 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 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 33 1/3% 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

NORTHLIGHT FOUNDATION, INC. (FKA DAN & SHERYL TISHMAN FAMILY FOUNDATION)

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 |
|------------|--|----------------------------|---|
| <u>1</u> | DANIEL R. TISHMAN & SHERYL-CROCKET TISHMAN 17 EAST MIDDLE PATENT ROAD BEDFORD, NY 10506 | \$ <u>3,296,243.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>2</u> | ESTATE OF JOHN L. TISHMAN 147 MIANUS RIVER ROAD BEDFORD, NY 10506 | \$ <u>40,000,000.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|---|---|
| Name of organization NORTHLIGHT FOUNDATION, INC. (FKA DAN & SHERYL TISHMAN FAMILY FOUNDATION) | 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 |
|------------------------------|---|---|----------------------|
| <u>1</u> | STOCK CONTRIBUTION (SEE STATEMENT A) _____ _____ _____ | \$ <u>1,001,243.</u> | <u>12/28/17</u> |
| <u>1</u> | REAL ESTATE CONTRIBUTION (SEE STATEMENT B) _____ _____ _____ | \$ <u>2,295,000.</u> | <u>06/30/17</u> |
| | _____ _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ _____ | \$ _____ | _____ |

Name of organization

NORTHLIGHT FOUNDATION, INC. (FKA DAN &
SHERYL TISHMAN FAMILY FOUNDATION)

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 info once) ▶ \$

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 |
| | | | |
| | | | |
| | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| FIDELITY INTEREST | 56,657. | 56,657. | |
| MERRILL LYNCH INTEREST | 4. | 4. | |
| TOTAL TO PART I, LINE 3 | 56,661. | 56,661. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|----------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FIDELITY DIVIDENDS | 104,634. | 0. | 104,634. | 104,634. | |
| MERRILL LYNCH DIVIDENDS | 210. | 0. | 210. | 210. | |
| TO PART I, LINE 4 | 104,844. | 0. | 104,844. | 104,844. | |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| 336 N OAK ST, TELLURIDE, CO 81320 | 1 | 3,900. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 3,900. |

FORM 990-PF RENTAL EXPENSES STATEMENT 4

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|--------------------|--------|--------|
| UTILITIES | | 460. | |
| - SUBTOTAL - | 1 | | 460. |
| TOTAL RENTAL EXPENSES | | | 460. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 3,440. |

FORM 990-PF

LEGAL FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ATTORNEY FEES | 4,246. | 4,246. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 4,246. | 4,246. | | 0. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 10,400. | 0. | | 10,400. |
| TO FORM 990-PF, PG 1, LN 16B | 10,400. | 0. | | 10,400. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OTHER PROFESSIONAL FEES | 56,342. | 0. | | 56,342. |
| TO FORM 990-PF, PG 1, LN 16C | 56,342. | 0. | | 56,342. |

FORM 990-PF

TAXES

STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 2016 EXTENSION PAYMENT | 50,000. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 50,000. | 0. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MERRILL LYNCH ANNUAL FEE | 150. | 150. | | 0. |
| NEW YORK STATE DEPARTMENT OF LAW | 250. | 0. | | 250. |
| MERRILL LYNCH TRANSACTION FEES | 120. | 120. | | 0. |
| UTILITIES | 460. | 460. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 980. | 730. | | 250. |

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|-------------|----------------------|
| 500,000 SHARES NEW JERSEY ST TRANS | | X | 526,240. | 519,410. |
| 35,765,932 SHARES FIMM GOVERNMENT PORTFOLIO | X | | 35,765,932. | 35,765,932. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 35,765,932. | 35,765,932. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 526,240. | 519,410. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 36,292,172. | 36,285,342. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| 1,089 SHARES AMERICAN EXPRESS CO | 43,559. | 108,149. |
| 1,113 SHARES ECOLAB INC | 56,807. | 149,342. |
| 1,200 SHARES UNITED TECHNOLOGIES CORP | 88,775. | 153,084. |
| 1,251 SHARES HERSHEY CO | 58,503. | 142,001. |
| 1,330 SHARES GILEAD SCIENCES | 23,353. | 95,281. |
| 1,349 SHARES INTL FLAVORS & FRAGRANCES INC | 56,615. | 205,871. |
| 1,500 SHARES PRUDENTIAL FINL INC | 110,119. | 172,470. |
| 1,512 SHARES LEAR CORP NEW COM | 66,180. | 267,110. |
| 1,543 SHARES DOVER CORP | 64,714. | 155,828. |
| 2,015 SHARES DU PONT E I DENEMOURS & CO | 63,779. | 143,508. |
| 1,766 SHARES BRISTOL MYERS SCUIBB | 46,860. | 108,221. |
| 2,492 SHARES COLUMBIA SPORTSWEAR | 75,620. | 179,125. |
| 2,456 SHARES JOHNSON CTLS INC | 112,215. | 93,598. |
| 3,063 SHARES HARTFORD FINL SVCS | 57,819. | 172,386. |
| 3,849 SHARES MICROSOFT CORP | 97,983. | 329,243. |
| 3,629 SHARES INTEL CORP | 70,868. | 167,515. |
| 3,891 SHARES CISCO SYS INC COM | 64,493. | 149,025. |
| 314 SHARES CHEMOURS CO COM | 3,424. | 15,719. |
| 364 SHARES BOSTON BEER COMPANY | 39,274. | 69,560. |
| 4,568 SHARES AMERICAN AXLE & MFG | 54,390. | 77,793. |
| 1,092 SHARES APPLE INC. | 28,102. | 184,799. |
| 666 SHARES ALCOA INC | 14,635. | 35,877. |
| 600 SHARES 3M COMPANY | 36,380. | 141,222. |
| 681 SHARES AIR PRODUCTS & CHEM | 42,868. | 111,738. |
| 769 SHARES LOCKHEED MARTIN CORP | 58,144. | 246,887. |
| 818 SHARES BOEING CO | 81,673. | 241,236. |
| 860 SHARES GENERAL DYNAMICS CRP | 76,249. | 174,967. |
| 245 SHARES ADIENT INC | 11,413. | 19,282. |
| 2,000 SHARES ARCONIC INC | 36,153. | 54,500. |
| 340 SHARES VERSUM MATLS INC | 4,263. | 12,869. |
| 1,040 SHARES AMERICAN TOWER CORPORATION | 76,698. | 148,377. |
| 1,950 SHARES BANK OF AMERICA CORP | 34,104. | 57,564. |
| 2,195 SHARES CARMAX INC | 72,974. | 140,765. |
| 510 SHARES CROWN HOLDINGS INC | 25,575. | 28,688. |
| 3,740 SHARES DENNYS CORP | 15,676. | 49,518. |
| 580 SHARES DOLLAR TREE INC | 30,689. | 62,240. |
| 130 SHARES MARKEL CORP | 57,290. | 148,087. |
| 940 SHARES PIONEER NATURAL RESOURCES CO | 113,130. | 162,479. |
| 4,077 SHARES ZAYO GROUP HOLDINGS INC | 116,548. | 150,035. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,187,914. | 5,125,959. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|----------------------|
| 400,000 SHARES NEW YORK PUB LIBR ASTOR LENOX | 400,019. | 429,060. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 400,019. | 429,060. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF JOHN TISHMAN

100 PARK AVENUE
NEW YORK, NY 10017