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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation NORTHLIGHT FOUNDATION INC		A Employer identification number 45-0612382	
Number and street (or P O box number if mail is not delivered to street address) 100 PARK AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		B Telephone number (see instructions) (212) 399-3600	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 72,542,303		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	34,914,900		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	123,441	98,874	
	4 Dividends and interest from securities	865,233	861,245	
	5a Gross rents	14,300	14,300	
	b Net rental income or (loss) 7,097			
	6a Net gain or (loss) from sale of assets not on line 10	512,674		
	b Gross sales price for all assets on line 6a 1,829,684			
	7 Capital gain net income (from Part IV, line 2)		512,674	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	36,430,548	1,487,093		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	258,851	0	258,851
	15 Pension plans, employee benefits	7,500	0	7,500
	16a Legal fees (attach schedule)	19,187	0	19,187
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	158,576	0	158,576
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	23,788	3,488	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	29,378	0	29,378
	22 Printing and publications			
	23 Other expenses (attach schedule)	57,696	3,715	53,981
	24 Total operating and administrative expenses. Add lines 13 through 23	554,976	7,203	527,473
	25 Contributions, gifts, grants paid	6,086,738		6,086,738
	26 Total expenses and disbursements. Add lines 24 and 25	6,641,714	7,203	6,614,211
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	29,788,834		
	b Net investment income (if negative, enter -0-)		1,479,890	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments		717,738		717,738	
	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)	36,292,172	60,728,820		60,970,649	
	b	Investments—corporate stock (attach schedule)	2,187,914	3,479,091		8,160,260	
	c	Investments—corporate bonds (attach schedule)	400,019	400,019		398,656	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 2,295,000 Less accumulated depreciation (attach schedule) ▶ _____	2,295,000	2,295,000		2,295,000	
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,175,105	67,620,668		72,542,303		
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 ▶ _____)		158			
	23	Total liabilities (add lines 17 through 22)	0	158			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	41,175,105	67,620,510			
30	Total net assets or fund balances (see instructions)	41,175,105	67,620,510				
31	Total liabilities and net assets/fund balances (see instructions) .	41,175,105	67,620,668				

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 30 (must agree with end-of-year figure reported on prior year's return)	1 41,175,105
2	Enter amount from Part I, line 27a	2 29,788,834
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 70,963,939
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,343,429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 67,620,510

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 PUBLICLY TRADED SECURITIES			2017-01-01	2018-12-31
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 1,829,684		1,317,010	512,674
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			512,674
b			
c			
d			
e			

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	512,674
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 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?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,258,978	7,867,893	0 668410
2016	3,698,586	5,087,158	0 727044
2015	4,753	4,731,647	0 001005
2014	305,978	343,309	0 891261
2013	2,840,355	220,326	12 891602

2 Total of line 1, column (d)	2	15 179322
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	3 035864
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	72,465,354
5 Multiply line 4 by line 3	5	219,994,959
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,799
7 Add lines 5 and 6	7	220,009,758
8 Enter qualifying distributions from Part XII, line 4	8	6,614,211

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	29,598
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	29,598
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	29,598
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,254
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	46,254
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	16,656
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 16,656 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part 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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	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 2018? ☐	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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 No
	Organizations relying on a current notice regarding disaster assistance check here.	☒	
c	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)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ No	

Part VIII 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 VIII 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 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 (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 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	52,035,293
b	Average of monthly cash balances.	1b	19,238,594
c	Fair market value of all other assets (see instructions).	1c	2,295,000
d	Total (add lines 1a, b, and c).	1d	73,568,887
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	73,568,887
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,103,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	72,465,354
6	Minimum investment return. Enter 5% of line 5.	6	3,623,268

Part XI 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 X, line 6.	1	3,623,268
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,598
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,598
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,593,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,593,670
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 XIII, line 1.	7	3,593,670

Part XII 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	6,614,211
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4.	4	6,614,211
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,614,211

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,593,670
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,857,102			
b From 2014.	289,623			
c From 2015.				
d From 2016.				
e From 2017.	4,868,792			
f Total of lines 3a through e.	8,015,517			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,614,211				
a Applied to 2017, 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 2018 distributable amount.				3,593,670
e Remaining amount distributed out of corpus	3,020,541			
5 Excess distributions carryover applied to 2018 (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	11,036,058			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	2,857,102			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	8,178,956			
10 Analysis of line 9				
a Excess from 2014.	289,623			
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.	4,868,792			
e Excess from 2018.	3,020,541			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, 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 X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV 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	

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE 7TH FL BRONX, NY 10461		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	4,125,000
ISLAND INSTITUTE 386 MAIN ST PO BOX 648 ROCKLAND, ME 04841		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	900,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	3,000,000
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

Part XVII 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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEANNETTE REPACI				P00358101
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 695 EAST MAIN STREET				Phone no (203) 708-4000
	STAMFORD, CT 06901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON, DC 20001		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,000,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE 7TH FL BRONX, NY 10461		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,375,000
BANKSVILLE INDEPENDENT FIRE CO 33 BEDFORD-BANKSVILLE RD BEDFORD, NY 10506		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	500
Total ► 3a				6,086,738

Form 990PF Part XV Line 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>				
BEDFORD 2020 COALITIONPO BOX 812 BEDFORD HILLS, NY 10507		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,020
BEDFORD PLAYHOUSE INCPO BOX 777 BEDFORD, NY 10506		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
CATSKILL MOUNTAINKEEPER INC PO BOX 1000 47B MAIN ST LIVINGSTON MANOR, NY 12758		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	3,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS, CO 80523		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	250
GRIST MAGAZINE INC 1201 WESTERN AVENUE SUITE 410 SEATTLE, WA 98101		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	200,000
Total ► 3a				6,086,738

Form 990PF Part XV Line 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>				
ISLAND INSTITUTE 386 MAIN ST PO BOX 648 ROCKLAND, ME 04841		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	300,000
JACKSON MEMORIAL LIBRARY PO BOX 231 TENANTS HARBOR, ME 04860		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	500
LIFEFLIGHT FOUNDATION PO BOX 899 13 MAIN ST 2ND FL CAMDEN, ME 04843		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
Total ► 3a				6,086,738

Form 990PF Part XV Line 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>				
MIANUS RIVER GORGE INC 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
NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 102812103		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	254,467
Total ► 3a				6,086,738

Form 990PF Part XV Line 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>				
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	20,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	505,000
PLACERVILLE VOLUNTEER FIRE DEPARTMENT PO BOX 54 PLACERVILLE, CO 81430		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND INC 784 HERCULES DRIVE SUITE 110 COLCHESTER, VT 05446		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	50,000
POWER SHIFT NETWORK 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	20,000
PUBLIC ART FUND INC ONE EAST 53RD STREET NO 12 FL NEW YORK, NY 10022		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
RIVERKEEPER INC20 SECOR ROAD OSSINING, NY 10562		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
SEEDS OF PEACE INC 370 LEXINGTON AVE 1201 NEW YORK, NY 100176503		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	15,000
SHERIDAN ARTS FOUNDATION PO BOX 2680 TELLURIDE, CO 81435		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	10,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE 728 OAKLAND, CA 94104		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	25,000
THE CONSERVATION FUND A NONPROFIT CORPORATION 1655 NORTH FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 222093199		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	35,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	150,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
THE TELLURIDE FOUNDATION 220 E COLORADO AVE STE 106 PO BOX 4222 TELLURIDE, CO 81435		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	130,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	150,001
THE WILLIAM A FARNSWORTH LIBRARY AND ART MUSEUM INC 356 MAIN STREET ROCKLAND, ME 04841		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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>				
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 941290903		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	500,000
TREKKERS INC 58 PARK STREET NO 202 ROCKLAND, ME 04841		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
UNIVERSITY OF HAWAI'I AT MANOA 2500 CAMPUS ROAD HONOLULU, HI 96822		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	5,000
Total ▶ 3a				6,086,738

Form 990PF Part XV Line 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				
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	1,200,000
WORLD BICYCLE RELIEF NFP 1000 WEST FULTON MARKET 4TH FLOOR CHICAGO, IL 60607		PC	SUPPORT ORGANIZATION'S PROGRAMS & ACTIVITIES	2,500
Total ▶ 3a				6,086,738

TY 2018 Investments Corporate Bonds Schedule

Name: NORTHLIGHT FOUNDATION INC

EIN: 45-0612382

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400,000 SHARES NEW YORK PUB LIBR ASTOR LENOX	400,019	398,656

TY 2018 Investments Corporate Stock Schedule

Name: NORTHLIGHT FOUNDATION INC
EIN: 45-0612382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
983 SHARES AMERICAN EXPRESS CO	39,319	93,700
957 SHARES ECOLAB INC	48,849	141,014
1,074 SHARES UNITED TECHNOLOGIES CORP	79,599	114,360
1,145 SHARES HERSHEY CO	53,565	122,721
4,157 SHARES GILEAD SCIENCES	85,915	260,020
1,211 SHARES INTL FLAVORS & FRAGRANCES INC	52,327	162,601
1,411 SHARES PRUDENTIAL FINL INC	103,681	115,067
1,379 SHARES LEAR CORP NEW COM	61,658	169,424
1,458 SHARES DOVER CORP	48,531	103,445
1,959 SHARES DU PONT E I DENEMOURS & CO	62,058	104,767
1,713 SHARES BRISTOL MYERS SCUIBB	45,556	89,042
2,405 SHARES COLUMBIA SPORTSWEAR	72,980	202,236
2,423 SHARES JOHNSON CTLS INC	110,707	71,842
3,019 SHARES HARTFORD FINL SVCS	56,988	134,195
17,272 SHARES MICROSOFT CORP	541,003	1,754,316
3,582 SHARES INTEL CORP	69,963	168,103
3,847 SHARES CISCO SYS INC COM	63,764	166,691
286 SHARES CHEMOURS CO COM	3,128	8,071
71 SHARES BOSTON BEER COMPANY	7,888	17,100
4,557 SHARES AMERICAN AXLE & MFG	54,259	50,583
3,086 SHARES APPLE INC.	79,661	486,786
634 SHARES ALCOA INC	14,153	16,852
399 SHARES 3M COMPANY	24,193	76,025
523 SHARES AIR PRODUCTS & CHEM	32,925	83,706
475 SHARES LOCKHEED MARTIN CORP	35,915	124,374
502 SHARES BOEING CO	52,805	161,895
684 SHARES GENERAL DYNAMICS CRP	60,678	107,532
222 SHARES ADIENT INC	10,342	3,343
1,981 SHARES ARCONIC INC	35,918	33,400
309 SHARES VERSUM MATLS INC	3,875	8,565

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
879 SHARES AMERICAN TOWER CORPORATION	50,398	139,049
1,923 SHARES BANK OF AMERICA CORP	33,632	47,383
2,134 SHARES CARMAX INC	62,056	133,866
462 SHARES CROWN HOLDINGS INC	14,305	19,205
3,724 SHARES DENNYS CORP	14,476	60,366
499 SHARES DOLLAR TREE INC	25,716	45,070
789 SHARES PIONEER NATURAL RESOURCES CO	61,272	103,769
4,052 SHARES ZAYO GROUP HOLDINGS INC	104,629	92,548
736 SHARES APERGY CORP	12,739	19,931
15,702 SHARES CIENA CORP	189,593	532,454
27,380 SHARES HOLLYFRONTIER CORPORATION	722,276	1,399,665
4,253 SHARES JPMORGAN CHASE & CO	175,796	415,178

TY 2018 Investments Government Obligations Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382**US Government Securities - End
of Year Book Value:**

58,753,131

**US Government Securities - End
of Year Fair Market Value:**

59,013,859

**State & Local Government
Securities - End of Year Book
Value:**

1,975,689

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,956,790

TY 2018 Legal Fees Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	19,187	0		19,187

TY 2018 Other Decreases Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Description	Amount
COST ADJUSTMENTS	92,764
UNREALIZED GAIN ON STOCK CONTRIBUTION IN	3,248,507
OTHER ADJUSTMENTS	2,158

TY 2018 Other Expenses Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE DEPARTMENT OF LAW	750	0		750
OTHER EXPENSES	53,231	0		53,231
UTILITIES	3,715	3,715		0

TY 2018 Other Liabilities Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	0	158

TY 2018 Other Professional Fees Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	158,576	0		158,576

TY 2018 Taxes Schedule**Name:** NORTHLIGHT FOUNDATION INC**EIN:** 45-0612382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 FEDERAL TAXES	300	0		0
2018 FEDERAL TAXES	20,000	0		0
REAL ESTATE TAXES	3,488	3,488		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization NORTHLIGHT FOUNDATION INC		Employer identification number 45-0612382

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL R TISHMAN SHERYL-CROCKET TIS 100 PARK AVENUE NEW YORK, NY 10017	 \$ 4,914,900	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ESTATE OF JOHN L TISHMAN 100 PARK AVENUE NEW YORK, NY 10017	 \$ 30,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,170 SHARES OF APPLE INC	\$ 475 979	2018-10-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	15,732 SHARES OF CIENA CORP COM	\$ 489 816	2018-10-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,894 SHARES OF GILEAD SCIENCES INC	\$ 214 084	2018-10-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	27,439 SHARES OF HOLLYFRONTIER CORPORATION COM	\$ 1,781 614	2018-10-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,361 SHARES OF JPMORGAN CHASE & CO	\$ 472 056	2018-10-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	13,524 SHARES OF MICROSOFT CORP	\$ 1,481 351	2018-10-19

Name of organization NORTHLIGHT FOUNDATION INC	Employer identification number 45-0612382
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	