2949106103008

Department of the Treasury

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

•	<u>ntema</u>	Revenue Service Go to www irs.	gov/Form990PF for instr		tormation.	pen to Public Inspection	
,	For c	alendar year 2017 or tax year beginning		5/01 , 2017, and end	ing	04/30,2018	
•	Name	of foundation MIDDLE ROAD FOUNDAT	ION		A Employer identif	ication number -	
	C/(MICHAEL A. VARET			13-3202345		
	Numb	er and street (or P O box number if mail is not delivered	to street address)	Room/suit	e B Telephone numb	er (see instructions)	
	PO	BOX 287440			(212) 89	91-4054	
	City c	r town, state or province, country, and ZIP or foreign pos	stal code	•			
		e de la companya della companya della companya de la companya della companya dell			C If exemption application pending, check here		
	NEV	YORK, NY 10128-7440			pending, check nere	· · · · · · · · · · · · ·	
		eck all that apply Initial return	Initial return	of a former public cha	rity D 1 Foreign organiza	tions check here	
		, Final return	Amended re		2 Foreign organiza		
		Address change	Name chang	e,	85% test, check in computation		
السدار	H- Ch	eck-type-of-organization - X Section 501			Z V I		
<i>)</i>		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	•	E If private foundatio	on status was terminated	
- '			unting method - X C				
			ther (specify)			on a 60-month termination	
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	column (d) must be on ca	ash basis)			
1	_	I Analysis of Revenue and Expenses (The		,		(d) Disbursements	
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable purposes	
		may not necessarily equal the amounts in column (a) (see instructions))	books	income	income	(cash basis only)	
•	1	Contributions, gifts, grants, etc , received (attach schedule)					
	'2	Check if the foundation is not required to		77 10 000 0 000 00 000 000 000 000 000 0		2 A C CON MA ALLON CONTROL OF THE CO	
٠.	•	aπach Sch B	105,534.	81,807.	S CARROLLA LIGATION OF LAND AND DESCRIPTION OF THE CARROLLA CARROLLA CONTRACTOR OF THE CARROLLA CARROL	SATCHEL SEASONS	
	3	Interest on savings and temporary cash investments.	352,949.	352,949.		ATCH 2	
	4	Dividends and interest from securities				TELEGISE CONTROL CONTROL OF STREET	
	5a				*	2. 20 5.12 553414. 26 443 564 565 57 585 - \$1000.16 425715 444 567 667 94 1838.	
	1 '	Net rental income or (loss)	350,550.	AMERICAN PROPERTY OF A SERVICES AND ASSESSMENT OF THE PROPERTY	· parestance and branch to the feet of the are	Programme and the contraction of	
	6a		TAKET STAFFEST AT SE			Participation of the second of	
	ē	assets on line 6a		268,736.	MI SOBORBETELISO I DEL SOBERRABROLOS I DE FRANCOCCOS. PERSONAS DEL SOL DEL SOBERRAS DE SOBERRABROLOS DE PRESENTA CONTRA LA PROPERCIONA DE PROPERCIONA DE PROPERCIONA		
ď	و ا الا	Capital gain net income (from Part IV, line 2)	64.42-433565555-4-42705565555555555555555555555555555555555		555,38588,480,842 00.00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000	CANAL ST. 12 - 12 Sect. 1884 (1971)	
•	_ 8	Net short-term capital gain	258821-5877-5842" (HCP. 77582748858835) 2. *12257-1477-1577-74882-5882-8882-88	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
	9 10 a	Income modifications	* 20-20-1017-04-05-05-05-05-05-05-05-05-05-05-05-05-05-		Where I Var Herver		
		and allowances	STREETS CONSTITUTED AS A CONTRACTOR	######################################		01200	
	- 1	Less Cost of goods sold .	NOS MARKENASO, x 1801/55, 1954/0465 JOSESANS	-auet.g7eg13f0tes1eg5663f6st3f9e646f6f61s -auet.g7e6f5e6e46e66563f6ate26ate26ate26a	ECHERGESCEL SE ESCULPAGNICACIÓN		
		Gross profit or (loss) (attach schedule)	-1,816,398.	-1,783,318.		WELL WASHINGTON THE STREET OF THE STREET OF	
	111	Other income (attach schedule) ATCH. 3	-1,007,365.	-1,079,826.	1 1 N 1 1	14 900 434 1 × 5025 1 2 105 1 mes	
	12	Total Add lines 1 through 11	0.	2,0.3,020.	The second second	minter medicinal districtions of	
	က္က 13	Compensation of officers, directors, trustees, etc				<u> </u>	
	92 14	Other employee salaries and wages				 	
	Administrative Experience 12 16 17 17 18 19 20 1	Pension plans, employee benefits	23,548.	11,774.		11,774	
ŧ	¥ 16a ⊔ .	Legal fees (attach schedule) ATCH 4	101,305.	50,653.		50,653	
		Accounting fees (attach schedule) ATCH . 5	101,303.	33,033.	_	30,033	
, ,,	É °	Other professional fees (attach schedule)	113.	113.		-	
	17	Interest ATCH 6	137,810.	1,447.		 	
•	2 18	Taxes (attach schedule) (see instructions)[7].	137,010.	1,22/.			
	19	Depreciation (attach schedule) and depletion.		·		ASAR. 860.890ka8asaff.93.A.v. x3E8768s.;	
•	20	Occupancy		-		1Em	
, 7	21 22	Travel, conferences, and meetings	-			 	
	22	Printing and publications	107,230.	102,486.		3,691	
,	23 24	Other expenses (attach schedule) ATCH .8.	107,230.	102,400.		3,091	
	E 24	Total operating and administrative expenses.	37,0,006.	166,473.		66,118	
	Be	Add lines 13 through 23	1,555,350.	TOO, 4/3.	ARKANAANINGENANANANANANANANANANANANANANANANANANAN	1,555,350	
: (25 ار	Contributions, gifts, grants paid	1,925,356.	166 473		1,621,468	
	26	Total expenses and disbursements Add lines 24 and 25		166,473.	U.	1,021,408	
\	27	Subtract line 26 from line 12	2 022 721				
1	- 1	Excess of revenue over expenses and disbursements	-2,932,721.	SANAGAN AND LANGUAGE SALAMAN AND AND AND AND AND AND AND AND AND A	SCHOOL STARRY TEENGERSEEFFT TETTAL BATTALE SEE FRANKS KARRY THE LOSEFFE CONTROL SEEFFT CONTROLS SECRECUS REPORTE COSEFFE CARRYS. FACERARY	(*): D. T. S.	
1		Net investment income (if negative, enter -0-)	- WART OF THE STATE OF THE STAT	U.	1202025 123 123 123 123 123 123 123 123 123 123	TENNES PERSONAL ANNOUNT OF A CONTRACT OF A C	
1	c	Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions 7EV410 1 000 88592X L161

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Part II		Balanca Chasta	Attached schedules and amounts in the description column should be for end-of-year			End of year			
		Datance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value		
	1	Cash - non-interest-beari	ing	87,838.	-2,1		-2,101		
			cash investments	2,250,434.	1,078,5	05.	1,078,505.		
		Accounts receivable		THE TAXABLE PROPERTY OF THE PR	TIPE AND THE STATE OF THE STATE		E Shyr Bytes America in the state and and an anti-		
		Less allowance for doub	btful accounts ▶						
	4	Pledges receivable ▶		/MATHILITE ANNIQUANTED AT PERSONNEL SAFETARE CHANNEL ANNIQUANT OF CALLED A LINEAR PROPERTY OF	LITE STATE OF A PART OF SERVICES AND SERVICE		NOW THE PROPERTY OF THE PROPER		
		Less allowance for dou	btful accounts ▶						
	5	Grants receivable							
	6	Receivables due from	officers, directors, trustees, and other						
		disqualified persons (att	tach schedule) (see instructions)						
			eceivable (attach schedule)	THAT AFFIN AND THAT IS TO THE TOTAL	THE TAKEN THE TEXT YEAR AND THE TEXT AND THE	I ENGLISHE	TRANSPORTER CONTRACTOR OF THE CONTRACTOR CON		
		Less allowance for dou	• • • • • • • • • • • • • • • • • • • •						
ţ			e						
ssets	9	Prenaid evnenses and d	eferred charnes						
As	10a	Investments - U S and state	e government obligations (attach schedule)[9]		618,.2	40.	1,218,627.		
	ь	Investments - corporate	stock (attach schedule) ATCH 10	9,194,788.	7,700,7	48.	12,663,302.		
•			bonds (attach schedule)				*** ** ** **		
	11	Investments - land, buildings and equipment basis	s, >	CONTRACTOR OF THE PROPERTY OF	THE STATEMENT OF THE ST		AND AND THE PROPERTY OF A CHARACTER AND A COLUMN TO A CHARACTER AND A CHARACTE		
		Less accumulated deprecia (attach schedule)	ation >						
			loans						
	13	Investments - other (atta	ach schedule) ATCH 11	1,948,337.	1,590,3	75.	2,292,286.		
	114	Land, buildings, and equipment basis	•	NINGER OF THE PROPERTY OF THE	AN IN-ENTERPRETERY SERVICES THE SAY IN- -> RESERVE TO VARIANT TRANSPORTED AND SAY IN- CHARACTER VARIANT THE JAMES OF THE SAY IN-		AND THE PROPERTY OF THE PROPER		
	'	Less accumulated deprecia (attach schedule)	ation >						
		Other assets (describe	·)						
			completed by all filers - see the						
			age 1, item I)	14,099,637.	10,985,7	67.	17,250,619.		
_	17	Accounts payable and a	ccrued expenses		· ·		PARTY PRESENT TO THE STREET WAS AND THE TOTAL AND THE STREET AND THE STREET WAS AND THE S		
		• •					ATTATAM KATA TARA I MIRATAMA MATAMA ALIMANA AL		
တ္တ							THE CANADA AND THE PARTY OF THE		
Ħ	20		ors, trustees, and other disqualified persons						
Liabilities	21	•	otes payable (attach schedule)				PRINT AND ANTENNA TIPLICATIONS SANCTIONS OF THE CONTROL OF THE CON		
Ë	22		>)				THE REPORT OF THE RESIDENCE OF THE PROPERTY OF		
		,							
	23	Total liabilities (add line	es 17 through 22)	0.		0.	ACAM SANGGAN PERSONALAN AND AND AND AND AND AND AND AND AND A		
		•	w SFAS 117, check here				TARRETTE TO THE TOTAL TO THE TOTAL THE TOTAL THE TARRETTE TO THE TARRETTE THE TARRE		
ces			through 26, and lines 30 and 31.				THE WAS TO THE THE PARTY OF THE		
S	24	Unrestricted					PARTY AND PARTY AND		
alan	25	Temporarily restricted .					THE REAL RESTRICTION OF THE PROPERTY OF THE PR		
B	26						THE RESERVE THE THE PROPERTY OF THE PROPERTY O		
Ĕ	27 28 29 30 31	Foundations that do no	ot follow SFAS 117, check here ▶ 🗓				THE PERSON NAMED AND THE PERSO		
Ē		and complete lines 27							
ō	27	Capital stock, trust princ	cipal, or current funds	14,024,985.	10,911,1	15.			
ets	28	•	r land, bldg, and equipment fund	74,652.	74,6	52.	RATER SPENSEZ REFERENCIA DE LA CONTRACTOR DE LA CONTRACTO		
SS	29		ulated income, endowment, or other funds				MARKAN ARTONE VALUE AND ARTONE		
4	30	Total net assets or fund	balances (see instructions)	14,099,637.	10,985,7	67.			
Se	31	Total liabilities and	net assets/fund balances (see						
	l	instructions)	<u> </u>	14,099,637.	10,985,7	67.			
E	art II	Analysis of Cha	nges in Net Assets or Fund Bala	nces					
			palances at beginning of year - Part		must agree with				
			ed on prior year's return)			1	14,099,637.		
2			line 27a			2	-2,932,721.		
			ded in line 2 (itemize) ▶			3			
						4	11,166,916.		
			n line 2 (itemize) ► ATCH 12			5	181,148.		
			palances at end of year (line 4 minus	s line 5) - Part II, column (b), line 30	6	10,985,768.		

_		^
220	۰	- 5

(a) List and de 2-story	(D) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a SEE PART IV SCHE	EDULE		D Domacon		
b				-	
C		· · · · · · · · · · · · · · · · · · ·			
d	<u> </u>				
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
b					
С					
d					
е					
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col	(k), but not less the Losses (from col	
b					
c			<u> </u>		
d					
2 Capital gain net income 3 Net short-term capital		ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7 s 1222(5) and (6)	2		350,550.
Part I, line 8	Part I, line 8, column (c) See ins		3		0.
If "Yes," the foundation does	sn't qualify under section 4940(e) [Yes X No
1 Enter the appropriate a	amount in each column for each ye	ar, see the instructions before maki	ng any er	ntries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	_	(d) Distribution ra (col (b) divided by	
2016	1,360,360.	18,399,413.			0.073935
2015	986,385.	18,838,178.			0.052361
2014	943,885.	19,743,615.			0.047807
2013	772,555.	19,006,098.			0.040648
2012	1,039,820.	20,208,387.			0.051455
			2		0.266206
	tio for the 5-year base period - divide e foundation has been in existence	-	3		0.053241
4 Enter the net value of r	noncharitable-use assets for 2017	from Part X, line 5	4	18,	954,116.
5 Multiply line 4 by line 3	3		5	1,	009,136.
6 Enter 1% of net investi	ment income (1% of Part I, line 27b)		6	 .	
7 Add lines 5 and 6			7	1,	009,136.
8 Enter qualifying distribution of the Structure of Part VI instructions	utions from Part XII, line 4 greater than line 7, check the box	x in Part VI, line 1b, and complete	8 that par		621,468. x rate See th

1a Exempt operating foundations described in section 4940(g)(2), check here ▶ □ and enter "NAX" on line 1. Daef or fulling or determination letter (statch copy of fatter fil 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. All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2. 4 Substite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credistin Payments a 2011 estimated tax payments and 2016 overpayment credited to 2017. 6 Exempt foreign organizations - tax withheld at source. 6 Exempt foreign organizations - tax withheld at source. 6 Exempt foreign organizations - tax withheld at source. 6 Exempt foreign organizations - tax withheld at source. 7 Total credits and payments Add lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed. 10 Overpayment I line 7 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 5 and 8 is more than 1 total of lines 1 total of lin	Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	494	B - see	: instru	ction	s)
b Domestic foundations that meet the section 494(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b. 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-) 3 Add lines 1 and 2. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 C redits/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017			MENT TO SER	CANAL TRANSPORT		***********	
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.) 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 Credits/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017. 6 Exempt foreign organizations - tax withheld at source. 7 Total credits and payments Add lines 5 and 8 torough 6d. 8 Exempt foreign organizations - tax withheld at source. 9 Total credits and payments Add lines 5 and 8 torough 6d. 8 Exempt foreign organizations - tax withheld at source. 10 Overpayment I file 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 Overpaym	0)ate of ruling or determination letter (attach copy of letter if necessary - see instructions)			**************************************		
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-) 3 Add lines 1 and 2. 3 Subtitle (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017. 6 Exempt foreign organizations - tax withheld at source. 6 Exempt foreign organizations - tax withheld at source. 6 Exempt foreign organizations - tax withheld at source. 6 Tax paid with application for extension of time to frie (Form 8868). 6 E-Enter any penalty for undergoyment of estimated tax. Check here in Form 2220 is attached in the state of the total of lines 5 and 8, enter the amount owed. 7 Total credits and payments Add lines 6 at frough 60. 9 Tax due if the fotal of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due if the fotal of lines 5 and 8, enter the amount overpaid. 10 Enter the amount of line 10 to be Credited to 2018 estimated tax. 11 Enter the amount of line 10 to be Credited to 2018 estimated tax. 12 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? 1 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? 1 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? 1 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 expenditures (section 4955) imposed during the year. 1 During the tax year, did the fo	ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	***************************************			0.
Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 Credis/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017. 5 Exempt foreign organizations - tax withheld at source. 6 Tax paid with application for extension of time to file (Form 8868). 6 Call 10,000. 6 Total circlets and payments Add lines 6a through 6d. 7 Total circlets and payments Add lines 6a through 6d. 8 Farther any penalty for underpayment of estimated tax Check here for the form 2220 is attached. 7 Total circlets and payments Add lines 5 and 8, enter the amount owed. 9 Tax duel if the total of lines 5 and 8, enter the amount owerpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Einer the amount of line 10 to be Credited to 2018 estimated tax ► 17,594. Refunded ► 11 Part-VIIA 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 campagin?, b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 17 If the foundation hier Form 1120-POL for this year? 18 During the tax year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities 19 List the foundation hier Form 1120-POL for this year? 10 The foundation have unrelated business gross income of \$1,000 or more during the year? 11 The enaburation of the activities and copies of any materials in the activities on foundation analysis of the single year of political expenditure tax imposed	h	here ▶ X and enter 1% of Part I, line 27b					
Add lines 1 and 2. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 6 C redits/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017. 5 a 7, 594. 5 b Exempt foreign organizations - tax withheld at source. 6 b							
Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Exempt foreign organizations - tax withheld at source. Tax paid with application for extension of time to file (Form 8868). d. Backup withholding erroneously withheld	2 T	fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2				
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0	3 A	Add lines 1 and 2	3	ļ			0.
a 2017 estimated tax payments and 2016 overpayment credited to 2017	4 8	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4				0.
6 Credits/Payments a 2017 estimated tax payments and 2016 overpayment credited to 2017. b Exempt foreign organizations - tax withheld at source. c Tax paid with application for extension of time to file (Form 8658). d Backup withholding erroreously withheld. 7 Total credits and payments Add lines 6a through 6d. 8 - Chey withholding erroreously withheld. 9 Tax duel if the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax duel if the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax duel if the total of lines 5 and 8 is more than line 7, enter amount owerpaid. 10 Overpayment if line 7 is more than line 7, enter amount owerpaid. 11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 17,594. Refunded 11. 12 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 17,594. Refunded 11. 13 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 16 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. 16 Did the foundation file Form 1120-POL for this year? 17 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation managers ▶ \$ (2) On foundation managers ▶ \$ (2) On foundation managers ▶ \$ (3) On the foundation managers ▶ \$ (4) On the f	5 T	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5_				0.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868). d Backup withholding erroneously withheld	6 C		**************************************	PROPERTY OF PROPER	TORRESTEE TO THE TORREST TO THE TORR	**************************************	
C Tax paid with application for extension of time to file (Form 8868). d. Backup withholding erroneously withheld	a 2	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 7,594.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANNE TRANSMI MARKETININA MARKE	**************************************	**********	
Backup withholding erroneously withheld	b E	10.000			***********	**************************************	A A REAL TO A RE
7 Total credits and payments. Add lines 6a through 6d. 78 - Enter any penalty for underpayment of estimated tax Check here		ax paid with application for extension of time to file (1 of the 6000)		10000000000000000000000000000000000000			
8 - Enter any penalty for underpayment of estimated tax Check here ☐ 'if Form 2220 is attached	dE	Backup withholding erroneously withheld	-	150,410,50553		17	
Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower amount overpaid Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 17,594. Refunded ▶ 11 Part-VII-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? b Dd it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \(\frac{1}{2}\) \(\frac						1/,:	<u> </u>
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. Interest the amount of line 10 to be Credited to 2018 estimated tax ▶ 17,594 Refunded ▶ 11 Part-VII-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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \subseteq \subseteq [1] On the foundation \subseteq \subseteq \text{ [2] On foundation managers \subseteq \subseteq \subseteq \text{ [3] On foundation managers \subseteq \subseteq \subseteq \text{ [4] On the foundation engaged in any activities that have not previously been reported to the IRS? 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument? 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 Enter the sta	- 8 · - E	inter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		-			
Part-VIIA 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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation S (2) On foundation managers S (2) On foundation managers S (2) That the archites are foundation engaged in any activities that have not previously been reported to the IRS? 1 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 detailed description of the activities are foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 9 By language in the governing instrument, or 9 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? 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 (CA, NY,)		·		ļ		17 0	0.4
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation S			on or	did it		Yes	No X
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 c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$					Та		<u> </u>
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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$			es 7 S	ee the	46		X
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c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$			any m	ateriais	A MARCHAN		1787
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$	•	·	*		4000	.General	X
e' Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \(\) \(•			100000000000000000000000000000000000000	475	33387
e' Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$					7277	A SERVICE	3
on foundation managers ▶ \$			<u> </u>	acad	TENTONIES TENTON		2000000 200000000000000000000000000000
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4a X b If "Yes," has it filed a tax return on Form 990-T for this year?						200.27 185.245	X
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 "Yes," attach the statement required by General Instruction T 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? 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 Ra Enter the states to which the foundation reports or with which it is registered See instructions ▶ CA, NY,		• • • • • • • • • • • • • • • • • • • •			4a	Х	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered See instructions ► CA, NY,					4b	Х	ſ
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 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?					TO THE MENT		100 4 100 A
 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? 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 Enter the states to which the foundation reports or with which it is registered See instructions 					- 22 3 3 2 7 18 2 7 7 7 8 17 8 7 7 7 8	540	100
 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? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. 					AND		1000
conflict with the state law remain in the governing instrument?			rection	ns that	********		**************************************
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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA, NY,						Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ CA, NY,						X	<u> </u>
	8a E	Enter the states to which the foundation reports or with which it is registered. See instructions.		•	**************************************		
	Ç	A, NY,			- 1951H*1.		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	b I	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rney	General		T RESPECT	AND MARKET OF THE PROPERTY OF
(or designate) of each state as required by General Instruction G?If "No," attach explanation	(or designate) of each state as required by General Instruction G?If "No," attach explanation					
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	9 1	s the foundation claiming status as a private operating foundation within the meaning of section	4942(j)(3) or		TRANSPORMENTAL TRANSP	
4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"	4	1942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part	XIV If	"Yes,"			
complete Part XIV	c	complete Part XIV			9	L	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 [Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listin	g their	ŀ		
names and addresses		names and addresses		.			X

Pai	rt VII-A Statements Regarding Activities (continued)	To comme		
			Yes	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)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ EISNERAMPER LLP Telephone no ▶ 212-891	-405	4	
	Located at ►C/O J. ZBAR, 750 THIRD AVENUE 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		▶	\cdot
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	N/ 3/ 32/39	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
_	the foreign country	TO AUGUST	er Ting	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	299856990	1.4	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	33,33	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? Yes X No		*	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(5) Furnish goods, services, or facilities to (or accept them norm) a disqualified person		X.38	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		(0.03)	
	(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 X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the		1750 2011 142	
	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 X No			
_				
t	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	تخفسننك	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	300	8387A	(100 KK)
	Organizations relying on a current notice regarding disaster assistance, check here	, ,		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c	indika.	X
_	were not corrected before the first day of the tax year beginning in 2017?	2.333	Section 1	888X
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)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years ▶,,,,,,,,,,,,,,,,,,,,,,,,			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		3.00	
	all years listed, answer "No" and attach statement - see instructions)	2b		
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	230	%	
·	The title provisions of section 4542(a)(2) are sening applied to any or the years noted in 25, not the years noted.	114	1888 COV	
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
50	at any time during the year?			
	of "Yes," did it have excess business holdings in 2017 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 2017)	3b		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		12	
•	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
				•

Form **990-PF** (2017)

Par	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)				
5a	During th	e year, did the foundation pay or incur any amo	ount to	•			Yes	No	
	(1) Carry	on propaganda, or otherwise attempt to influ	ence legislation (sectio	n 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?								
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No								
		de a grant to an organization other than a				_			
		on 4945(d)(4)(A)? See instructions	_			,			
		de for any purpose other than religious, cl			-	'	1		
		oses, or for the prevention of cruelty to children				,			
b	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								
	Organiza	tions relying on a current notice regarding disa	ster assistance, check	here				-	
С	-	iswer is "Yes" to question 5a(4), does the				<u> </u>			
-		it maintained expenditure responsibility for the		•		,			
		attach the statement required by Regulations s	-			,			
6a		foundation, during the year, receive any fur		ectly, to pay premiun	ns				
-		onal benefit contract?	· ·			,			
b		oundation, during the year, pay premiums, dire				6b		X	
		o 6b, file Form 8870	,,					1	
7a		ne during the tax year, was the foundation a p	arty to a prohibited tax	x shelter transaction?	Yes X No	,			
b	-	did the foundation receive any proceeds or ha				. 7b			
Par	t VIII	Information About Officers, Directo	rs, Trustees, Fou	Indation Managers	s, Highly Paid Emp	loyees,			
1	List all o	and Contractors fficers, directors, trustees, foundation r	managers and their	r compensation See	instructions				
	List all O		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	se accor	unt	
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other al			
	-								
ATC	н 13			0.	0.			0.	
	_								
2	Compens "NONE."	sation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter	
	NONE.		(b) Title, and average		(d) Contributions to				
(a)	Name and	address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen other al	se accou		
			devoted to position		compensation				
	NONE				-				
	_								
									
Total	number	of other employees paid over \$50,000.	<u></u>		<u> </u>		<u> </u>		
						Form 99	0-PF	(2017)	

Form 990-PF (2017) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) 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 ATCH 14 101,305. Total number of others receiving over \$50,000 for professional services 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 Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments. See instructions 3 NONE

Form 990-PF (2017)

Pan	e	8
r ay	6	v

Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	15,109,845.
	Average of monthly cash balances	1b	1,758,595.
	Fair market value of all other assets (see instructions),	1c	2,374,317.
d	Total (add lines 1a, b, and c)	1d	19,242,757.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,242,757.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	288,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,954,116.
6	Minimum investment return. Enter 5% of line 5	6	947,706.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	947,706.
2a	Tax on investment income for 2017 from Part VI, line 5		
b		1 .	
c		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	947,706.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	947,706.
6	Deduction from distributable amount (see instructions)	6	-
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	947,706.
	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,621,468.
a	· ·	1b	1,021,100.
b	Program-related investments - total from Part IX-B	IB	
2	·	,	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
b		3b	1,621,468.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,021,408.
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. 1,621,468.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	aiculatin(y whether the foundation

Form **990-PF** (2017)

Page 9

Part XIII Undistributed Income (see instructions)							
	Olidistributed income (see mist	(a)	(b)	(c) ·	(d) '		
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017		
	line 7				947,706.		
2	Undistributed income, if any, as of the end of 2017	CAR A MARKALLA PLANT A PROPERTY AND	TATE TO THE PROPERTY OF THE PR		TYTHREE THE TYPE TRANSPORTED AND THE TRANSPORT		
	Enter amount for 2016 only.	AND THE PROPERTY OF THE PROPER	SERVICE AND SERVICE CONTRACTOR OF SERVICE SERVICES	1615457 P.100 P	ANALANAMA MATAKA JAMA MATAKAMAN MATAKAN		
	Total for pnor years 20. 15 ,20 14 ,20 13	_324445444414245572888345645656688888 50148753466688888758888866568888887	T. 1888 ST. 1888 ST. 1888 ST. 1883 ST.	######################################	**************************************		
	Excess distributions carryover, if any, to 2017 From 2012 49, 480.	TOTAL TOTAL THE CONTROL OF THE CONTR	TATALOT AND	THE PARTY OF THE P	TO THE PROPERTY OF THE PROPERT		
	From 2012			\$\$\$###################################			
	From 2014	THE STATE OF	AND THE MEN OF THE PROPERTY OF THE STATE OF	PRODUCT OF THE PRODUC	Idini "Pripiparhedenia aya yang pang ang tengang ang ang ang ang ang ang ang ang an		
	From 2015	A TO THE TOTAL TO THE TOTAL OF	Thursday of the state of the st	יין היותר ביה והיובסייבין, פרגיפייםיה בה החתקסחת ה הרום, על ביט ירום היובסייביים ביט היובסייבים היובסייבים היובסייבים היובסייבים היובסייבים היובסייבים היובסייבים	TANATANANANANANANANANANANANANANANANANAN		
е	From 2016		TARREST TO THE PERSON OF THE P	THE RESIDENCE THE THE PROPERTY OF THE PROPERTY	THE TANKEN OF THE PROPERTY OF		
	سَرِّ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ	5-7-0c/2017a-3-		The control of the co			
4.	Qualifying distributions for 2017 from Part XII, line 4 * > ** ** ** ** ** ** ** ** ** ** ** **		existing the second sec		Cateria and Constitution of the Constitution o		
· а	Applied to 2016, but not more than line 2a	AND THE PROPERTY OF THE STATE O		X*.4.x85485384532229788455245842222	TREAL SERVICE CONTRACTOR OF THE SERVICE STATES OF THE SERVICE STAT		
b	Applied to undistributed income of prior years (Election required - see instructions)		NY 2 . NO 1004 CASSYNAND SUROKKI NKO 01 ROKKO 27 JAK		1995 19		
,c	Treated as distributions out of corpus (Election required - see instructions)	enn. Kanokunganunun					
	Applied to 2017 distributable amount	39999379999362.	adinana kanggaran sandilang panggan da 127, 477, 34	1400164. Fare 100. Joseph Control 10000	947,706.		
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2017	, GISTIGE.	######################################	andikanin makandhalipilapinin lillihalibilap 4495474555557224364655884657735575735	<u>પ્રતામમાં તામ જે લેવ્હેન લેવો તો તામ કોઇ ખોતા તો લેવો તો તો</u>		
	(If an amount appears in column (d), the same amount must be shown in column (a))						
ь	Enter the net total of each column as indicated below:	ANT THE RESTRICT OF THE PROPERTY OF THE PROPER	A THE TENNEN TO THE TENNEN THE TEN	RAPELNERSEN VERTENBANDERSEN IN 1846 - GE JARKEAREN JAPEL GEFTARPINERSEN KENT VAN Y THE LIFE KERNERSEN KRINGEN KRINGEN IN 1846 - JALIER JURK ALBERTEKER BERKEREN KRINGEN IN 1846 AF AR ANNE ALBUTTE BERKEREN FORBERJOHN FAFTE	THE STATE OF THE S		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,250,335.					
b	Prior years' undistributed income Subtract	THE CAPTURE AND ARROWS		HARTING ALE PRODUCTION OF THE STATE OF THE S	TARREST CONTROL OF THE CONTROL OF TH		
	line 4b from line 2b	PART TRANSPORTED TO SERVICE STATES AND SERVICE SERVICES OF THE SERVICE SERVICE SERVICE SERVICES OF THE SERVICE		LUMBERT RESERVED TO SERVED	HER OR THE		
C 'ŧ	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)				ONLY THE CONTROL OF T		
	tax has been previously assessed	250-64855639-6699-66-786-78659558955575 147-8858888888895998-8427-648988953-54-3			STATES AND STATES STATES AND STAT		
d	Subtract line 6c from line 6b Taxable amount - see instructions	CARCALATE NAT TRANSPORT (PAST COMMANDATA)	1	THE RESERVE AND THE PROPERTY OF THE PROPERTY O	HEL TO ARRANG LEGAL SETTEMPASTEMPASTEM SAN SET ENTER THE SET OF TH		
е	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions						
	Undistributed income for 2017 Subtract lines	Type programment of the programm	PROGRAMMY MARKET MARKET HE STATE OF THE STAT	TERRETARE PROPERTY AND			
•	4d and 5 from line 1. This amount must be distributed in 2018				A ANNUAL MANAGEMENT AND ANNUAL PROPERTY AND AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND AND ANNUAL PROPERTY AND AND ANNUAL PROPERTY AND AND ANNUAL PROPERTY AND		
7	Amounts treated as distributions out of corpus			INDIANA ANTANA PARAMETRA P	Francisco de la company de la		
,	to satisfy requirements imposed by section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may be		The state of the s	THE RESERVE THE PROPERTY OF TH			
ı	arequired (see instructions)	r' '	januguna sisena serietarianaki a 1954 bi S. 13.56040 a 1954 Erratan dari seriesar seriasar araban adalah dinak insa				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	19,100.	The state of the s		#18688683 Francis 1888888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1		
9	Excess distributions carryover to 2018.	1,200,855.		A PART OF THE PROPERTY OF T			
	Subtract lines 7 and 8 from line 6a	LICHNICH MINISTER					
	Analysis of line 9	THE CONTROL OF THE CO	Production of the control of the con		STREET, AND AVENUE AND		
	Excess from 2013		THE RESIDENCE OF THE PROPERTY	THE RESERVE TO THE PROPERTY OF	NAME OF THE PROPERTY OF THE PR		
	Excess from 2015 65,944.		Property Commence of the Comme	CARACTER TO THE PROPERTY OF TH	INTERCORPO PARA ANTANAMAN NEL MANAMAN ANTANAMAN NEL MANAMAN NEL MA		
	Excess from 2016	Andread Agentical Control of the Con	12448566666666666666666666666666666666666	A TORNAL MAN TO A LONG TO A TORNAL MAN TO A TO	AAAAAA TOAAAAATA TARTAMA AAAAAA AAAAAA AAAAAAA AAAAAAAAAA		
e	Excess from 2017 673,762.						
	•				Form 990-PF (2017)		

V 17-7.10

Рa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, ques	stion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t-it is a private ope	erating	
	•	ig is effective for 2017, e	_			/_
b	Check box to indicate		is a private operating		in section 494	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part		(b) 2016	(c) 2015	(d) 2014	 /
	I or the minimum investmen return from Part X for each	'		ļ		
	year listed					/
b	85% of line 2a					<u>′ </u>
С	Qualifying distributions from Part	1				
	XII, line 4 for each year listed .				 	-
a	Amounts included in line 2c not used directly for active conduct					
	of exempt activities				 	
е	Qualifying distributions made directly for active conduct of	•				
	exempt activities Subtract line	•				
3	2d from line 2c				/	
J	Complete 3a, b, or c for the alternative test relied upon			/	'	
а	"Assets" alternative test - enter			/		
	(1) Value of all assets			/		
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)				+	
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,			/		
	line 6 for each year listed			/		
С	"Support" alternative test - enter			/		
	Total support other than gross investment income			/		
	(interest, dividends, rents, payments on securities	1		<i>Y</i>		
	loans (section 512(a)(5)),	1	/			
	or royalties)	-	 /-			
	public and 5 or more	· [/			
	exempt organizations as provided in section 4942		/			
	(j)(3)(B)(III)	1	(
	(3) Largest amount of sup- port from an exempt					
	organization (4) Gross investment income .					
Рa		ntary Information (Complete this part	only if the found	ation had \$5 000	or more in assets at
		luring the year - see		only in this round	adon nad \$5,000	or more in account a
1	Information Regardin				•	
а	List any managers of	the foundation who I	nave contributed mor	e than 2% of the to	tal contributions rec	ceived by the foundation
	before the close of an	y tax year (but only if th	ney have contributed r	nore than \$5,000)(See section 507(d)(2))
	ELIZABETH I	R VARET				
b						ally large portion of the
	ownership of a partne	rship or other entity) of	f which the foundation	n has a 10% or great	er interest	
	NONE		<u>-</u>			
2		ng Contribution, Grant		=		
	Check here ▶ X If	the foundation only	makes contributions	to preselected cha	aritable organizations	s and does not accep
				ants, etc., to individu	uals or organizations	under other conditions
	•	c, and d See instruction				
а	The name, address, a	and telephone number	or email address of the	ne person to whom a	pplications should be a	addressed
	The form in which one	lications about he au	hmitted and informati	an and materials the	v should include	
D	The form in which app	mications should be su	omitted and informati	on and materials the	y anouna monade	
С	Any submission dead	lines				
	•					
						
d		imitations on awards	, such as by geogr	aphical areas, char	itable fields, kinds	of institutions, or other
	factors					

Part XV Supplementary Information (continued)

Page **11**

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Recipient Name and address (home or business) a Paid during the year SEE SCHEDULE - A ATTACHED	show any relationship to any foundation manager or substantial contributor NONE	PC PC	Purpose of grant or contribution PUBLIC SUPPORT	Amount 1,555,350.
Total				1,555,350.
Total				1,333,330.
b Approved for future payment				·
Total			> 3b	7 •

JSA 7E1491 1 000

Form 990-PF (2017)

Page **12**

Part XVI-A Analysis of Income-Prod	ucing Acti	ivities			
Enter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(, <u>,</u> ,,
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 •	900099	17.	14	105,517.	
4 Dividends and interest from securities		-	14	352,949.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	· ·	01	-37,206.	
8 Gain or (loss) from sales of assets other than inventory	900099	81,814.	18	268,736.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15				-1,735,996.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		38,635.		-1,046,000.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,007,365.
(See worksheet in line 13 instructions to verify calc Part XVI-B Relationship of Activitie					
Explain below how each activit accomplishment of the foundation					
	-				
	-				
				·	
					*

JSA 7E1492 1 000

Form 99	0-PF (2	2017)		MIDDLE	ROAD FOU	NDATION					13-3202	2345	Pa	ge 13
Part	XVII			egarding T	ransfers	to and Tra	nsacti	ons and	Relation	ships	With Nonc	hari	able	;
1 E irr	old the regard ransfe (1) Cas (2) Other (1) Sal (2) Pui (3) Rei (4) Rei (5) Loa	e organization stion 501(c) cations? ers from the resh	Organ directl (other eporting o a nor sets fro s, equil arrange arantee	y or indirectly than sections groundation with the section groundation with the section and the section and the section and the section that the section is sections in the section and the se	y engage in n 501(c)(3) to a noncha	any of the organization	following ons) or apt organ	with an in section of	on 527, re	anization	n described to political	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5)	Yes	No X X X X X X X X X X
		rformance of s g of facilities,												X
d If	the	answer to an	y of the	e above is "	res," compl	ete the folio	wing so	hedule (Column (b)	should	always show	the		
		of the goods, n any transac												
(a) Line		(b) Amount inve				exempt organiz					actions, and sha			
		N/A		·				N/A						
	_				· · · · · · · · · · · · · · · · · · ·									
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d	escrib	foundation di ped in section " complete th	501(c)	(other than s	ection 501(· ·		e tax-exemp	ot organ	izations	Y	es X] No
		(a) Name of org	ganization	1	(b) Type of orga	nization			(c) Descri	ption of relations	hip		
														
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Sign Here	correc	penalties of penuicity and complete Dec	laration of	preparer (other than	mined this return taxpayer) is base	2-/Y	on of which p	PRESI	ny knowledge	to the bes	May the IRS with the pre	discus	s this	retum
	L	Print/Type prep	arer's nar	ne	Prepage	r's signature			Date		heck if F	TIN		
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Prepa		Firm's name		SNERAMPER			0			Firm's E	IN ▶13-16	3982	26	
Use C	nly	Firm's address	•	O THIRD A				100	117-2702		o 212-94	10-07	700	
	-	L	NE	W YORK,	NY			100	017-2703	Phone n		m 99 ((2017)

2017 FORM 990-PF MIDDLE ROAD FOUNDATION 13-3202345
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								<u>IE</u>
Kind of		Description			Or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GAIN ON PUB				P	VAR	VAR
42,619.		PROPERTY TY	PE: SECURIT	IES			42,619.	
		LONG TERM CA			N	Р	VAR	VAR
81,211.		PROPERTY TY	PE: SECURIT.	IES			81,211.	
		THRU PARTNE				P	VAR	VAR
100,735.		PROPERTI II.	re. Oinek				100,735.	
		THRU PARTNEI				Р	VAR	VAR
207,799.							207,799.	
. 1.		LESS: THRU	PARTNERSHIPS	S - UBTI		Ρ	VAR	VAR
		LESS: THRU 1	PARTNERSHIP	- SEC 1231		P	VAR -81,815.	VAR
'OTAL GAIN(L	oss)				• • • • • •		350,550.	
		,						

2017 FORM 990-PF

13-3202345

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME	3,225. 34,471. 44,111.	81,807.
REVENUE AND EXPENSES PER BOOKS	3,225. 34,471. 44,128. 23,710.	105,534.
		TOTAL
DESCRIPTION	BANK/BROKERS US TREASURY BOND INTEREST THRU PARTNERSHIPS THRU PARTNERSHIPS (T/E INTEREST)	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	274,988. 77,961.	352,949.
REVENUE AND EXPENSES PER BOOKS	274,988. 77,961.	352,949.
		TOTAL
DESCRIPTION	BANK/BROKERS THRU PARTNERSHIPS	

ATTACHMENT 2

ATTACHMENT

MIDDLE ROAD FOUNDATION

FORM 990PF, PART I - OTHER INCOME

	REVENUE	
	AND	Z
	EXPENSES INV	NVE
DESCRIPTION	PER BOOKS	IN
THRU PARTNERSHIPS (NOT UBIT)	206.	
THRU PARTNERSHIPS (SUBJECT TO UBIT)	-43,196.	
MISC INCOME	3,893.	
IL STATE TAX REFUND	121.	
AZ STATE TAX REFUND	6,102.	
ORDINARY LOSS ON PJ SETTLEMENT	-1,746,112.	1
TOTALS	-1,816,398.	

NET INVESTMENT INCOME	-37,206.	-1,746,112.
AND EXPENSES PER BOOKS	1	-1,746,112.

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57	•	CHARITABLE PURPOSES	11,774.	11,774.
ATTACHMENT 4		ADJUSTED NET INCOME		
		NET INVESTMENT INCOME	11,774.	11,774.
		REVENUE AND EXPENSES PER BOOKS	23,548.	23,548.
	FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	AUDIT & LEGAL FEES	TOTALS

5
ATTACHMENT

G FEES	
- ACCOUNTIN	
PART I	
990PF,	
FORM	

CHARITABLE PURPOSES	50,653.	50,653.
ADJUSTED NET INCOME		-
NET INVESTMENT INCOME	50,653.	50,653.
REVENUE AND EXPENSES PER BOOKS	101,305.	101,305.
		TOTALS
DESCRIPTION	TAX & ACCOUNTING FEES	

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

NET INVESTMENT INCOME	113.	113.
REVENUE AND EXPENSES PER BOOKS	113.	113.
		TOTALS
DESCRIPTION	INTEREST EXPENSE	

OUNDATION	
OLE ROAD F	
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2017 FORM 990-PF

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13-3202345

ATTACHMENT

FORM 990PF, PART I - TAXES

DESCRIPTION

FOREIGN TAXES
FEDERAL EXCISE TAX
STATE INCOME TAX - AZ
STATE INCOME TAX - IL

INVESTMENT INCOME PER BOOKS EXPENSES AND

REVENUE

1,447. 128,500. 6,263. 1,600.

1,447.

137,810.

TOTALS

ATTACHMENT 8

MIDDLE ROAD FOUNDATION

EXPENSES	
OTHER	
-1	
Η	
PART	
990PF,	
FORM	

NET INVESTMENT INCOME 65,731. 36,755.	102,486.
EXPENSES EXPENSES EXPENSES PER BOOKS 65, 731. 36, 755. 784. 269. 2, 342. 1, 349.	107,230.
DESCRIPTION CUSTODY FEES THRU PARTNERSHIPS FILING FEE THRU. PARTNERSHIPS - NON DEDUCTIBLE EXPENSE INSURANCE EXPENSES CHARITABLE RELATED EXPENSES	TOTALS

2,342. 1,349.

CHARITABLE PURPOSES

3,691.

V 17-7.10

88592X L161

6 LN	ENDING <u>FMV</u>	1,218,627.	1,218,627.
ATTACHMENT 9	ENDING BOOK VALUE	618,240.	618,240.
TE OBLIGATIONS	BEGINNING BOOK VALUE	618,240.	618,240.
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS	DESCRIPTION	UST INFLATION INDEX	US OBLIGATIONS TOTAL

wg 🔸,

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING BOOK VALUE	ENDING <u>FMV</u>
AMETEK JP MORGAN SHORT DURATION BOND CHEVRONTEXACO CORP COM STRALEM EQUITY FUND JP MORGAN HIGH YIELD JP MORGAN SECURITIES JP MORGAN SELECT JP MORGAN STRATEGIC INCOME OPPS SEL	159,854. 1,318,032. 11,078. 2,380,489. 1,031,800. 1,974,504. 226,912. 219,079.	159,854. 11,971,224. 2,511,103. 597,680. 1,989,988. 234,400. 225,421.	5,067,480. 106,969. 2,320,000. 577,690. 2,612,486. 224,826. 220,882.

ATTACHMENT 10

AMERICAN SECURITIES PORTFOLIO APPRAISAL MIDDLE ROAD FOUNDATION

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30-Apr-18

***************************************	*****					
Quantity	Security	Cost	Cost	Price	Value	Assets
		Unit	Total		Market	Pct

COMMON STOCK

72600	AMETEK INC NEW COM	2 2	159853 6	69 8	5067480	29 4
908	AMPHENOL CORP	49 59	45030 3	83 71	76008 68	0 4
188	ANSYS INC	90 97	17102 01	161 66	30392 08	0 2
198	BIO-TECHNE CORP	84 87	16803 72	150 91	29880 18	0 2
705	BLACKBAUD INC	74 54	52551 33	104 96	73996 8	0 4
1203	BRIGHT HORIZONS FAMILY SCOUT	70 28	84549 34	94 88	114140 6	07
712	BROOKFIELD ASSET MANAGEMENT INC	25 79	18364 66	39 64	28223 68	0 2
1504	BROWN & BROWN INC	23 69	35631 78	27 23	40953 92	0 2
855	CHEVRONTEXACO CORP COM	12 96	11078 21	125 11	106969 1	06
1461	CINCINNATI FINANCIAL CORP	72 93	106554	70 34	102766 7	06
539	DENTSPLY SIRONA INC	41 84	22549 16	50 34	27133 26	0 2
1176	EXPEDITORS INTERNATIONAL WASHINGTON INC	56 13	66008 82	63 86	75099 36	0 4
564	FIRST REPUBLIC BANK	42 45	23939 62	92 87	52378 68	0 3
1411	GARTNER INC	105 85	149359 6	121 29	171140 2	1
1803	GODADDY INC - CLASS A	44 39	80031 88	64 56	116401 7	07
1006	HEICO CORP	40 05	40285 54	87 85	88377 1	0 5
1528	HENRY SCHEIN INC	71 72	109583 3	76	116128	07
76	IDEXX LABORATORIES, INC	57 87	4397 97	194 49	14781 24	01
2276	IHS MARKIT LTD	35 75	81374 44	49 13	111819 9	06
546	MARTIN MARIETTA MATERIALS	199 84	109114 7	194 77	106344 4	06
48	METTLER TOLEDO INTERNATIONL INC	301 27	14461 02	559 93	26876 64	0 2
479	MOHAWK INDUSTRIES INC	133 45	63921 45	209 88	100532 5	06
2478	PAYCHEX INC	51 65	127989 1	60 57	150092 5	09
2321	PERKINELMER INC	59 18	137360 6	73 36	170268 6	1
621	ROLLINS INC	19 43	12067 61	48 52	30130 92	0 2
3082	SERVICE CORP INTERNATIONAL	34 91	107583 3	36 51	1125238	07
1177	SMITH (A O) CORP	56 88	66942 39	61 35	72208 95	0 4
1889	SS&C TECHNOLOGIES HOLDINGS INC	29	54784 75	49 65	93788 85	0 5
505	TELEFLEX INC	137 89	69633 66	267 88	135279 4	0 8
155	TRANSDIGM GROUP INC	69 23	10730 76	320 57	49688 35	03
765	TRIMBLE NAVIGATION LTD	22 17	16961 24	34 6	26469	0 2
3081	WELBILT INC COM	20 29	62522 14	19 16	59031 96	0 3
470	WEST PHARMACEUTICAL SERVICES	62 82	29525 83	88 21	41458 7	0 2
1469	WILLIAMS SONOMA INC	50 66	74421 53	47 8	70218 2	0 4
1206	WORLDPLAY INC CL A	64 55	77850 27		97951 32	0 6
			2160920		7786935	45 1

all to

FORM 990PF, PART II - OTHER INVESTMENTS

ENDING ENDING BOOK VALUE FMV	,389. 663. ,445. 910. ,654. ,269. ,099. 16,22	646. 603. 766. 766. 766. 766. 767. 944. 929. 787. 549. 549. 549. 545. 642. 87,52	1,590,375. 2,292,286.
BEGINNING BOOK VALUE	300 300 300 300 300 300 300 300 300 300	20	1,948,337.
DESCRIPTION		III INVESTORS LLC IV INVESTORS LLC V ASSOCIATES V INVESTORS LLC V ASSOCIATES V INVESTORS LLC V ASSOCIATES V INVESTORS LLC MCAP II LLC MCAP II LLC MCAP II LLC MCAP III LLC SAP IV ASSOCIATES SAP IV ASSOCIATES SAP IV ASSOCIATES SAP III ASSOCIATES SAP III ASSOCIATES SAP III ASSOCIATES	TOTALS

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2017 FORM 990-PF MIDDLE ROAD FOUNDATION

13-3202345

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

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BOOK/TAX DIFFERENCE

181,148.

TOTAL

181,148.

ATTACHMENT 13

CONTRIBUTIONS

TO EMPLOYEE BENEFIT PLANS

COMPENSATION

TITLE AND AVERAGE HOURS PER

WEEK DEVOTED TO POSITION

0

0

CHAIRMAN&DIRECTOR&ASST.SEC

1.00

P.O. BOX 287440 NEW YORK, NY 10128-7440

ELIZABETH R VARET

NAME AND ADDRESS

NEW YORK, NY 10128-7440

P.O. BOX 287440

MICHAEL A VARET

NEW YORK, NY 10128-7440

P.O. BOX 287440

SARAH R. VARET

NEW YORK, NY 10128-7440

P.O. BOX 287440

JOSEPH R. VARET

P.O. BOX 287440

DAVID B. BUSS

sp. C

- LIST OF OFFICERS, DIRECTORS,

PART VIII

FORM 990PE,

EXPENSE ACCT AND OTHER ALLOWANCES	ö	0	0	0	.0	0	
EXPENSE AND OTI ALLOWAI							

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DIRECTOR

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VP & ASST TREASURER

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VICE PRESIDENT & SECRETARY

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PRESIDENT, DIRECTOR, TREASURER

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	0	
	GRAND TOTALS	
NEW YORK, NY 10128-7440		

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2017 FORM 990-PF MIDDLE ROAD FOUNDATION

13-3202345

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS

TYPE OF SERVICE COMPENSATION

EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017 TAX & ACCOUNTING

101,305.

TOTAL COMPENSATION

101,305.

MIDDLE ROAD FOUNDATION

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13-3202345

ATTACHMENT 15	EXCLUSION RELATED OR EXEMPT CODE AMOUNT FUNCTION INCOME	01 3,893. 01 6,223. 01 -1,746,112.	
	EXC. C		
	BUSINESS CODE		
FORM 990-FF, PAKI XVI-A - ANALISIS OF OTHER REVENUE	DESCRIPTION	MISC INCOME STATE TAX REFUNDS ORDINARY LOSS ON PJ SETTLEMENT	TOTALS

MIDDLE ROAD FOUNDATION 2017/2018 EIN 13-3202345

PART XV-Grants and Contributions paid during the year

**

Name	Address	Recipient Status	Purpose	Amount
826LA	Attn Development 1714 W Sunset Boulevard Los Angeles, CA 90026	Public	General Support	6,000 0
826LA	Attn Development 1714 W Sunset Boulevard Los Angeles, CA 90026	Public	General Support	4,000 0
ACLU Foundation	Attn Development 125 Broad Street, 18th Floor New York, NY 10004	Public	General Support	3,000 0
American Constitution Society	1333 H Street NW 11th Floor Washington DC 20005	Public	General Support	5,000 0
American Friends of Livnot U'Lehibariot	P O Box 811715 Boca Raton, FL 33481	Public	General Support	5,000 0
Amencan Fnends of the Israel Museum	545 Fifth Avenue Suite 920 New York, NY 10017	Public	General Support	3,000 0
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	1,800 0
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	200,000 0
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	110,000 0
Ant⊢Defamation League	605 Third Avenue New York, NY 10158-3560	Public	General Support	1,000 0
Association Pour Le Retablissement Des	Institutions Et Oeuvres Israelites en France 520 Madison Avenue	Public	General Support	1,000 0
Bet Tzedek	Attn Development 3250 Wilshire Blvd, 13th Floor Los Angeles, CA 90010	Public	General Support	3,000 0
Boys Town Jerusalem Foundation of America	110 Hillside Blvd Suite 14 Lakewood, NJ 08701	Public	General Support	5,000 0
Brady Center to Prevent Gun Violence	Attn Development 840 First Street, NE, Suite 400 Washington, DC 20002	Public	General Support	1,000 0
Brennan Center for Justice	Attn Development 161 Ave of the Americas, 12th Floor New York, NY 10013	Public	General Support	2,000 0
Brown University	Annual Fund PO Box 1877 Providence, RI 02912	Public	General Support	1,000 00
Canetuck Community Center Inc	c/o Betty Thompson 34655 NC Highway 310 Curne, NC 28435-5131	Public	General Support	5,000 0
Center for Early Education	c/o Laura Mahre 563 North Alfred Street West Hollywood, CA 90048-2512	Public	General Support	12,000 0
Center for Early Education	c/o Laura Mahre 563 North Alfred Street West Hollywood CA 90048-2512	Public	General Support	20,000 0
Center for Reproductive Rights Inc	199 Water Street, 22nd Floor New York NY 10038	Public	General Support	1,000 0
Central Park Conservancy Inc	14 East 60th Street 8th Floor New York, NY 10022	Public	General Support	25,000 0
Central Park Conservancy Inc	14 East 60th Street 8th Floor New York, NY 10022	Public	General Support	25,000 0
Children's Hospital at Montefiore	Attn. Andrew Loose 111 E 210th Street Bronx, NY 10467	Public	General Support	2,000 0
Children's Rights Inc	Attn. Kathleen Rivera 88 Pine Street, Suite 800 New York, NY 10005	Public	General Support	1,000 00
Chore Service Inc	PO Box 522 Lakeville, CT 06039	Public	General Support	500 00
Citizen's Committee for Children of NY	14 Wall Street, Suite 4E New York, NY 10005	Public	General Support	1,000 0
City Harvest	6 East 32nd Street 5th Floor New York, NY 10016	Public	General Support	1,000 0
CIVITAS CITIZENS, INC	1457 Lexington Avenue New York, NY 10128	Public	General Support	250 00
Conservative Synagogue Adath Israel of RI	475 West 250th Street Riverdale, NY 10471	Public	General Support	1,000 0
Daily Pennsylvanian Alumni Society	4015 Walnut Street Philadelphia, PA 19104-6198	Public	General Support	250 00
Dalton School	Attn Development Office 108 East 89th Street New York, NY 10128	Public	General Support	1,000 0
Doctors Without Borders	333 Seventh Ave 2nd Floor New York, NY 10001	Public	General Support	5,000 0
Downtown Women's Center	Attn Development 442 S San Pedro Street Los Angeles, CA 90013	Public	General Support	1,000 00
Equal Justice Works	1730 M Street, NW Suite 800 Washington, DC 20036-4511	Public	General Support	1,500 0
Ethical Culture Fieldston School	Office of Insti Advancement and Alumni 33 Central Park West New York, NY 10023-6001	Public	General Support	3 000 0
EXTRAS	PO Box 103 Salisbury, CT 06068-0103	Public	General Support	500 0
Fountain House	425 West 47th Street New York, NY 10036	Public	General Support	2,500 0
Fnends of the High Line	820 Washington Street New York, NY 10014	Public	General Support	5,000 0
FSU Foundation Inc	c/o FSU College of Law Attn Hovik Arakelian, A218 425 West Jefferson Street	Public	General Support	5,000 0
Hancock Shaker Village	PO Box 927 Pittsfield, MA 01202	Public	General Support	500 0
Hand in Hand	7832 SW Capitol Highway # C Portland, OR 97219	Public	General Support	10,000 0
HIAS	Development Department 411 Fifth Avenue, Ste 1006 New York NY 10016	Public	General Support	2,500 0
Hospital for Special Surgery	c/o Dr Theodore Fields 535 East 70th Street, 8th Floor New York NY 10021	Public	General Support	25,000 0
Housatonic Child Care Center	30B Salmon Kill Road Salisbury, CT 05068	Public	General Support	500 0
Housatonic Valley Association	PO Box 28 150 Kent Road Comwall Bndge, CT 06754	Public	General Support	500 0
Immigrant Legal Resource Center	Edith Hong, Director of Development 1663 Mission Street, Suite 602 San Francisco, CA 94103	Public	General Support	3,000 0
International Rescue Committee Inc	122 E 42nd Street, Floor 12 New York, NY 10168	Public	General Support	2,500 0
JCC Rockland	450 West Nyack Road West Nyack, NY 10994	Public	General Support	6,000 0
JCC Rockland	450 West Nyack Road West Nyack, NY 10994	Public	General Support	6,000 0
Jewish Telegraphic Agency	24 West 30th Street 4th Floor New York, NY 10001	Public	General Support	1,000 0
Jewish Women's Foundation of New York	130 East 59th Street New York, NY 10022	Public	General Support	1,000 0
Justice in Aging	1444 Eye Street NW, Suite 1100 Washington, DC 20005	Public	General Support	2,500 0
Lake Wononscopomuc Association	PO Box 442 Salisbury, CT 06068	Public	General Support	500 0
Lambda Legal	Attn Development 120 Wall Street, 19th Floor New York NY 10005	Public	General Support	1,500 0
LAXART	c/o Cathering Taft 7000 Santa Monica Blvd Los Angeles CA 90038	Public	General Support	10,000 0
Library Foundation of Los Angeles	c/o Rebecca Miller 630 W 5th Street Los Angeles, CA 90071	Public	General Support	500 0
Library Foundation of Los Angeles	c/o Rebecca Miller 630 W 5th Street Los Angeles, CA 90071	Public	General Support	2,500 0
Los angeles Beautification Team	c/o Sharyn romano 1741 N Cherokee Ave Hollywood, CA 90028	Public	General Support	500 0
Los Angeles Nomadic Division Land	c/o Shamim Momin 6775 Santa Monica Blvd, #4-295 Los Angeles, CA 90038	Public	General Support	500 0
MAK Center for Art and Architecture	c/o Pncilla Fraser 835 North Kings Road Los Angeles, CA 90069	Public	General Support	1,000 0
Manhattan School of Music	120 Claremont Avenue New York, NY 10027	Public	General Support	1,000 0
Memonal Sloan-Kettenng Cancer Center	Office of Development 633 Third Avenue, 28th Floor New York, New York 10017	Public	General Support	25,000 0
Michael J Fox Foundation	for Parkinson's Research PO Box 4777 Grand Central Station, NY 10163	Public	General Support	1,000 0
Morys Preservation Inc	306 York Street New Haven, CT 06511-3627	Public	General Support	600 0
Mothers Against Drunk Driving	511 East John Carpenters Freeway Ste 700 Irving, TX 75062	Public	General Support	600 0
Mount Sinai Hospitat	Development Office 1190 Fifth Avenue New York, NY 10029	Public	General Support	1,000 0
Museum Associates	c/o Elizabeth Berber 5905 Wilshire Boulevard Los Angeles, CA 90036	Public	General Support	5,000 0
Museum of Contemporary Art	c/o Brooke Devenney 250 S Grand Ave Los Angeles, CA 90012	Public	General Support	6,000 0
Museum of Contemporary Art	c/o Brooke Devenney 250 S Grand Ave Los Angeles, CA 90012	Public	General Support	5,000 0
NAACP Legal Defense & Educational Fund	c/o LDF Development 40 Rector Street, 5th Floor New York, NY 10005	Public	General Support	2,500 0
Nat'l Center for Law and Economic Justice	Welfare Law Center 275 Seventh Ave , Suite 1506 New York, NY 10001-6708	Public	General Support	4,000 0
National Immigration Law Center	3435 Wilshire Blvd , Ste 1600 Los Angeles, CA 90010	Public	General Support	1,500 0
Natural Resources Defense Council Inc	c/o Vindent Cummings 1314 2nd Street Santa Monica, CA 90401	Public	General Support	10 000 0
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Natural Resources Defense Council Inc	c/o Vindent Cummings 1314 2nd Street Santa Monica, CA 90401	Public	General Support	3,000 0

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New York Presbytenan Hospital	Office of Development 525 East 68th Street Box 123	Public Public	General Support	5,000 00
New York Presbytenan Hospital	Office of Development 525 East 68th Street Box 123	Public	General Support	50,000 00 500 00
New York Public Library	Office of Development 445 Fifth Avenue, 4th Floor New York, NY 10016	Public	General Support	500 00
Northside Center for Child Development	Fund Development 1301 Fifth Ave New York, NY 10029	Public	General Support	20,000 00
PARK AVENUE SYNAGOGUE	50 East 87th Street New York, NY 10128		General Support	
PARK AVENUE SYNAGOGUE	50 East 87th Street New York, NY 10128	Public Public	General Support	20,000 00 1,000 00
Pediatric Congenital Heart Association	C/o Grobe and Associates 37 Kessel Court, Suite 205 Madison, WI 53711		General Support	
Planned Parenthood Federation of America	Attn Online Services Program 434 West 33rd Street New York, NY 10001	Public	General Support	6,500 00
Planned Parenthood Federation of America	Attn Online Services Program 434 West 33rd Street New York, NY 10001	Public	General Support	6,500 00
Planned Parenthood Los Angeles	Attn Development PO Box 740528 Los Angeles, CA 90074-0528	Public	General Support	2,500 00
Project Art	c/o Diana Buckley-Muchmore 247 Water Street, Suite 403 Brooklyn, NY 11201	Public	General Support	500 00
Rising Earth Human Impact Ed Inc	c/o Lauren Wigo 647 41st Street, Apt 3B Brooklyn, NY 11232	Public	General Support	25 000 00
Rockefeller University	Women and Science 1230 York Ave, Box 164 New York NY 10065-6399	Public	General Support	1,000 00
Salisbury Association	PO Box 553 Salisbury, CT 06068	Public	General Support	500 00
Salisbury Visiting Nurse Association	30A Salmon Kill Road Salisbury, CT 06068-0582	Public	General Support -	500 00
Salisbury Volunteer Ambulance Service	PO Box 582 Salisbury, CT 06068	Public	General Support	3,000 00
Salisbury Volunteer Ambulance Service	PO Box 582 Salisbury, CT 06068	Public	General Support	5,000 00
Scoville Memorial Library Association Inc	38 Main Street PO Box 445 Salisbury, CT 06068	Public	General Support	500 00
Sea Shepherd Conservation Society	c/o Farrah Smith PO Box 2616 Finday Harbor, WA 98250	Public	General Support	500 00
Smithsonian National Museum	of African American History PO Box 98097 Washington, DC 20090-8097	Public	General Support	1,000 00
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Public	General Support	3,500 00
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Public	General Support	3,500 00
- Storyville Center for the Spoken Word	The Moth 75 Broad Street New York, NY 10004	Public	General Support	500 00
The Comer Food Pantry	PO Box 705 Lakeville CT 06039	Public	General Support	750 00
The Innocence Project Inc	Development Department 40 Worth Street, Suite 701 New York, NY 10013	Public	General Support	7,500 00
The Platigorsky Foundation	14 Penn Plaza, Ste 1800 New York, NY 10122-1800	Public	General Support	3,000 00
The Trevor Project	Attn Development PO Box 69232 West Hollywood, CA 90069	Public	General Support	1,000 00
Time &Space Limited Theatre Co	PO Box 343 Hudson NY 12534	Public	General Support	5,000 00
Trustees of University of Pennslyvania	University of Pennsylvania Office of the Treasurer PO Box 70259	Public	General Support	300 00
UJA Federation of New York	130 East 59th Street New York, NY 10022	Public	General Support	225 000 00
UJA Federation of New York	130 East 59th Street New York, NY 10022	Public	General Support	2,000 00
UJA Federation of New York	130 East 59th Street New York, NY 10022	Public	General Support	150,000 00
UJA Federation of New York	130 East 59th Street New York, NY 10022	Public	General Support	135,000 00
US Holocaust Memonal Museum	Attn Development 100 Raoul Wallenberg Place, SW Washington, DC 20024	Public	General Support	1,000 00
US Holocaust Memonal Museum	Attn Development 100 Raoul Wallenberg Place, SW Washington, DC 20024	Public	General Support	1,000 00
Well Comell Medical College	Office of External Affairs 1300 York Avenue Box 314	Public	General Support	10,000 00
Weill Comell Medical College	Office of External Affairs 1300 York Avenue Box 314	Public	General Support	5,000 00
Weill Cornell Medical College	Office of External Affairs 1300 York Avenue Box 314	Public	General Support	5,000 00
Weill Cornell Medical College	Office of External Affairs 1300 York Avenue Box 314	Public	General Support	50,000 00
WHITNEY MUSEUM OF AMERICAN ART	99 Gansevoort Street New York, NY 10014	Public	General Support	5,000 00
WHITNEY MUSEUM OF AMERICAN ART	99 Gansevoort Street New York, NY 10014	Public	General Support	25,000 00
Wikimedia Foundation Inc	149 Montgomery Street 6th Floor San Francisco CA 94105	Public	General Support	2,000 00
Women's Support Services Inc	P O Box 341 Sharon CT 06069	Public	General Support	1,000 00
World Central Kitchen	Attn Development 1875 Connecticut Ave, NW, 10th Floor Washington, DC 20009	Public	General Support	1,000 00
Yale Law School	PO Box 208341 New Haven, CT 06520-8341	Public	General Support	45,000 00
Yale Law School	PO Box 208341 New Haven, CT 06520-8341	Public	General Support	50,000 00
Yafe Law School	PO Box 208341 New Haven, CT 06520-8341	Public	General Support	5 000 00
Yale Law School	PO Box 208341 New Haven, CT 06520-8341	Public	General Support	5 000 00
Yate Law School	PO Box 208341 New Haven, CT 06520-8341	Public	General Support	30,000 00
Young Israel of Great Neck	236 Middle Neck Road Great Neck, NY 11021	Public	General Support	1,800 00

1,555,350.00