

EXTENSION ATTACHED

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OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

05/01, 2017, and ending

04/30, 2018

Name of foundation MIDDLE ROAD FOUNDATION

C/O MICHAEL A. VARET

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 287440

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10128-7440

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization - ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 17,250,619.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-3202345

B Telephone number (see instructions)

(212) 891-4054

C If exemption application is
pending, check here.

D 1 Foreign organizations, check here.

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	105,534.	81,807.		ATCH 1
4 Dividends and interest from securities	352,949.	352,949.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	350,550.			
b Gross sales price for all assets on line 6a	432,365.			
7 Capital gain net income (from Part IV, line 2)		268,736.		
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) ATCH 3	-1,816,398.	-1,783,318.		
12 Total Add lines 1 through 11	-1,007,365.	-1,079,826.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	23,548.	11,774.		11,774.
b Accounting fees (attach schedule) ATCH 5	101,305.	50,653.		50,653.
c Other professional fees (attach schedule)				
17 Interest ATCH 6	113.	113.		
18 Taxes (attach schedule) (see instructions) [7]	137,810.	1,447.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	107,230.	102,486.		3,691.
24 Total operating and administrative expenses. Add lines 13 through 23.	370,006.	166,473.		66,118.
25 Contributions, gifts, grants paid	1,555,350.			1,555,350.
26 Total expenses and disbursements Add lines 24 and 25	1,925,356.	166,473.	0.	1,621,468.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,932,721.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2017)

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SCANNED MAR 28 2019

24 Received in
Batching Order

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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		87,838.	-2,101.	-2,101.
	2	Savings and temporary cash investments		2,250,434.	1,078,505.	1,078,505.
	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) [9]		618,240.	618,240.	1,218,627.
	b	Investments - corporate stock (attach schedule) ATCH 10		9,194,788.	7,700,748.	12,663,302.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11		1,948,337.	1,590,375.	2,292,286.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,099,637.	10,985,767.	17,250,619.
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 ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		14,024,985.	10,911,115.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		74,652.	74,652.	
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		14,099,637.	10,985,767.		
31	Total liabilities and net assets/fund balances (see instructions)		14,099,637.	10,985,767.		

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	14,099,637.
2	Enter amount from Part I, line 27a	2	-2,932,721.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,166,916.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	181,148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,985,768.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	350,550.	
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	0.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
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 Total of line 1, column (d)			2 0.266206
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.053241
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,954,116.
5 Multiply line 4 by line 3.			5 1,009,136.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 1,009,136.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,621,468.

1	0.
2	
3	0.
4	0.
5	0.
6	
7	17,594.
8	
9	
10	17,594.
11	

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ EISNERAMPER LLP Telephone no ▶ 212-891-4054 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 ▶ 15 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 over a bank, securities, or other financial account in a foreign country?		X
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.

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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
ATCH 13		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.

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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
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	15,109,845.
b	Average of monthly cash balances	1b	1,758,595.
c	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.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
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.

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	947,706.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	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.

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	1,621,468.
b	Program-related investments - total from Part IX-B	1b	
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	1,621,468.
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	1,621,468.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				947,706.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 20 14 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012	49,480.			
b From 2013				
c From 2014				
d From 2015	65,944.			
e From 2016	461,149.			
f Total of lines 3a through e	576,573.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,621,468.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				947,706.
e Remaining amount distributed out of corpus	673,762.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,250,335.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	19,100.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,200,855.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	65,944.			
d Excess from 2016	461,149.			
e Excess from 2017	673,762.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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)(ii)					
(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))

ELIZABETH R VARET

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

NONE

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a Paid during the year SEE SCHEDULE - A ATTACHED	NONE	PC	PUBLIC SUPPORT	1,555,350.
Total			3a	1,555,350.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P 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)	
42,619.		GAIN ON PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR 42,619.	VAR
81,211.		LONG TERM CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR 81,211.	VAR
100,735.		THRU PARTNERSHIPS PROPERTY TYPE: OTHER				P	VAR 100,735.	VAR
207,799.		THRU PARTNERSHIPS - SEC 1231 PROPERTY TYPE: REAL ESTATE				P	VAR 207,799.	VAR
1.		LESS: THRU PARTNERSHIPS - UBTI				P	VAR 1.	VAR
		LESS: THRU PARTNERSHIP - SEC 1231 81,815.				P	VAR -81,815.	VAR
TOTAL GAIN(LOSS)							<u>350,550.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIPS (NOT UBIT)	-37,206.	-37,206.
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.	-1,746,112.
TOTALS	<u>-1,816,398.</u>	<u>-1,783,318.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & LEGAL FEES	23,548.	11,774.		11,774.
TOTALS	<u>23,548.</u>	<u>11,774.</u>		<u>11,774.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE	113.	113.
TOTALS	<u>113.</u>	<u>113.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	1,447.	1,447.
FEDERAL EXCISE TAX	128,500.	
STATE INCOME TAX - AZ	6,263.	
STATE INCOME TAX - IL	1,600.	
TOTALS	<u>137,810.</u>	<u>1,447.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	65,731.	65,731.	
THRU PARTNERSHIPS	36,755.	36,755.	
FILING FEE	784.		
THRU. PARTNERSHIPS			
- NON DEDUCTIBLE EXPENSE	269.		
INSURANCE EXPENSES	2,342.		2,342.
CHARITABLE RELATED EXPENSES	1,349.		1,349.
TOTALS	107,230.	102,486.	3,691.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 9</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UST INFLATION INDEX	618,240.	618,240.	1,218,627.
US OBLIGATIONS TOTAL	<u>618,240.</u>	<u>618,240.</u>	<u>1,218,627.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMETEK	159,854.	159,854.	5,067,480.
JP MORGAN SHORT DURATION BOND	1,318,032.		
CHEVRONTXACO CORP COM	11,078.	11,078.	106,969.
STRALEM EQUITY FUND	1,873,040.	1,971,224.	1,532,969.
JP MORGAN HIGH YIELD	2,380,489.	2,511,103.	2,320,000.
JP MORGAN SECURITIES	1,031,800.	597,680.	577,690.
JP MORGAN SELECT	1,974,504.	1,989,988.	2,612,486.
JP MORGAN GLOBAL BOND OPPT SEL	226,912.	234,400.	224,826.
JP MORGAN STRATEGIC INCOME			
OPPS SEL	219,079.	225,421.	220,882.
TOTALS	<u>9,194,788.</u>	<u>7,700,748.</u>	<u>12,663,302.</u>

AMERICAN SECURITIES
PORTFOLIO APPRAISAL
MIDDLE ROAD FOUNDATION

30-Apr-18

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
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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	0 7
	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 CHEVRONTXACO CORP COM	12 96	11078 21	125 11	106969 1	0 6
	1461 CINCINNATI FINANCIAL CORP	72 93	106554	70 34	102766 7	0 6
	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	0 7
	1006 HEICO CORP	40 05	40285 54	87 85	88377 1	0 5
	1528 HENRY SCHEIN INC	71 72	109583 3	76	116128	0 7
	76 IDEXX LABORATORIES, INC	57 87	4397 97	194 49	14781 24	0 1
	2276 IHS MARKIT LTD	35 75	81374 44	49 13	111819 9	0 6
	546 MARTIN MARIETTA MATERIALS	199 84	109114 7	194 77	106344 4	0 6
	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	0 6
	2478 PAYCHEX INC	51 65	127989 1	60 57	150092 5	0 9
	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	112523 8	0 7
	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	0 3
	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	81 22	97951 32	0 6
			-----	-----	-----	-----
			2160920		7786935	45 1

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2400 RHO PARTNERS (1999) LLC	43,301.	41,389.	39,729.
2800 ACI-II ASSOCIATES LLC	704.	663.	
2800 ACI-II INVESTORS LLC	-3,325.	-3,445.	
2800 ASA IV, LLC	960.	910.	214.
2800 ASCP CHINA INVESTORS LLC	368,116.	294,654.	323,642.
2800 ASCP CHINA ASSOCIATES LLC	2,363.	2,269.	938.
2800 ASDP ASSOCIATES LLC			
2800 ASDP INVESTORS LLC			
2800 ICV-II ASSOCIATES LLC	15,122.	23,099.	16,229.
2800 ICV-II INVESTORS LLC	95,241.	110,860.	99,774.
2800 LBO III INVESTORS LLC	4,735.	2,646.	1,392.
2800 LBO IV INVESTORS LLC	6,217.	6,603.	5,319.
2800 LBO V ASSOCIATES	121,016.	55,766.	56,759.
2800 LBO V INVESTORS LLC	429,187.	204,419.	205,888.
2800 SAP IV INVESTORS LLC	83,854.	45,944.	29,130.
2800 SAP V ASSOCIATES	4,336.	4,329.	11.
2800 SAP V INVESTORS LLC	91,424.	37,287.	222,278.
AMERICAN MCAP II LLC	-7,124.	-34,549.	171,446.
AMERICAN MCAP III LLC	116,701.	48,746.	321,331.
AMERICAN SAP IV ASSOCIATES LP	6,717.	-3,596.	87.
2800 JR INVESTORS LLC	42,074.	47,545.	42,027.
AMERICAN SAP III ASSOCIATES LP	-21,609.	11,642.	
ASOF II (B) LP	99,490.	84,613.	87,520.
ROBOTTI GLOBAL FUND	448,837.	608,581.	668,572.
TOTALS	1,948,337.	1,590,375.	2,292,286.

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX DIFFERENCE	181,148.
TOTAL	<u>181,148.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH R VARET P.O. BOX 287440 NEW YORK, NY 10128-7440	CHAIRMAN&DIRECTOR&ASST.SEC 1.00	0.	0.	0.
MICHAEL A VARET P.O. BOX 287440 NEW YORK, NY 10128-7440	PRESIDENT,DIRECTOR,TREASURER 1.00	0.	0.	0.
SARAH R. VARET P.O. BOX 287440 NEW YORK, NY 10128-7440	VICE PRESIDENT &SECRETARY .25	0.	0.	0.
DAVID B. BUSS P.O. BOX 287440 NEW YORK, NY 10128-7440	DIRECTOR .25	0.	0.	0.
JOSEPH R. VARET P.O. BOX 287440 NEW YORK, NY 10128-7440	VP & ASST TREASURER .25	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017	TAX & ACCOUNTING	101,305.
	TOTAL COMPENSATION	<u>101,305.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	ATTACHMENT 15	
				AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISC INCOME			01	3,893.	
STATE TAX REFUNDS			01	6,223.	
ORDINARY LOSS ON PJ SETTLEMENT			01	-1,746,112.	
TOTALS				<u>-1,735,996.</u>	

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 00
826LA	Attn Development 1714 W Sunset Boulevard Los Angeles, CA 90026	Public	General Support	4,000 00
ACLU Foundation	Attn Development 125 Broad Street, 18th Floor New York, NY 10004	Public	General Support	3,000 00
American Constitution Society	1333 H Street NW 11th Floor Washington DC 20005	Public	General Support	5,000 00
American Friends of Livnot U'Lehibanot	P O Box 811715 Boca Raton, FL 33481	Public	General Support	5,000 00
American Friends of the Israel Museum	545 Fifth Avenue Suite 920 New York, NY 10017	Public	General Support	3,000 00
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	1,800 00
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	200,000 00
American Jewish Joint Distribution Commit	220 East 42nd Street New York, NY 10017	Public	General Support	110,000 00
Anti-Defamation League	605 Third Avenue New York, NY 10158-3560	Public	General Support	1,000 00
Association Pour Le Retablissement Des	Institutions Et Oeuvres Israelites en France 520 Madison Avenue	Public	General Support	1,000 00
Beit Tzedek	Attn Development 3250 Wilshire Blvd, 13th Floor Los Angeles, CA 90010	Public	General Support	3,000 00
Boys Town Jerusalem Foundation of America	110 Hillside Blvd Suite 14 Lakewood, NJ 08701	Public	General Support	5,000 00
Brady Center to Prevent Gun Violence	Attn Development 840 First Street, NE, Suite 400 Washington, DC 20002	Public	General Support	1,000 00
Brennan Center for Justice	Attn Development 161 Ave of the Americas, 12th Floor New York, NY 10013	Public	General Support	2,000 00
Brown University	Annual Fund P O Box 1877 Providence, RI 02912	Public	General Support	1,000 00
Canetuck Community Center Inc	c/o Betty Thompson 34655 NC Highway 310 Cume, NC 28435-5131	Public	General Support	5,000 00
Center for Early Education	c/o Laura Mahre 563 North Alfred Street West Hollywood, CA 90048-2512	Public	General Support	12,000 00
Center for Early Education	c/o Laura Mahre 563 North Alfred Street West Hollywood CA 90048-2512	Public	General Support	20,000 00
Center for Reproductive Rights Inc	199 Water Street, 22nd Floor New York NY 10038	Public	General Support	1,000 00
Central Park Conservancy Inc	14 East 60th Street 8th Floor New York, NY 10022	Public	General Support	25,000 00
Central Park Conservancy Inc	14 East 60th Street 8th Floor New York, NY 10022	Public	General Support	25,000 00
Children's Hospital at Montefiore	Attn Andrew Loose 111 E 210th Street Bronx, NY 10467	Public	General Support	2,000 00
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 00
City Harvest	6 East 32nd Street 5th Floor New York, NY 10016	Public	General Support	1,000 00
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 00
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 00
Doctors Without Borders	333 Seventh Ave 2nd Floor New York, NY 10001	Public	General Support	5,000 00
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 00
Ethical Culture Fieldston School	Office of Instl Advancement and Alumni 33 Central Park West New York, NY 10023-6001	Public	General Support	3,000 00
EXTRAS	PO Box 103 Salisbury, CT 06068-0103	Public	General Support	500 00
Fountain House	425 West 47th Street New York, NY 10036	Public	General Support	2,500 00
Friends of the High Line	820 Washington Street New York, NY 10014	Public	General Support	5,000 00
FSU Foundation Inc	c/o FSU College of Law Attn Hovik Arakelian, A218 425 West Jefferson Street	Public	General Support	5,000 00
Hancock Shaker Village	PO Box 927 Pittsfield, MA 01202	Public	General Support	500 00
Hand in Hand	7832 SW Capitol Highway # C Portland, OR 97219	Public	General Support	10,000 00
HIAS	Development Department 411 Fifth Avenue, Ste 1006 New York NY 10016	Public	General Support	2,500 00
Hospital for Special Surgery	c/o Dr Theodore Fields 535 East 70th Street, 8th Floor New York NY 10021	Public	General Support	25,000 00
Housatonic Child Care Center	30B Salmon Kill Road Salisbury, CT 06068	Public	General Support	500 00
Housatonic Valley Association	PO Box 28 150 Kent Road Cornwall Bndge, CT 06754	Public	General Support	500 00
Immigrant Legal Resource Center	Edith Hong, Director of Development 1663 Mission Street, Suite 602 San Francisco, CA 94103	Public	General Support	3,000 00
International Rescue Committee Inc	122 E 42nd Street, Floor 12 New York, NY 10168	Public	General Support	2,500 00
JCC Rockland	450 West Nyack Road West Nyack, NY 10994	Public	General Support	6,000 00
JCC Rockland	450 West Nyack Road West Nyack, NY 10994	Public	General Support	6,000 00
Jewish Telegraphic Agency	24 West 30th Street 4th Floor New York, NY 10001	Public	General Support	1,000 00
Jewish Women's Foundation of New York	130 East 59th Street New York, NY 10022	Public	General Support	1,000 00
Justice in Aging	1444 Eye Street NW, Suite 1100 Washington, DC 20005	Public	General Support	2,500 00
Lake Wononscopomuc Association	PO Box 442 Salisbury, CT 06068	Public	General Support	500 00
Lambda Legal	Attn Development 120 Wall Street, 19th Floor New York NY 10005	Public	General Support	1,500 00
LAXART	c/o Catherine Taft 7000 Santa Monica Blvd Los Angeles CA 90038	Public	General Support	10,000 00
Library Foundation of Los Angeles	c/o Rebecca Miller 630 W 5th Street Los Angeles, CA 90071	Public	General Support	500 00
Library Foundation of Los Angeles	c/o Rebecca Miller 630 W 5th Street Los Angeles, CA 90071	Public	General Support	2,500 00
Los angeles Beautification Team	c/o Sharyn romano 1741 N Cherokee Ave Hollywood, CA 90028	Public	General Support	500 00
Los Angeles Nomadic Division Land	c/o Shamim Momin 6775 Santa Monica Blvd, #4-295 Los Angeles, CA 90038	Public	General Support	500 00
MAK Center for Art and Architecture	c/o Pncilla Fraser 835 North Kings Road Los Angeles, CA 90069	Public	General Support	1,000 00
Manhattan School of Music	120 Claremont Avenue New York, NY 10027	Public	General Support	1,000 00
Memorial Sloan-Kettering Cancer Center	Office of Development 633 Third Avenue, 28th Floor New York, New York 10017	Public	General Support	25,000 00
Michael J Fox Foundation	for Parkinson's Research PO Box 4777 Grand Central Station, NY 10163	Public	General Support	1,000 00
Morys Preservation Inc	306 York Street New Haven, CT 06511-3627	Public	General Support	600 00
Mothers Against Drunk Driving	511 East John Carpenters Freeway Ste 700 Irving, TX 75062	Public	General Support	600 00
Mount Sinai Hospital	Development Office 1190 Fifth Avenue New York, NY 10029	Public	General Support	1,000 00
Museum Associates	c/o Elizabeth Berber 5905 Wilshire Boulevard Los Angeles, CA 90036	Public	General Support	5,000 00
Museum of Contemporary Art	c/o Brooke Devenney 250 S Grand Ave Los Angeles, CA 90012	Public	General Support	6,000 00
Museum of Contemporary Art	c/o Brooke Devenney 250 S Grand Ave Los Angeles, CA 90012	Public	General Support	5,000 00
NAACP Legal Defense & Educational Fund	c/o LDF Development 40 Rector Street, 5th Floor New York, NY 10005	Public	General Support	2,500 00
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 00
National Immigration Law Center	3435 Wilshire Blvd , Ste 1600 Los Angeles, CA 90010	Public	General Support	1,500 00
Natural Resources Defense Council Inc	c/o Vindent Cummings 1314 2nd Street Santa Monica, CA 90401	Public	General Support	10 000 00
Natural Resources Defense Council Inc	c/o Vindent Cummings 1314 2nd Street Santa Monica, CA 90401	Public	General Support	3,000 00
New Israel Fund	6 East 39th Street Suite 301 New York, NY 10016-0112	Public	General Support	10,000 00

New York Presbyterian Hospital	Office of Development 525 East 68th Street Box 123	Public	General Support	5,000 00
New York Presbyterian Hospital	Office of Development 525 East 68th Street Box 123	Public	General Support	50,000 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	500 00
PARK AVENUE SYNAGOGUE	50 East 87th Street New York, NY 10128	Public	General Support	20,000 00
PARK AVENUE SYNAGOGUE	50 East 87th Street New York, NY 10128	Public	General Support	20,000 00
Pediatric Congenital Heart Association	C/o Grobe and Associates 37 Kessel Court, Suite 205 Madison, WI 53711	Public	General Support	1,000 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 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 Friday 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 Corner 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 Plafgorsky 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 Pennsylvania	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 Memorial Museum	Attn Development 100 Raoul Wallenberg Place, SW Washington, DC 20024	Public	General Support	1,000 00
US Holocaust Memorial Museum	Attn Development 100 Raoul Wallenberg Place, SW Washington, DC 20024	Public	General Support	1,000 00
Weill Cornell Medical College	Office of External Affairs 1300 York Avenue Box 314	Public	General Support	10,000 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	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
Yale 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
Yale 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