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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE GLADYS KRIEBLE DELMAS FOUNDATION		A Employer identification number 51-0193884
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 687-0011
275 MADISON AVE FL 33		
City or town, state, and ZIP code NEW YORK, NY 10016-1101		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,979,324.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		942.	942.		ATCH 1
4 Dividends and interest from securities		305,631.	305,631.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		553,791.			
b Gross sales price for all assets on line 6a		6,636,155.			
7 Capital gain net income (from Part IV, line 2)			553,791.		
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		1,136,788.	1,135,718.		
12 Total. Add lines 1 through 11		1,997,152.	1,996,082.		
13 Compensation of officers, directors, trustees, etc.		103,269.	47,014.		51,634.
14 Other employee salaries and wages		112,776.	10,268.		101,499.
15 Pension plans, employee benefits		65,508.	5,965.		58,957.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 4		32,321.	2,943.		29,089.
c Other professional fees (attach schedule) *		246,937.	220,520.		4,743.
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH. 6		36,092.	15,599.		
19 Depreciation (attach schedule) and depletion		2,755.	1,255.		
20 Occupancy		75,600.	6,883.		68,040.
21 Travel, conferences, and meetings		21,959.			21,959.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7		91,825.	35,249.		53,112.
24 Total operating and administrative expenses. Add lines 13 through 23		789,042.	345,696.		389,033.
25 Contributions, gifts, grants paid		1,350,083.			1,350,083.
26 Total expenses and disbursements. Add lines 24 and 25		2,139,125.	345,696.	0	1,739,116.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-141,973.			
b Net investment income (if negative, enter -0-)			1,650,386.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	322,293.	1,048,940.	1,048,940.
	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 ▶		363,492.	363,492.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 8	11,402,496.	7,837,380.	8,800,071.
	c	Investments - corporate bonds (attach schedule) ATCH 9	3,971,319.	4,066,378.	4,030,517.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	24,098,663.	27,211,484.	28,515,759.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	215,428. 188,011.	30,172. 27,417.	ATCH 11
15	Other assets (describe ▶ ATCH 12)	2,191.	220,545.	220,545.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	39,827,134.	40,775,636.	42,979,324.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	39,132,000.	39,132,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	695,134.	1,643,636.	
	30	Total net assets or fund balances (see instructions)	39,827,134.	40,775,636.	
	31	Total liabilities and net assets/fund balances (see instructions)	39,827,134.	40,775,636.	

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	39,827,134.
2	Enter amount from Part I, line 27a	2	-141,973.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	1,090,475.
4	Add lines 1, 2, and 3	4	40,775,636.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,775,636.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	553,791.	
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years 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))
2011	1,826,715.	41,234,829.	0.044300
2010	1,954,538.	33,573,143.	0.058217
2009	2,513,343.	36,563,759.	0.068739
2008	2,878,923.	50,066,801.	0.057502
2007	2,642,066.	59,054,734.	0.044739
2 Total of line 1, column (d)			2 0.273497
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054699
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 47,886,991.
5 Multiply line 4 by line 3			5 2,619,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,504.
7 Add lines 5 and 6			7 2,635,875.
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 1,739,116.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	33,008.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	33,008.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	33,008.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	22,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	57.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,235.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 8,235. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ <u>HTTP://WWW.DELMAS.ORG/</u>	13	X	
14	The books are in care of ▶ <u>RACHEL KIMBER</u> Telephone no ▶ <u>212-687-0011</u> Located at ▶ <u>275 MADISON AVENUE, 33RD FLOOR NEW YORK, NY</u> ZIP+4 ▶ <u>10016-1101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 1c		X
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 2012? 1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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 2012 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 2012) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		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 2012? 4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ X

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No **ATCH 14**

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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 15		103,269.	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 16		240,000.
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 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	21,685,268.
b Average of monthly cash balances	1b	209,509.
c Fair market value of all other assets (see instructions)	1c	26,721,458.
d Total (add lines 1a, b, and c)	1d	48,616,235.
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	48,616,235.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	729,244.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,886,991.
6 Minimum investment return. Enter 5% of line 5	6	2,394,350.

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		2,394,350.
2a Tax on investment income for 2012 from Part VI, line 5	2a	33,008.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	33,008.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,361,342.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,361,342.
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	2,361,342.

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	1,739,116.
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	1,739,116.
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	1,739,116.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,361,342.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,552,265.	
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,739,116.</u>				
a Applied to 2011, but not more than line 2a			1,552,265.	
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 2012 distributable amount				186,851.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,174,491.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 17

b The form in which applications should be submitted and information and materials they should include

ATCH 18

c Any submission deadlines

ATCH 19

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE RESTRICTIONS ARE DETAILED IN THE PROGRAM ANNOUNCEMENT.

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>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED LIST</p> <p>SEE ATTACHED LIST</p> <p>NEW YORK, NY 10016</p>			<p>SEE ATTACHED LIST</p>	<p>1,350,083.</p>
<p>Total</p>			<p>▶ 3a</p>	<p>1,350,083.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			<p>▶ 3b</p>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	942.	
4 Dividends and interest from securities			14	305,631.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	553,791.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a RETURNED GRANTS				798.	
b PARTNERSHIP GAIN	900000		18	1,135,990.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				1,997,152.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,997,152.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FEDERAL FOOTNOTES

SUPPLEMENTAL INFORMATION FOR PART XV - FOUNDATION GRANTS
ALL OF THE GRANTS TO INDIVIDUALS WERE MADE IN ACCORDANCE WITH THE
PROCEDURES APPROVED IN A LETTER DATED JULY 29, 1976 FROM JEANNE S.
GESSAY, CHIEF, RULINGS SECTION I, EXEMPT ORGANIZATIONS TECHNICAL
BRANCH AS COMPLYING WITH IRC 4945.

FEDERAL FOOTNOTES

THE TAXPAYER IS FILING AMENDED 2012 990-PF AND 990-T RETURNS TO REPORT THE FOLLOWING:

INVESTMENT ADVISORY FEES IN THE AMOUNT OF \$241,667 WERE INADVERTANTLY OMITTED FROM BOTH ORIGINALLY FILED RETURNS.

THE FEES ARE BEING ALLOCATED BETWEEN THE 990-PF & 990-T AS FOLLOWS:
INCLUDABLE ON 990-PF (PART I, LINE 16C): \$220,040
INCLUDABLE ON 990-T (PART II, LINE 28): \$ 21,627

ADDITIONALLY, THE TAX LIABILITY ON PART III OF THE 990-T WAS INCORRECTLY CALCULATED ON THE ORIGINAL RETURN BY USING THE CORPORATION TAXABLE INCOME BRACKETS ON LINE 35C. THE FOUNDATION IS ORGANIZED AS A 501(C) TRUST. THE AMENDED 990-T REFLECTS TAX CALCULATED IN PART III, LINE 36, RATHER THAN ON LINE 35C AS ORIGINALLY FILED.

FEDERAL FOOTNOTES

FORM 990-PF, PART VI, LINE 10

TAX LIABILITY PER ORIGINAL RETURN:	37,409
TOTAL TAX PAID FOR CURRENT YEAR:	41,300
PENALTY FOR UNDERPAYMENT	57
OVERPAYMENT PER ORIGINAL RETURN:	3,834
OVERPAYMENT APPLIED PER ORIGINAL RETURN:	3,834

TAX LIABILITY PER ORIGINAL RETURN:	37,409
TAX LIABILITY PER AMENDED RETURN:	33,008
DECREASE IN TAX LIABILITY:	4,401
ORIGINAL OVERPAYMENT APPLIED:	3,834
ADDITIONAL OVERPAYMENT APPLIED TO 2013:	4,401
TOTAL OVERPAYMENT APPLIED TO 2013:	8,235

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Payee Legal Name	Payee Address	Request Project Title	Grantee Tax Status	Amount
Adirondack Community Trust	PO Box 517 Indian Lake, NY 12842	general operating support and the Digital Conversion Fund	Publically Supported	\$5,000.00
Adirondack Historical Association	Route 28 North & 30 Post Office Box 99 Blue Mountain Lake, NY 12812-0099	Exhibition Master Plan	Publically Supported	\$10,000.00
Alliance of Resident Theatres	520 Eighth Avenue, 3rd Floor, Suite 319 New York, NY 10018-3011	general operating support	Publically Supported	\$5,000.00
American Academy in Rome	7 East 60 Street New York, NY 10022-1001	general operating support	Publically Supported	\$10,000.00
American Agora Foundation, Inc.	33 Irving Place New York, NY 10003	general operating support for <i>Lapham's Quarterly</i>	Publically Supported	\$10,000.00
American Friends of the National Library of Scotland	6 West 48th Street, 10th Floor New York, NY 10036	John Murray Archives Project, by processing the collection and making it accessible to users	Publically Supported	\$13,000.00
American Friends of the Vatican Library	3695 Lincoln Rd Bloomfield Hills, MI 48301	microfilm the Cicognara collection	Publically Supported	\$20,000.00
American Ireland Fund	211 Congress Street Boston, MA 02110	Archbishop Marsh's Library Muriel McCarthy Research Fellowships fund	Publically Supported	\$2,000.00
American Musicological Society, Inc.	6010 College Station Brunswick, ME 04011-8451	general operating support	Publically Supported	\$1,000.00
American Patrons of the Tate Gallery Foundation, Inc.	Millbank London SW1P 4RG UK	cataloguing of Tate's Duncan Grant Archive	Publically Supported	\$10,000.00
American Trust for the British Library	244 Fifth Avenue, Suite 285 New York, NY 10001	an internship position to supplement the online Catalogue of Illuminated Manuscripts	Publically Supported	\$12,814.00

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Americans for Oxford, Inc.	500 Fifth Avenue, 32nd Floor New York, NY 10110	the transfer of the Mary Somerville papers into an online searchable finding aid	Publically Supported	\$15,000 00
Appleby Foundation, Inc.	579 Broadway, 4B New York, NY 10012	2012 season	Publically Supported	\$3,000.00
Arts Resources in Collaboration, Inc.	70 E. 10th St., Apt 19 D New York, NY 10003	Eye on Dance Archive Legacy Project to assess and renovate the moving image collection and map and identify non-electronic archive materials	Publically Supported	\$2,500.00
Ashgate Publishing Limited	Wey Court East Union Road, Farnham Surrey GU9 7PT UK	<i>Plague Hospitals: Illness and Isolation in Early Modern Venice</i> , by Dr. Jane Stevens Crawshaw	Foreign (Expenditure Responsibility)	\$1,576 00
Athenaeum of Philadelphia	219 South Sixth Street East Washington Square Philadelphia, PA 19106-3794	technical creation of the catalog and the exhibition of the Albert Morton Turner collections	Publically Supported	\$15,000.00
Ballet Theatre Foundation, Inc	The Lawrence A. Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	New York performances of the 2012 season	Publically Supported	\$15,000.00
Bang on a Can, Inc.	80 Hanson Place Suite 701 Brooklyn, NY 11217	general operating support	Publically Supported	\$5,000 00
Board of Trustees of the Leland Stanford Junior University	Department of Classics Building 20, Main Quad Stanford, CA 94305-2080	digitization, mark-up and web presentation of the Bassi-Veratti Archive at the Biblioteca dell'Archiginnasio in Bologna (Italy)	Publically Supported	\$12,000 00
Brigham Young University	Department of History 323 KMB Provo, UT 84602	operating costs for <i>News on the Rialto</i>	Publically Supported	\$6,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	BAM Archives in 2013	Publically Supported	\$12,000 00

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Brooklyn Academy of Music, Inc.	30 Lafayette Avenue Brooklyn, NY 11217-1486	theater presentations during BAM's 2013 spring season	Publically Supported	\$40,000.00
Brooklyn Historical Society	128 Pierrepont Street Brooklyn, NY 11201	cataloging the Bergen maps	Publically Supported	\$13,000.00
Bucknell University	Office of Corporate and Foundation Relations Lewisburg, PA 17837	excavation project at Ismenion Hill in Thebes, Greece	Publically Supported	\$5,000.00
Carnegie Hall Society, Inc.	881 Seventh Avenue New York, NY 10019-3210	Professional Training Workshops for the 2011-2012 season	Publically Supported	\$20,000.00
Catching the Dream	8200 Mountain Road N.E., Suite 203 Albuquerque, NM 87110	scholarships for high-potential Native American college students	Publically Supported	\$2,000.00
Catholic University of America	School of Arts and Sciences Washington, DC 20064	cataloging and preservation of the Oliveira Lima Library	Publically Supported	\$10,000.00
Center for Book Arts	28 West 27th Street, 3rd Floor New York, NY 10001	cataloging the Center's Reference Library	Publically Supported	\$15,000.00
Center for Contemporary Opera	338 West 23rd Street New York, NY 10011	general operating support	Publically Supported	\$1,000.00
Center for Jewish History	15 West 16th St. New York, NY 10011	creating access to photograph and sound collections	Publically Supported	\$14,000.00
Century Association Archive Foundation	7 West 43rd Street New York, NY 10036	processing of the Charles A Platt Library Collection	Publically Supported	\$10,000.00
Chamber Music Society of Lincoln Center, Inc.	70 Lincoln Center Plaza New York, NY 10023-6582	2011-2012 season	Publically Supported	\$15,000.00
City Grand Opera Society, Inc	250 West 54th Street, Suite 807 New York, NY 10019	39th Anniversary Season of free opera in Central Park	Publically Supported	\$2,500.00

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Columbia University Press	61 West 62nd Street New York, NY 10023	subvention for <i>Killing the Moonlight: Modernism in Venice</i> by Jennifer Scappettone	Publically Supported	\$4,000.00
Cornwall Library Association	30 Pine Street Cornwall, CT 06753	electronic resources for library staff	Publically Supported	\$1,000.00
Creative Time, Inc.	59 East 4th Street, #6E New York, NY 10003	2012 Creative Time Summit	Publically Supported	\$5,000.00
CSC Repertory LTD	136 East 13th Street New York, NY 10003	general operations during the 2011-2012 season	Publically Supported	\$12,500.00
Dance Notation Bureau, Inc.	111 John Street, Room 704 New York, NY 10038	notation of three dances, Martha Graham's <i>Heretic</i> , Paul Taylor's <i>Company B</i> , and Charles Weidman's <i>Opening Dance</i>	Publically Supported	\$12,500.00
Discalced, Inc.	3 Lafayette Avenue Brooklyn, NY 11217-1415	2011-2012 season	Publically Supported	\$12,500.00
Duke University	William R. Perkins Library Box 90193 Durham, NC 27708-0193	linking the Carlyle Letters Online to the online edition of the Oxford Dictionary of National Biography	Publically Supported	\$12,000.00
Early Music Foundation, Inc.	10 West 68th Street New York, NY 10023	2011-2012 season	Publically Supported	\$5,000.00
Elaine Kaufman Cultural Center - Lucy Moses School for Music and Dance	Abraham Goodman House 129 West 67th Street New York, NY 10023	2012-2013 contemporary music presentations in Merkin Concert Hall	Publically Supported	\$5,000.00
Florida State University Research Foundation, Inc.	225 University Center Building C, Suite 3100 Tallahassee, FL 32306-2660	scholarly programs accompanying the exhibit <i>Paolo Veronese: A Master and His Workshop in Renaissance Venice</i>	Governmental	\$8,000.00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	general operating support for 2011	Publically Supported	\$3,000.00

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Foundation for Filipino Artists, Inc.	319 Broadway, 3rd Floor New York, NY 10007	expanded programming in 2012-2013	Publically Supported	\$1,000.00
Foundation for Filipino Artists, Inc.	319 Broadway, 3rd Floor New York, NY 10007	after school and summer school programs	Publically Supported	\$1,000.00
Franklin Furnace Archive, Inc.	80 Hanson Place #301 Brooklyn, NY 11217-1506	catalogue of videotapes documenting performance art events from 1986-1996	Publically Supported	\$15,000.00
Georgetown University	Georgetown University Box 571137 Washington, DC 20057-1137	the second annual "Jesuits and the Sciences" symposium	Publically Supported	\$5,000.00
Georgia State University Foundation Inc.	University Plaza Atlanta, GA 30303-3083	program costs for the exhibition <i>Hemingway's Veneto (Il Veneto di Hemingway)</i>	Governmental	\$3,100.00
Glimmerglass Opera, Inc.	P.O. Box 191 Cooperstown, NY 13326	2012 season	Publically Supported	\$4,500.00
Gotham Chamber Opera	410 West 42nd Street New York, NY 10036	2012-2013 season	Publically Supported	\$2,000.00
Grolier Club of the City of New York	47 East 60th Street New York, NY 10022	an exhibition of the careers and accomplishments of women in science	Publically Supported	\$10,000.00
Hiram College	Office of the President P.O. Box 67 Hiram, OH 44234	describing and cataloging of the James A. Garfield collection and preparing the associated metadata	Publically Supported	\$10,000.00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	performance in New York City during the 2012 season	Publically Supported	\$5,000.00
Institute for Advanced Study	Olden Lane Princeton, NJ 08540	general operating support	Publically Supported	\$500.00
Irish Repertory Theatre Company, Inc	132 West 22nd Street, 2nd Floor New York, NY 10011	2011-2012 season	Publically Supported	\$7,500.00

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Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	making the Pillow's original photographs accessible through digitization	Publically Supported	\$14,000 00
Jose Limon Dance Foundation	307 W. 38th Street, Suite 1105 New York, NY 10018	reconstruction of Jose Limon's ensemble work <i>Mazurkas</i> for the 2013 season	Publically Supported	\$5,000.00
Joyce Theater Foundation, Inc.	175 Eighth Avenue New York, NY 10011	co-presenting <i>Le Grand Continental</i>	Publically Supported	\$25,000 00
Kenyon College	Office of Development College Relations Center Gambier, OH 43022-9623	"Art and Identity: The Holocaust and Cultural Ownership in the 21st Century" an interdisciplinary series of readings, exhibitions, lectures, films, and discussions presented by the Kenyon Review and the Graham Gund Gallery	Publically Supported	\$30,000 00
Lake Placid Forum for the Arts and Humanities Inc	P O. Box 988 Lake Placid, NY 12946	Chamber Music Seminar	Publically Supported	\$1,500.00
Library Company of Philadelphia	1314 Locust Street Philadelphia, PA 19107-5698	cataloging the McNeil Americana Collection	Publically Supported	\$12,000.00
Linda Hall Library Trust	5109 Cherry Street Kansas City, MO 64110-2498	resident fellowships at the Library during the 2013-2014 academic year	Private Operating Foundation	\$10,000.00
Lower Manhattan Cultural Council	125 Maiden Lane 2nd Floor New York, NY 10038	public lecture series, "Access Restricted - Lower Manhattan Revealed"	Publically Supported	\$5,000.00
Massachusetts Historical Society	1154 Boylston Street Boston, MA 02215	processing the papers of Robert G. Valentine (1872-1916)	Publically Supported	\$13,160.00
Minneapolis Society of Fine Arts	2400 Third Ave, South Minneapolis, MN 55404	research and development of a website and exhibition related to Jacopo de' Barbari's <i>View of Venice</i>	Publically Supported	\$5,000 00

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Museum of Modern Art	11 West 53 Street New York, NY 10019-5497	Summargarden: New Music for New York in 2012	Publically Supported	\$5,000 00
Museum of Modern Art	11 West 53 Street New York, NY 10019-5497	processing the Victor D'Amico Papers collection and making the collection publically available	Publically Supported	\$15,000 00
Music at the Anthology, Inc	260 West Broadway Suite 5 New York, NY 10013	14th annual Festival of New Music	Publically Supported	\$5,000.00
National Gallery of Art	4th Street & Constitution Ave. Washington, DC 20565	general operating support	Governmental	\$1,000 00
National Humanities Center	7 Alexander Drive P.O. Box 12256 Research Triangle Park, NC 27709-2256	general operating support	Publically Supported	\$1,000.00
Naumburg Orchestral Concerts	Apt 18H 300 Central Park West New York, NY 10024-1513	2012 outdoor concerts in Central Park	Publically Supported	\$1,000.00
New York City Ballet, Inc.	David H. Koch Theater 20 Lincoln Center New York, NY 10023	subsidized ticket prices for the Access Performances scheduled during the 2012- 2013 season as part of the Audience and Engagement Initiative	Publically Supported	\$40,000 00
New York City Center	130 West 56th Street New York, NY 10019-3803	2012 <i>Fall for Dance Festival</i>	Publically Supported	\$7,500.00
New York Foundation for the Arts	20 Jay Street, Suite 740 Brooklyn, NY 11201	Tevereterno's programming at the Venice Biennale of William Kentridge's frieze	Publically Supported	\$10,000 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	2012 summer season of Shakespeare in the Park	Publically Supported	\$25,000 00
New York State Archives Partnership Trust	Cultural Education Center Suite 9C49 Albany, NY 12230	Publication support for the <i>New York Archives</i> magazine	Governmental	\$15,000.00

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New York State Early Music Association Inc.	1220 Mecklenburg Rd. Ithaca, NY 14850	2012 performance of <i>Songs of Love and War</i>	Publically Supported	\$1,000.00
Nottingham Trent University	Burton Street Nottingham NG4 3JS UK	the project to edit and publish the personal papers of Sir Joseph Banks	Foreign (Expenditure Responsibility)	\$10,000.00
Oberlin College	Oberlin, OH 44074	the project to catalogue the Neumann Jazz Collection	Publically Supported	\$12,600.00
Oklahoma Chnstian University	Box 11000 Oklahoma City, OK 73136-1100	the 8th McBride Lecture	Publically Supported	\$3,000.00
Oneida Community Mansion House	170 Kenwood Avenue Oneida, NY 13421	brnnging Philip Morris, Proctors Theatre CEO, to assist with the implementation of the new Strategic Plan	Publically Supported	\$1,500.00
Oregon Historcal Society	1200 SW Park Ave Portland, OR 97205	conversion of the Library's photograph catalog containing images of individuals dating from circa 1850 to 1980	Publically Supported	\$15,000.00
Paul Taylor Dance Foundation, Inc.	551 Grand Street New York, NY 10002	2011-2012 season	Publically Supported	\$20,000.00
Poets House	10 River Terrace New York, NY 10282-1240	integrating the multimedia archive and book catalog into the new website	Publically Supported	\$5,000.00
Quinnipiac University	275 Mt Carmel Avenue Hamden, CT 06518	to archive, digitize, and catalogue the Albert Schweitzer Collection	Publically Supported	\$13,410.00
Regents of the University of California, Santa Cruz	Santa Cruz, CA 95064	cataloguing and entry of metadata for Isabella d'Este's first copybook in the Gonzaga Archive	Publically Supported	\$6,000.00
Regents of the University of Michigan	Division of Research Development & Administration 1054 Wolverine Tower 3003 S. State Street Ann Arbor, MI 48109-1274	making the David W. Tinder Collection of Michigan Photography available online	Publically Supported	\$5,000.00

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Regents of the University of Minnesota	McNamara Alumni Center 200 Oak Street S.E. Minneapolis, MN 55455	exhibition <i>Celebrating Venice: On Land and Sea</i>	Publically Supported	\$5,000.00
Renaissance Society of America, Inc.	The Graduate Center 365 Fifth Ave., Rm. 5400 New York, NY 10016-4309	Mellon Foundation matching fund for a research grants endowment	Publically Supported	\$10,000.00
Research Foundation of the City University of New York	1650 Bedford Ave. Brooklyn, NY 11225	11th National Black Writers' Conference	Publically Supported	\$5,000.00
Riverside Symphony, Inc.	225 West 99th Street New York, NY 10025-5014	2011-2012 season	Publically Supported	\$12,500.00
Roulette Intermedium, Inc.	30 Third Avenue, #208 Brooklyn, NY 11217	2011-2012 series of performing arts presentations, recordings and services to artists	Publically Supported	\$5,000.00
S U Theatre Corporation	820 East Genesee Street Syracuse, NY 13210	general operating support	Publically Supported	\$2,500.00
Save Venice, Inc.	1104 Lexington Avenue, #4C New York, NY 10075	3 Projects: cataloging the Dona delle Rose Family Archives, exhibition of landscapes by Lotte Frum, locating and cataloging Manno Sanudo's dispersed library	Publically Supported	\$29,350.00
School of American Ballet, Inc.	70 Lincoln Center Plaza New York, NY 10023-6592	2012 Summer Course scholarships	Publically Supported	\$20,000.00
Signature Theatre Company, Inc.	630 Ninth Avenue Suite 1106 New York, NY 10036	2012 season	Publically Supported	\$7,500.00
Skaneateles Festival Inc.	97 East Genesee Street Skaneateles, NY 13152	2012 season	Publically Supported	\$3,000.00
Society for New Music, Inc.	438 Brookford Road Syracuse, NY 13224	general operating support	Publically Supported	\$3,500.00

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Spanish Theatre Repertory	138 East 27th Street New York, NY 10018	general operating support	Publically Supported	\$7,500.00
St Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502 New York, NY 10018	2011-2012 season	Publically Supported	\$15,000.00
Symphony Space, Inc.	2537 Broadway New York, NY 10025-6990	artist fees and to offset ticket prices for the Music of Now programs	Publically Supported	\$10,000.00
Synod of Bishops of the Russian Church Outside of Russia	P.O. Box 36 Jordanville, NY 13361	cataloging and making accessible a collection of the Russian Nobility Association	Publically Supported	\$6,000.00
Syracuse Friends of Chamber Music, Inc.	8035 Shadowrock Rd. Manlius, NY 13104	general operating expenses	Publically Supported	\$2,500.00
The Book Arts Press, Inc.	University of Virginia 114 Alderman Library P.O. Box 400103 Charlottesville, VA 22904- 4103	SHARP-RBS Scholarship Program	Publically Supported	\$15,000.00
The Brearley School	610 East 83rd Street New York, NY 10028	professional development activities for faculty working in the humanities and performing arts	Publically Supported	\$10,000.00
The New York Public Library Astor Lenox & Tilden Foundations	Fifth Avenue and 42nd Street New York, NY 10018-2788	Library for the Performing Arts' dance documentation program	Publically Supported	\$16,750.00
The Orpheus Chamber Orchestra, Inc.	490 Riverside Drive, 11th Floor New York, NY 10027-5788	"New Music Initiative" in 2012	Publically Supported	\$10,000.00
The Pearl Theatre Company, Inc	307 West 38th Street, Suite 1805 New York, NY 10018	2012-2013 season support	Publically Supported	\$15,000.00
The St. Ann Center for Restoration & the Arts, Inc	55 Washington St., #458 Brooklyn, NY 11201	general operating support for the 2011-2012 season	Publically Supported	\$5,000.00

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The State University of New Jersey Rutgers, Newark	University Heights, Conklin Hall 175 University Avenue Newark, NJ 07102	The Newark Archives Project to develop a primary source searchable database about Newark	Governmental	\$10,000.00
Theatre for a New Audience, Inc.	154 Christopher Street Suite 3D New York, NY 10014-2839	2012-2013 season	Publically Supported	\$15,000.00
Third Sector New England, Inc.	89 South St., Suite 403 Boston, MA 02111	general operating funds	Publically Supported	\$10,000.00
Trisha Brown Company, Inc.	465 Greenwich Street New York, NY 10013	2012-2013 season	Publically Supported	\$10,000.00
Trustees of Amherst College	Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, DC 20003-1094	Folger Shakespeare Library conference titled, "Early Modern Cities in Comparative Perspective"	Publically Supported	\$8,800.00
Trustees of Columbia University in the City of New York	615 West 131st Street Room 254, Mail Code 8725 New York, NY 10027	technical development by CUIT and metadata tagging for J-DISC	Publically Supported	\$14,000.00
Trustees of Columbia University in the City of New York	615 West 131st Street Room 254, Mail Code 8725 New York, NY 10027	2011-2012 season of Miller's Early Music Series	Publically Supported	\$12,500.00
Trustees of the University of Pennsylvania	University of Pennsylvania Museum of Archaeology and Anthropology 3260 South Street Philadelphia, PA 19104-6324	two conferences "Architectures of the Text: An Inquiry into the <i>Hypnerotomachia poliphili</i> " and "Memory/Reason/Imagination: Librarians and Scholars - Past, Present and Future"	Publically Supported	\$10,000.00
University of Arizona Foundation	Tucson, AZ	digitizing 322 analog recordings of the University of Arizona Poetry Center Library	Publically Supported	\$3,000.00
University of North Carolina at Chapel Hill	Curriculum in Women's Studies 207 Caldwell Hall College of Arts and Sciences Chapel Hill, NC 27599-3135	archaeological excavation at the site of Azona in eastern Crete from 2013 to 2017	Publically Supported	\$10,000.00

The Gladys Krieble Delmas Foundation

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2012

University of North Carolina at Chapel Hill	Curriculum in Women's Studies 207 Caldwell Hall College of Arts and Sciences Chapel Hill, NC 27599-3135	general operating support	Publically Supported	\$300.00
University of Notre Dame Du Lac	215 O'Shaughnessy Hall Notre Dame, IN 46556	general operating support	Publically Supported	\$500.00
University of Toronto	Department of Humanities 1265 Military Trail, H528 Scarborough, ON M1C 1A4 Canada	toward support of the Dictionary of Old English project	Governmental	\$7,000.00
University of Wisconsin Foundation	1848 University Avenue Madison, WI 53726	the History of Cartography Project's editorial staff for 24 months	Publically Supported	\$15,000.00
Wells College	170 Main Street Aurora, NY 13026	Victor Hammer Fellowship for the 2012-2013 academic year	Publically Supported	\$10,000.00
Wooster Group, Inc.	P O. Box 654 Canal Street Station New York, NY 10013	general operating support	Publically Supported	\$5,000.00
Arizona State University Foundation	PO Box 37100 Phoenix, AZ 85069-7100	general operating support	Publically Supported	\$3,500.00
		Organization Total		\$1,177,860.00
		Venueban Total		\$172,222.91
				\$1,350,082.91

Part I, Line 25
Part XV, Line 3(a)
Item 2 (Venetian Scholar Awards)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2012

Payee Legal Name	Payee Address	Project Title	Grantee Tax Status	Amount
Ammerman, Albert J.	81 Hamilton Street Hamilton, NY 13346-1398	Giacomo Boni: Venice and Rome	Not Applicable	\$8,200.00
Bainbridge, William	Hill House Bowes Barnard Castle DH12 9LG UK	The Dolomite 'Petit Tour': Victorian rambles in Titian's country	Not Applicable	\$4,010.25
Baker, Tawrin	Department of History and Philosophy of Science 1011 East Third Street Boodbody Hall 130 Bloomington, IN 47405	Paduan Chiasmata: Color, Vision, and the Eye in late Sixteenth- Century Paduan Anatomy and Natural Philosophy	Not Applicable	\$1,800.00
Barker, Hannah	521 W. 111th St., Apt 25 New York, NY 10025	Egyptian and Italian Merchants in the Black Sea Slave Trade, 1260- 1500	Not Applicable	\$3,000.00
Barzman, Karen-edis	44 Lathrop Avenue Binghamton, NY 13905	Book Project: completion of research for chapter 5. Book Title: The Limits of Identity: Venice, Dalmatia, and the Representation of Difference	Not Applicable	\$8,250.00
Blackburn, Bonnie J.	67 St. Bernard's Rd. Oxford OX2 6EJ ENGLAND	The social world of a Renaissance Musician: Pietro Aaron and his friends	Not Applicable	\$4,812.30
Buonanno, Lorenzo	610 West 116th Apt. 3 New York, NY 10027	Sculpted Altarpieces and the Interaction of the Arts in Early Renaissance Venice	Not Applicable	\$19,900.00
Carinci, Eleonora	142 Homsey Lane London N6 5NS UK	Camilla Erculian's 'Letter di Philosophia Naturale': a critical edition	Not Applicable	\$3,529.02
Clarke, Paula	Department of History McGill University 855 Sherbrooke Street West Montreal, Quebec H3A Canada	Women Work and Business in Renaissance Venice	Not Applicable	\$4,812.30

Part I, Line 25
Part XV, Line 3(a)
Item 2 (Venetian Scholar Awards)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2012

Collier, Carly	9 Pusey Lane Oxford OX1 2LF UK	"...a monument of the spirit of the early artists..." Augustus wall Calicott and the first illustrations after Giotto's Arena Chapel in 1835	Not Applicable	\$4,010.25
Cooper, Donal	Department of the History of Art University of Warwick Milburn House Coventry CV4 7AL UK	The Lost Church of St. Francis, Candia	Not Applicable	\$2,406.15
Drennan, Jonathan	19, Tildarg Road Ballyclare, Co. Antrim BT39 9JU N. Ireland	The Masses of Niccolo Coccon	Not Applicable	\$3,208.20
Emma Jones	1A, Little Lane Ely, Cambridgeshire CB6 1AZ UK	The Business of Sculpture in Venice 1525-1625	Not Applicable	\$4,379.19
Findlen, Paula	56 Peter Courtts Circle Stanford, CA 94305	Francesco Algarotti: Science and Cosmopolitanism in the Eighteenth Century	Not Applicable	\$2,800.00
Frazier, Alison Knowles	Department of History University of Texas Austin, TX 78712-1163	A Layman's Life of St. Catherine of Siena	Not Applicable	\$3,000.00
Goethals, Jessica	Casa Italiana Zerilli-Marimò New York University 24 W. 12th St. New York, NY 10011	The Sack of Rome and Venetian Literary Circles, 1527-1550	Not Applicable	\$9,085.00
Howell, Jesse	41 Calvin Street Somerville, MA 02143	The Ragusa Road: mobility and encounter in the Ottoman Balkans (1430-1700)	Not Applicable	\$5,850.00
Hurley, Blaitthin	10 Benians Courty Storey's Way Cambridge CB3 UK	Music Spaces and Living Places in Renaissance Venice. Music in the Venetian 'casa'	Not Applicable	\$2,775.09
Johnson, Janet L.	130 N. Middleton Ave. Palatine, IL 60067	Shakespeare's Romeo and Dante's Giulietta: The Story of a Myth in Music	Not Applicable	\$3,700.00

Part I, Line 25
 Part XV, Line 3(a)
 Item 2 (Venetian Scholar Awards)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2012

Katz, Dana E.	6133 SE 17th Avenue Portland, OR 97202	The Ghetto and the Gaze in Early Modern Venice: June and July 2012	Not Applicable	\$5,850.00
Klein, Holger Alexander	Department of Art History and Architecture Columbia University 826 Schermeron Hall 1190 Amsterdam Avenue New York NY 10027	Philippe de Meziere, Cardinal Bessarion, and the Rhetoric of Relics in Medieval Venice	Not Applicable	\$8,250.00
Kosmin, Jennifer Frances	222 Old Fayetteville Rd., Apt G-302 Carrboro, NC 27510	Embodied Knowledge: Midwives and the Medicalization of Childbirth in Early Modern Italy, 1600-1800: September 2012-March 2013	Not Applicable	\$10,500.00
Lanzoni, Kristin Huffman	341 Fountain Place Burlington, NC 27251	Picturing the State: Portraits of Dogaressa Morosina Morosini and Doge Marino Grimani	Not Applicable	\$5,400.00
Madden, Thomas F.	6655 Sutherland Avenue St. Louis, MO 63109	Venice and the Crusades: Religion, Warfare, and Identity in the Republic of Saint Mark	Not Applicable	\$5,850.00
Mannironi, Giacomo	13 Station Avenue Coventry CV4 9RH	Readers of the novel in eighteenth- century Venice	Not Applicable	\$3,769.64
McEvoy, Timothy	Wellcome Unit for the History of Medicine Oxford University 45-47 Branbury Road Oxford OX2 6PE UK	Useful knowledge and the State in eighteenth-century Venice	Not Applicable	\$2,005.12
Moretti, Laura	School of Art History University of St. Andrews 79 North Street Andrews, Fife KY16 9AL UK	Daniele Barbaro: In and beyond the text	Not Applicable	\$2,614.68
Moro, Simonetta	81 Ocean Parkway, Apt 6L Brooklyn, NY 11218	Venice/New York: A Visual Study of Watery Landscapes	Not Applicable	\$11,404.00
Nalezty, Susan	6000 39th Place Hyattsville, MD 20782	'Poetic Ensemble: Pietro Bembo as Art Collector'	Not Applicable	\$2,800.00

Part I, Line 25
Part XV, Line 3(a)
Item 2 (Venetian Scholar Awards)

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2012

Naquin, Nicholas	4 Upland Rd. #35 Baltimore, MD 21210	Erasmus in Venice: 1508	Not Applicable	\$8,250.00
Noonan, Jennifer	Art Department Caldwell College 120 Bloomfield Avenue Caldwell, NY 07006	Printmaking and Protest at the 1970 Venice Biennale	Not Applicable	\$2,200.00
Rutter, Carol	12 Crimscoote, nr. Stratford-upon-Avon Warwickshire CV37 8EU UK	Wotton in Venice: Rhetoric, performance and the discourses of ambassadorial exchange 1604-1610	Not Applicable	\$3,801.72
Total				\$172,222.91

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,231.	
1,022,505.		81243.654 SHS 500 INDEX FUND ADM PROPERTY TYPE: SECURITIES 911,937.				P	VARIOUS	VARIOUS
		4637.153 SHS 500 INDEX FUND PROPERTY TYPE: SECURITIES 520,489.				P	VARIOUS	VARIOUS
572,495.		8540.708 SHS PACIFIC STOCK INDEX LONG PROPERTY TYPE: SECURITIES 571,140.				P	VARIOUS	VARIOUS
534,500.		27026.843 SHS EUROPEAN STOCK INDEX LONG PROPERTY TYPE: SECURITIES 1,445,071.				P	VARIOUS	VARIOUS
1,350,500.		95573.561 SHS DIVIDEND APPREC IDX INV 1,876,989.					VARIOUS	VARIOUS
2,220,000.		34302.87 SHS SHORT TERM BOND INDEX ADM PROPERTY TYPE: SECURITIES 368,038.				P	VARIOUS	VARIOUS
365,000.		DEUTSCHE BANK 630816 - SEE ATTACHED PROPERTY TYPE: SECURITIES 312,497.				P	VARIOUS	VARIOUS
420,827.		DEUTSCHE BANK 630816 - SEE ATTACHED PROPERTY TYPE: SECURITIES 76,203.				P	VARIOUS	VARIOUS
140,097.							63,894.	
TOTAL GAIN(LOSS)							<u>553,791.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK TRUST CO	936.	936.
CHASE SAVINGS AND CHECKING	6.	6.
TOTAL	<u>942.</u>	<u>942.</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>
VANGUARD 500 INDEX FUND	22,994.	22,994.
VANGUARD MONEY MARKET	125.	125.
DIVIDEND APPRECIATION IDX FD	26,529.	26,529.
EUROPEAN STOCK INDEX ADM	78,022.	78,022.
PACIFIC STOCK INDEX FUND ADM	37,066.	37,066.
SHORT-TERM BOND INDEX FUND	65,246.	65,246.
DEUTSCHE BANK	50,416.	50,416.
DEUTSCHE BANK	25,233.	25,233.
TOTAL	<u>305,631.</u>	<u>305,631.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RETURNED GRANTS OF PRIOR YEARS	798.	
MISC REFUNDS	272.	
GAIN/LOSS FROM PARTNERSHIP INVESTMENTS:		
NET GAIN - NB CROSSROADS FUND XVII	501,062.	501,062.
NET GAIN - MERCED PARTNERS III, L.P.	55,815.	55,815.
NET GAIN - AVI VALUE FUND, LLC	54,502.	54,502.
NET GAIN - MERIT ENERGY PARTNERS H, LP	32,481.	32,481.
NET GAIN - AMERICAN SECURITIES PTNRS VI	-23,594.	-23,594.
NET GAIN - HOLT DISTRESSED PTY FD	2,079.	2,079.
NET GAIN - HOLT DISTRESSED PTY FD (PARA)	5,946.	5,946.
NET GAIN - HIGBROOK INC PPTY FD	491.	491.
NET GAIN - NB CO INVEST PTNRS CAYMAN	718.	718.
NET GAIN - NB CO-INVEST PTNRS	272,009.	272,009.
NET GAIN - STOCKBRIDGE FUND	130,141.	130,141.
NET GAIN - CEDAR ROCK CAPITAL PARTNERS	32,262.	32,262.
NET GAIN - MERCED PARTNERS III, (CAY)	43,815.	43,815.
NET GAIN - FIR TREE INTERNATIONAL	27,991.	27,991.
TOTALS	<u>1,136,788.</u>	<u>1,135,718.</u>

ATTACHMENT 4FORM 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>
ACCOUNTING FEES	32,321.	2,943.		29,089.
TOTALS	<u>32,321.</u>	<u>2,943.</u>		<u>29,089.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER CONSULTING FEE	5,270.	480.	4,743.
INVESTMENT ADVISORY FEES	241,667.	220,040.	
TOTALS	<u>246,937.</u>	<u>220,520.</u>	<u>4,743.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID - VANGUARD MTA	4,979. 126.	4,534.
US TREASURY	18,834.	
FOREIGN TAX PAID - PARTNERSHIP	12,153.	11,065.
TOTALS	<u>36,092.</u>	<u>15,599.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES ON CHASE CHECKING	739.	67.	665.
COMMERCIAL OFFICE INSURANCE	7,578.	690.	6,820.
OFFICE EXPENSES	43,866.	3,994.	39,479.
POSTAGE AND MAILING EXPENSES	1,481.	135.	1,333.
INVESTMENT MANAGEMENT FEES	28,719.	26,149.	
INVESTMENT MANAGEMENT FEES	4,092.	3,726.	
PHONE, INTERNET	5,350.	488.	4,815.
TOTALS	91,825.	35,249.	53,112.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD EMERGING MARKET EFT	2,160,322.	2,160,322.	2,300,563.
VANGUARD EUROPEAN STOCK INDEX	2,611,210.	2,141,049.	2,249,059.
VANGUARD INST PACIFIC STOCK IN	1,177,854.	1,041,648.	1,056,841.
VANGUARD ADMIRAL S&P 500 INDEX	1,792,331.	450,099.	523,516.
VANGUARD DIV APPRECIATION IDX	2,265,956.	473,850.	569,834.
AMERICAN PUBLIC EDUCATION	213,072.	233,068.	311,968.
INTERVAL LEISURE GROUP INC COM	179,677.	114,921.	142,517.
MORNINGSTAR INC	136,324.	136,324.	146,969.
ADVISORY BRD CO	67,433.	56,178.	104,622.
AMERICAN SCIENCE & ENGINEERING	168,819.	33,782.	33,648.
COLFAX CORP	118,847.	161,867.	353,305.
CORPORATE EXECUTIVE BRD CO	101,672.	128,903.	175,839.
HEICO CORP	90,105.	90,105.	118,166.
MIDDLEBY CORP	154,211.	154,211.	239,112.
STRATASYS INC COM	156,659.	112,675.	97,912.
TRAVELZOO INC	8,004.	143,489.	133,792.
MASIMO CORP		31,908.	32,691.
EBIX INC COM		172,981.	209,717.
REALD INC COM			
TOTALS	<u>11,402,496.</u>	<u>7,837,380.</u>	<u>8,800,071.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD ADM S/T BOND IDX FD	3,971,319.	4,066,378.	4,030,517.
TOTALS	<u>3,971,319.</u>	<u>4,066,378.</u>	<u>4,030,517.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP INVESTMENTS:			
ABRAMS BISON OFFSHORE FUND	1,500,000.	1,500,000.	1,713,520.
ASIA LANDMARK FUND	1,200,000.	1,200,000.	1,238,096.
AVI VALUE FUND LLC	1,500,000.	1,637,549.	1,637,549.
EGERTON CAPITAL	1,500,649.	1,500,649.	1,500,649.
FINE OFFSHORE FUND	1,000,000.	1,000,000.	1,023,259.
FIR TREE INTERNATIONAL VALUE	1,000,000.	1,249,451.	1,249,451.
HIGHBROOK INCOME PROPERTY FD	209,636.	417,965.	417,965.
HOLT DISTRESS PROP FD (PARAL I	70,852.	77,031.	77,031.
HOLT DISTRESSED PROPERTY FUND	270,000.	827,393.	827,393.
JET CAPITAL CONCENTRATED FUND	1,000,000.	1,000,000.	1,103,110.
MASON CAPITAL LTD	1,000,000.	1,000,000.	1,022,326.
MERCED PARTNERS III, LP	1,050,000.	1,069,889.	1,069,889.
MERCED PARTNERS III (CAY)		155,174.	155,174.
NB CO-INVESTMENT PARTNERS	1,154,577.	704,565.	704,565.
NB CO-INVESTMENT PARTNERS CAY		414,920.	414,920.
NB CROSSROADS FUND XVII	3,689,220.	3,382,759.	3,382,759.
NB DISTRESSED OPPORT. FUND	1,678,097.	1,678,097.	1,648,476.
LB OFFSHORE DIVERSIFIED ARBIT	29,826.	29,826.	25,302.
SHEFFIELD INTL PTNR LTD	1,000,000.	1,000,000.	1,215,231.
STOCKBRIDGE FUND, LP	1,750,000.	1,796,410.	1,796,410.
TACONIC OPPORTUNITY OFFSHORE F	1,000,000.	1,000,000.	1,087,420.
MERIT ENERGY COMPANY	282,732.	485,618.	485,618.
DK LONG DISTRESSED OPPORTUNITI	871,688.	871,688.	1,382,110.
ROSEMAWR INTERNATIONAL LTD	1,000,000.	1,000,000.	1,125,036.
AMERICAN SECURITIES PTNRS VI	341,386.	592,296.	592,296.
CEDAR ROCK CAPITAL PARTNERS LL		1,620,204.	1,620,204.
TOTALS	<u>24,098,663.</u>	<u>27,211,484.</u>	<u>28,515,759.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	DISPOSALS	BALANCE
TYPEWRITER	SL	1,268.			1,268.		1,268.
LEASEHOLD IMPROVMT	SL	69,107.			69,107.	2,194.	42,692.
FURNITURE&FIXTURES	SL	61,380.			61,380.		61,380.
FURNITURE&FIXTURES	SL	4,961.			4,961.		4,961.
LEASEHOLD&IMPROVMT	SL	1,681.			1,681.	53.	1,148.
FURNITURE&FIXTURES	SL	510.			510.		510.
LEASEHOLD&INPROVMT	SL	863.			863.	22.	394.
FURNITURE&FIXTURES	SL	2,149.			2,149.		2,149.
COMPUTER&SOFTWARE	SL	5,568.			5,568.		5,568.
FURNITURE&FIXTURES	SL	15,447.			15,447.		15,447.
FURNITURE&FIXTURES	SL	10,680.			10,680.		10,680.
COMPUTER&SOFTWARE	SL	9,250.			9,250.		9,250.
FURNITURE&FIXTURES	SL	4,189.			4,189.		4,189.
COMPUTER&SOFTWARE	SL	5,171.			5,171.		5,171.
COMPUTER© MACH	SL	6,708.			6,708.		6,708.
SOFTWARE	SL	544.			544.		544.
COMPUTER	SL	1,270.			1,270.		1,270.
COMPUTER&SOFTWARE	SL	5,810.			5,810.		5,810.

ATTACHMENT 11

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LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	DISPOSALS	BALANCE
FAX MACHINE	SL	768.			768.		768.
FURNITURE	SL	4,920			4,569.	351.	4,920.
COMPUTER	SL	990.			891.	99.	990.
PHONE EQUIPMENT	SL	2,194.			2,158.	36.	2,194.
TOTALS		<u>215,428.</u>			<u>185,256.</u>		<u>188,011.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	2,191.	220,545.	220,545.
PENNYBACKER II TEXAS LLC			
TOTALS	<u>2,191.</u>	<u>220,545.</u>	<u>220,545.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

MARK TO MARKET ADJUSTMENT

1,062,484.

FIR TREE INTERNATIONAL - DEEMED DIST

27,991.

TOTAL

1,090,475.

ATTACHMENT 14FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SEE ATTACHED STATEMENT
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Wordsworth Trust

Date Paid: September 15, 2010

Total Paid: \$14,500

Purpose: Transcribe, edit and index manuscript letters by women authors in the Wordsworth Trust collection.

Amount of Grant Spent by Grantee: \$14,500.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Interim report January 27, 2011. Final narrative and financial report received April 4, 2012.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on April 10, 2012, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Ashgate Publishing Limited

Date Paid in Current Tax Year: 2012

Total Paid: \$1,576

Purpose: Support the publication *Plague Hospitals: Illness and Isolation in Early Modern Venice* by Dr. Jane Stevens Crawshaw

Amount of Grant Spent by Grantee: None to date.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: None to date.

Verification: None to date

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2011 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Fondazione Giorgio Cini

Date Paid: October 6, 2010

Total Paid: \$4,000

Purpose: Toward support of the publication, "Manuscript Painting for the Venetian Confraternities: Illuminated Mariegole ca. 1260-1500".

Amount of Grant Spent by Grantee: None to date.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Interim narrative report received November 9, 2011.

Verification: The Gladys Krieble Delmas Foundation reviewed the Interim Report on November 22, 2011, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Nottingham Trent University

Date Paid in Current Tax Year: March 1, 2012

Total Paid: \$10,000

Purpose: Support the project to edit and publish the personal papers of Sir Joseph Banks

Amount of Grant Spent by Grantee: \$10,000

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Final narrative and financial report received April 4, 2013.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on April 10, 2013, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Pilgrim Trust

Date Paid: June 1, 2011

Total Paid: \$12,000

Purpose: Support for the National Cataloguing Scheme for Archives in the UK in 2011

Amount of Grant Spent by Grantee: \$12,000.

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Final narrative and financial report received March 26, 2012.

Verification: The Gladys Kriebel Delmas Foundation reviewed the Grant Report on April 3, 2012, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: University of Toronto

Date Paid in Current Tax Year: June 5, 2012

Total Paid: \$7,000

Purpose: Support for the Dictionary of Old English

Amount of Grant Spent by Grantee:

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Interim report was received January 11, 2012.
Final publication was received

Verification: The Gladys Krieble Delmas Foundation reviewed the Interim Report on January 17, 2012, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

THE GLADYS KRIEBLE DELMAS FOUNDATION
EIN # 51-0193884
ATTACHMENT TO 2012 FORM 990PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: The University of Stirling

Date Paid in Tax Year: September 23, 2011

Total Paid: \$5,000

Purpose: Support to photograph and transcribe two volumes of ledgers from the Innerpeffray Library

Amount of Grant Spent by Grantee: \$5000.00

Diversion:

To the knowledge of the foundation grantee no part has been used for other than its intended purpose.

Date of Report(s) Received from Grantee: Interim report received April 2, 2012. Final narrative and financial received November 27, 2012.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on December 11, 2012, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JOSEPH C MITCHELL 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	34,423. 0 0
DEIRDRE STAM 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	34,423. 0 0
GEORGE LABALME JR 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	34,423. 0 0
	GRAND TOTALS	<u>103,269.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

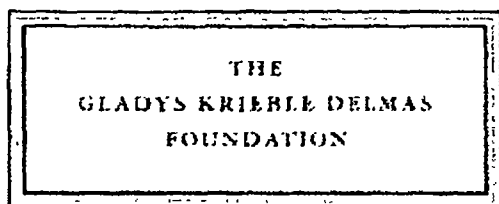
<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
AQUILINE ADVISORS LLC 1209 N ORANGE ST WILMINGTON, DE 19801	INVESTMENT ADVISOR	140,000.
BALESTRA CAPITAL 58 WEST 40TH STREET NEW YORK, NY 10018	INVESTMENT ADVISOR	100,000.
	TOTAL COMPENSATION	<u>240,000.</u>

ATTACHMENT 17FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RACHEL KIMBER
275 MADISON AVENUE, 33RD FLOOR
NEW YORK, NY 10016
212-687-0011

ATTACHMENT 18990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A PRE-DEFINED FORMAT IS REQUIRED FOR CONSIDERATION AS AN APPLICATION.
THE FORMAT INFORMATION HAS BEEN ATTACHED FOR INCLUSION WITH THIS
RETURN.

**GUIDELINES****← BACK**

Application Procedures, Eligibility Requirements, and Restrictions

Humanities Program, Performing Arts Program, Research Library Program, Grants for Organizations in Support of Venetian Scholarship and Culture

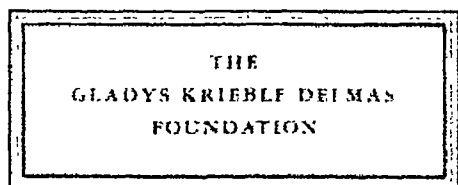
These programs do not fund individuals. Organizations seeking funding, within the scope of the program guidelines, should send a letter of inquiry to the Foundation, addressed to the Foundation Administrator. Letters of inquiry should not exceed two typewritten pages. A copy of the IRS determination letter for the organization seeking funding, if available, should be included. There are no application deadlines for these programs; inquiries are reviewed on an ongoing basis. After reviewing the letter of inquiry, the Foundation may request further information or a full proposal from the applicant.

Endowment contributions will be considered only in cases where the purpose and benefit of the grants are clearly focused. No grants will be made for building campaigns. As a rule the Foundation does not fund indirect costs as components in its grants.

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[Home](#) | [About the Foundation](#) | [Programs](#) | [Past Grant Recipients](#) | [Guidelines](#) | [Trustees and Staff](#) | [Patricia H. Labalme \(1927-2002\)](#) | [Contact Us](#)

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**GRANTS FOR INDEPENDENT RESEARCH IN VENICE AND THE VENETO
ON VENETIAN HISTORY AND CULTURE, 2013-2014
APPLICATION INSTRUCTIONS**

Applications (type-written on 8 1/2" x 11" paper) should include seven (7) collated copies of the following. Please keep any additional materials to a minimum.

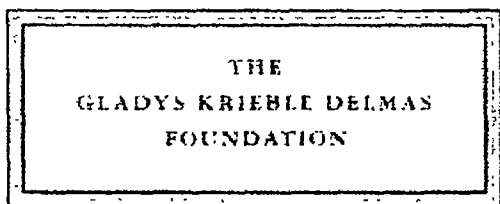
1. a completed cover sheet.
2. a project proposal (not exceeding 1,000 words) which explains the *significance* of your project and includes:
 - a. a detailed research plan, citing library and archival sources where possible;
 - b. an estimate of the time needed with respect to the project's method and/or goals;
 - c. an overall budget in which the amount requested should be related to (a) and (b).
NB: research expenses up to \$400 (i.e. for photography, microfilming, museum access, and internal transportation) may be part of the amount requested if they are specific and verifiable;
 - d. a summary of previous work done by the candidate; and
 - e. a description of the relationship of the proposed project to previous work done by others in the field, with relevant bibliography
3. a *curriculum vitae*, including degrees, awards, publications, and professional experience.
4. a statement of proficiency in the necessary languages.
5. a confidential statement of other grant applications made.
6. the names, titles, and addresses of three professional references whom the applicant has asked to write letters in support of the project.
7. (optional) a self-addressed, stamped postcard, should applicant desire notification of receipt of application.

Applicants should familiarize themselves with the guidelines, restrictions, and eligibility requirements listed in the program announcement.

Applications must be received by the Foundation by December 15, 2012. The Foundation does not accept applications via fax or e-mail. All submissions are final. Applicants are responsible for soliciting the three letters of recommendation to be sent directly to the Foundation by the referees. The awards will be announced by April 1, 2013.

Applicants are required to notify the Foundation immediately upon receipt of any other grant. *The Foundation will permit winners of another grant for the same project from another source either to accept from that grant 1/2 the amount awarded by the Delmas Foundation or alternatively to keep the full amount of another award and accept 1/2 of the Delmas grant.*

Individuals previously receiving grants through the program may apply again in accordance with the following policy. Any person who has accepted three or more Delmas grants for Venetian research (regardless of amount or timing) will be ineligible for consideration for two program years after the last grant. Thereafter, a two-year hiatus continues to be required after each subsequent grant.



**GRANTS FOR VENETIAN RESEARCH IN EUROPEAN
LIBRARIES AND ARCHIVES OUTSIDE VENICE, 2013-2014
APPLICATION INSTRUCTIONS**

Applications (type-written on 8 1/2" x 11" paper) should include seven (7) collated copies of the following. Please keep any additional materials to a minimum.

1. a completed cover sheet (NB: only applicants who have already received a Delmas grant for research in Venice are eligible.)
2. a project proposal (not exceeding 1,000 words) which explains the *significance* of your project and includes:
 - a. a detailed research plan, citing library and archival sources where possible;
 - b. an estimate of the time (from one week to one month) needed with respect to the project's method and/or goals;
 - c. an overall budget (up to \$3,000) in which the amount requested should be related to (a) and (b).
NB: research expenses up to \$400 (i.e. for photography, microfilming, museum access, and internal transportation) may be part of the amount requested if they are specific and verifiable;
 - d. a summary of previous work done by the candidate; and
 - e. a description of the relationship of the proposed project to previous work done by others in the field, with relevant bibliography
3. a *curriculum vitae*, including degrees, awards, publications, and professional experience.
4. a statement of proficiency in the necessary languages.
5. a confidential statement of other grant applications made.
6. the names, titles, and addresses of three professional references whom the applicant has asked to write letters in support of the project. (E-mails will not be accepted.)
7. (optional) a self-addressed, stamped postcard, should applicant desire notification of receipt of application.

Applicants should familiarize themselves with the guidelines, restrictions, and eligibility requirements listed in the program announcement.

Applications must be received by the Foundation by December 15, 2012. The Foundation does not accept applications via fax or e-mail. All submissions are final. Applicants are responsible for soliciting the three letters of recommendation to be sent directly to the Foundation by the referees. The awards will be announced by April 1, 2013.

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Individuals previously receiving grants through the program may apply again in accordance with the following policy. Any person who has accepted three or more Delmas grants for Venetian research (regardless of amount or timing) will be ineligible for consideration for two program years after the last grant. Thereafter, a two-year hiatus continues to be required after each subsequent grant.

Grantees are required to submit a report of the work accomplished during the period of the grant within 90 days of completion of the grant.

ATTACHMENT 19

990PF, PART XV - SUBMISSION DEADLINES

ALL APPLICATIONS MUST BE RECEIVED BY DECEMBER 15 AND THE AWARDS WILL
BE ANNOUNCED BY APRIL 1

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

THE GLADYS KRIEBLE DELMAS FOUNDATION

51-0193884

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	174,462.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	174,462.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		10,231.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	369,098.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	379,329.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II Caution: Read the instructions before completing this part		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		174,462.
14	Net long-term gain or (loss):			
a	Total for year	14a		379,329.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		553,791.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer Identification number

THE GLADYS KRIEBLE DELMAS FOUNDATION

51-0193884

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	174,462.
---	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	369,098.
--	----------

Schedule D-1 (Form 1041) 2012

2012 Tax Information Statement

Page 5 of 15

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-3203
NEW YORK, NY 10005

Account Number: 630816
Recipient's Tax ID Number: 51-0193884
Payer's Federal ID Number: 13-4941247
Payer's State ID Number: NY
State: NY
Questions? (212)250-0975
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
GLADYS KRIEBLE DELMAS FOUNDATION
275 MADISON AVENUE 33RD FLOOR
NEW YORK, NY 10016-1101

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)							
Short Term Sales Reported on 1099-B											
029429107	AMERICAN SCIENCE & ENGR INC COM	ASEI									
49.0000	12/18/2012	02/07/2012	3,223.54	3,420.03		0.00		-196.49	0.00	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM	ASEI									
8.0000	12/19/2012	02/07/2012	536.45	558.37		0.00		-31.92	0.00	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM	ASEI									
21.0000	12/21/2012	02/07/2012	1,381.58	1,465.73		0.00		-84.15	0.00	0.00	0.00
862685104	STRATASYS INC COM	862685104									
1734.0000	04/27/2012	Various	91,042.32	47,593.45		0.00		43,448.87	0.00	0.00	0.00
862685104	STRATASYS INC COM	862685104									
92.0000	04/30/2012	07/28/2011	4,788.01	2,525.14		0.00		2,262.87	0.00	0.00	0.00
862685104	STRATASYS INC COM	862685104									
752.0000	05/01/2012	07/28/2011	39,135.46	20,640.29		0.00		18,495.17	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B											
Report on Form 8949, Part I, with Box A checked			140,097.36	76,203.01		0.00		63,894.35	0.00	0.00	0.00

Long Term Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 6 of 15

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 60 WALL STREET MS NYC60-3203
 NEW YORK, NY 10005

Account Number: 630816
Recipient's Tax ID Number: 51-0193884
Payer's Federal ID Number: 13-4941247
Payer's State ID Number: NY

Recipient's Name and Address:
 GLADYS KRIEBLE DELMAS FOUNDATION
 275 MADISON AVENUE 33RD FLOOR
 NEW YORK, NY 10016-1101

State: NY
Questions? (212)250-0975

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00782W107	ADVISORY BRD CO COM	(Box 1a)	(Box 1b)		ABCO					
224.0000	03/15/2012 02/24/2011				19,053.81	11,255.64	0.00	7,808.17	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
125.0000	07/31/2012 Various				7,159.25	10,732.54	0.00	-3,573.29	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
155.0000	09/01/2012 Various				8,841.09	13,278.79	0.00	-4,437.70	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
386.0000	09/18/2012 Various				26,072.41	32,882.03	0.00	-6,809.62	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
1.0000	10/01/2012 08/02/2011				67.00	85.03	0.00	-18.03	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
1093.0000	10/11/2012 Various				69,898.71	89,010.30	0.00	-19,311.59	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
7.0000	12/12/2012 06/23/2011				460.70	527.44	0.00	-66.74	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM				ASEI					
54.0000	12/18/2012 06/23/2011				3,552.48	4,068.79	0.00	-516.31	0.00	0.00
46113M108	INTERVAL LEISURE GROUP INC COM				ILG					
735.0000	04/09/2012 02/22/2011				12,792.24	12,611.42	0.00	180.82	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 7 of 15

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-3203
NEW YORK, NY 10005

Account Number:
630816
Recipient's Tax ID Number:
51-0193884
Payer's Federal ID Number:
13-4941247
Payer's State ID Number:
NY

Recipient's Name and Address:
GLADYS KRIEBLE DELMAS FOUNDATION
276 MADISON AVENUE 33RD FLOOR
NEW YORK, NY 10016-1101

Questions?
☐ Corrected
☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
46113M108	INTERVAL LEISURE GROUP INC COM									
3039.0000	08/20/2012 02/22/2011				53,528.35	52,144.38	0.00	1,383.97	0.00	0.00
862685104	STRATASYS INC COM									
311.0000	07/31/2012 07/28/2011				19,284.96	8,536.08	0.00	10,748.88	0.00	0.00
862685104	STRATASYS INC COM									
686.0000	08/01/2012 07/28/2011				42,947.17	18,928.78	0.00	24,118.39	0.00	0.00
862685104	STRATASYS INC COM									
767.0000	10/23/2012 Various				47,218.60	19,871.71	0.00	27,346.89	0.00	0.00
862685104	STRATASYS INC COM									
428.0000	10/25/2012 Various				28,411.33	10,340.65	0.00	18,070.68	0.00	0.00
862685104	STRATASYS INC COM									
220.0000	11/19/2012 09/16/2011				14,643.13	5,074.17	0.00	9,568.96	0.00	0.00
862685104	STRATASYS INC COM									
831.0000	11/20/2012 09/16/2011				55,277.30	19,166.51	0.00	36,110.79	0.00	0.00
862685104	STRATASYS INC COM									
177.0000	11/21/2012 09/16/2011				11,898.24	4,082.40	0.00	7,725.84	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B										
Report on Form 8949, Part II, with Box A checked										
					420,828.77	312,496.66	0.00	108,330.11	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD SHORT TERM BOND INDEX ADM

10,231.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,231.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,231.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE GLADYS KRIEBLE DELMAS FOUNDATION	51-0193884
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	275 MADISON AVE FL 33	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10016-1101	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RACHEL KIMBER

Telephone No ► 212 687-0011FAX No ► 212 687-8877

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
- ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	41,300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	19,300.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	22,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

JSA

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PAGE 1

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).
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Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE GLADYS KRIEBLE DELMAS FOUNDATION	51-0193884
	Number, street, and room or suite no. if a P.O. box see instructions. 275 MADISON AVE FL 33	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10016-1101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► RACHEL KIMBER
Telephone No. ► 212 687-0011 FAX No ► 212 687-8877
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 2013
5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COMPLETE AN
ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature _____ Title _____ Date _____

Form 8868 (Rev 1-2013)