Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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): 275 MADISON AVE FL 33

Room/suite:

B Telephone number (see instructions): (212) 687-0011

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10016-1101

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 47,226,337.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	160,317.	160,317.		ATCH 1
	4	Dividends and interest from securities	538,596.	538,596.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,046,784.			
	b	Gross sales price for all assets on line 6a 6,423,396.				
	7	Capital gain net income (from Part IV, line 2)		2,046,011.		
	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	300,609.	291,480.		
	12	**Total.** Add lines 1 through 11	3,046,306.	3,036,404.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	261,831.	117,824.		144,007.
	14	Other employee salaries and wages	92,594.	9,259.		83,335.
	15	Pension plans, employee benefits	44,655.	4,466.		40,189.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	32,295.	3,230.		29,065.
	c	Other professional fees (attach schedule) *	263,922.	248,603.		15,319.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 6	89,448.	23,733.		
	19	Depreciation (attach schedule) and depletion	2,269.	1,021.		
	20	Occupancy	84,882.	8,488.		76,394.
	21	Travel, conferences, and meetings	16,346.			16,346.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	343,754.	300,904.		40,850.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,231,996.	717,528.		445,505.
	25	Contributions, gifts, grants paid	1,906,531.			1,906,531.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,138,527.	717,528.	0	2,352,036.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-92,221.			
	b	**Net investment income** (if negative, enter -0-)		2,318,876.		
	c	**Adjusted net income** (if negative, enter -0-)				

*ATCH 5

914-40

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,048,940.	572,531.	572,531.
	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) ▶ *		* 548,482.	ATCH 8
		Less allowance for doubtful accounts ▶	363,492.	548,482.	548,482.
	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 9	7,837,380.	6,037,593.	7,200,754.
	c	Investments - corporate bonds (attach schedule) ATCH 10	4,066,378.	4,008,510.	3,921,836.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	27,211,484.	30,136,872.	34,299,203.
	14	Land, buildings, and equipment basis ▶ 215,428.			ATCH 12
		Less accumulated depreciation (attach schedule) ▶ 190,280.	27,417.	25,148.	25,148.
	15	Other assets (describe ▶ ATCH 13)	220,545.	658,383.	658,383.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	40,775,636.	41,987,519.	47,226,337.
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	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	1,643,636.	2,855,519.	
	30	**Total net assets or fund balances** (see instructions)	40,775,636.	41,987,519.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	40,775,636.	41,987,519.	

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	40,775,636.
2	Enter amount from Part I, line 27a	2	-92,221.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	1,304,104.
4	Add lines 1, 2, and 3	4	41,987,519.
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	41,987,519.

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			(l) 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	2,046,011.
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))
2012	1,739,116.	47,886,991.	0.036317
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

2 **Total** of line 1, column (d)	2	0.265075
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	0.053015
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	44,187,312.
5 Multiply line 4 by line 3	5	2,342,590.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,189.
7 Add lines 5 and 6	7	2,365,779.
8 Enter qualifying distributions from Part XII, line 4	8	2,352,036.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	46,378.
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	46,378.
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	46,378.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	35,235.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	65,235.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	18,857.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 18,857. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.DELMAS.ORG/

14 The books are in care of ▶ EMMA JUDKINS Telephone no ▶ 212-687-0011

Located at ▶ 275 MADISON AVENUE, 33RD FLOOR NEW YORK, NY ZIP+4 ▶ 10016-1101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	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 2013?	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? ATCH 15 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ 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 16		261,831.	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 17		210,000.

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 ▶	

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	26,192,618.
b	Average of monthly cash balances	1b	593,026.
c	Fair market value of all other assets (see instructions)	1c	18,074,571.
d	**Total** (add lines 1a, b, and c)	1d	44,860,215.
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	44,860,215.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	672,903.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,187,312.
6	**Minimum investment return.** Enter 5% of line 5	6	2,209,366.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	2,209,366.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	46,378.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	46,378.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,162,988.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,162,988.
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	2,162,988.

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	2,352,036.
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	2,352,036.
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	2,352,036.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				2,162,988.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			2,174,491.	
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,352,036.				
a	Applied to 2012, but not more than line 2a			2,174,491.	
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 2013 distributable amount				177,545.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,985,443.
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e)** Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(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 address of the person to whom applications should be addressed

ATCH 18

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

ATCH 19

c Any submission deadlines

ATCH 20

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 21				
Total . . . . ▶ **3a**				1,906,531.
b *Approved for future payment*				
ATCH 22				
Total . . . . ▶ **3b**				42,966.

Part XVI-A Analysis of Income-Producing Activities

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	160,317.	
4 Dividends and interest from securities			14	538,596.	
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	2,046,784.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 23		9,169.		291,440.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		9,169.		3,037,137.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 3,046,306.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date: Nov 17, 2014

Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HAL R TERR		11/14/2014		P00360976

Firm's name ▶ WITHUM SMITH + BROWN PC

Firm's EIN ▶ 22-2027092

Firm's address ▶ 5 VAUGHN DR
PRINCETON, NJ 08540-6313

Phone no 609-520-1188

Schedule L **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U S government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 **Total** assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19 a Loans from partners (or persons related to partners)				
b Mortgages notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 **Total** liabilities and capital				

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					85,317.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					777,904.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					11,224.	
		DEUTSCHE BANK - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
148,136.		122,324.					25,812.	
		VANGUARD - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,162,500.		2,649,566.					512,934.	
		MERCED PARTNERS III - IRC 1256 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
53,775.							53,775.	
		MOTOROLA SECURITIES LITIGATION PROPERTY TYPE: SECURITIES				P	VARIOUS	03/20/2013
14.							14.	
		TYCO SECURITIES CLAIM PROPERTY TYPE: SECURITIES				P	VARIOUS	06/26/2013
87.							87.	
		DEUTSCHE BANK - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
707,978.		497,088.					210,890.	
		DEUTSCHE BANK - SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
483,881.		280,651.					203,230.	
		EGERTON CAPITAL EQUITY PROPERTY TYPE: SECURITIES				P	VARIOUS	12/30/2013
403,956.		238,051.					165,905.	
		LB OFFSHORE DIV ARB FD PROPERTY TYPE: SECURITIES				P	VARIOUS	05/31/2013
4,737.		5,485.					-748.	
		LB OFFSHORE DIV ARB FD					VARIOUS	10/31/2013

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)	
2,393.		2,726.					-333.	
		DK LTD OPP INT'L - RETURN OF CAPITAL PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
110,294.		110,294.						
		NB DISTRESSED OPP FD A - RETURN OF CAPIT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
470,000.		470,000.						
TOTAL GAIN(LOSS)							2,046,011.	

2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

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)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
574795100	MASIMO CORPORATION COM		MASI					
39.0000	08/30/2013	10/10/2012	974.66	928.22	0.00	46.44	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
12.0000	09/03/2013	10/10/2012	300.22	285.61	0.00	14.61	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
11.0000	09/04/2013	10/10/2012	274.93	261.81	0.00	13.12	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
8.0000	09/05/2013	10/10/2012	199.93	190.40	0.00	9.53	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
1.0000	09/06/2013	10/10/2012	25.06	23.80	0.00	1.26	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
165.0000	09/09/2013	10/10/2012	4,171.36	3,927.08	0.00	244.28	0.00	0.00
Total Short Term Sales Reported on 1099-B			**148,135.86**	**122,324.33**	**0.00**	**25,811.53**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
00762W107	ADVISORY BRD CO COM		ABCO					
2236.0000	01/22/2013	02/24/2011	118,135.29	56,177.71	0.00	61,957.58	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.

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NEW YORK, NY 10005

2013 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 Quantity Sold (Box 1e)	Description (Box 8) Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) 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)
Short Term Sales Reported on 1099-B								
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
139.0000	01/02/2013	Various	9,147.28	9,696.70	0.00	-549.42	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
84.0000	01/03/2013	02/06/2012	5,524.99	5,851.80	0.00	-326.81	0.00	0.00
194014106	COLFAX CORP COM		CFX					
1650.0000	01/22/2013	07/09/2012	67,676.04	43,019.63	0.00	24,656.41	0.00	0.00
21988R102	CORPORATE EXECUTIVE BOARD CO COM		CEB					
233.0000	01/22/2013	Various	11,731.29	10,352.41	0.00	1,378.88	0.00	0.00
21988R102	CORPORATE EXECUTIVE BOARD CO COM		CEB					
5.0000	07/18/2013	10/24/2012	337.06	222.15	0.00	114.91	0.00	0.00
278715206	EBIX INC COM		EBIX					
337.0000	03/01/2013	Various	5,240.74	5,317.38	0.00	-76.64	0.00	0.00
278715206	EBIX INC COM		EBIX					
1848.0000	03/04/2013	Various	28,605.48	29,061.86	0.00	-456.38	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
554.0000	08/29/2013	10/10/2012	13,926.82	13,185.48	0.00	741.34	0.00	0.00

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2013 Tax Information Statement

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

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)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
19.0000	01/14/2013	09/20/2011	1,250.02	1,182.40	0.00	67.62	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
35.0000	01/15/2013	09/20/2011	2,301.38	2,178.10	0.00	123.28	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
10.0000	01/17/2013	09/20/2011	657.60	622.31	0.00	35.29	0.00	0.00
21988R102	CORPORATE EXECUTIVE BOARD CO COM		CEB					
277.0000	07/18/2013	06/04/2012	18,673.08	9,612.56	0.00	9,060.52	0.00	0.00
46113M108	INTERVAL LEISURE GROUP INC COM		IILG					
7350.0000	01/22/2013	Various	147,302.47	114,920.83	0.00	32,381.64	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
508.0000	12/20/2013	10/10/2012	14,684.14	12,090.65	0.00	2,593.49	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
699.0000	12/23/2013	Various	20,173.70	16,603.39	0.00	3,570.31	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
305.0000	12/24/2013	10/09/2012	8,834.30	7,236.37	0.00	1,597.93	0.00	0.00
574795100	MASIMO CORPORATION COM		MASI					
776.0000	12/30/2013	10/09/2012	22,839.22	18,411.22	0.00	4,428.00	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

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)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
341.0000	10/24/2013	Various	13,087 24	8,777.79	0.00	4,309.45	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
435.0000	10/25/2013	Various	16,787.87	11,192.34	0 00	5,595.53	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
1 0000	10/28/2013	07/26/2012	38.51	25.73	0.00	12.78	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
5.0000	01/03/2013	09/20/2011	328.87	311.16	0.00	17.71	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
109.0000	01/04/2013	09/20/2011	7,167.27	6,783.22	0.00	384.05	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
35.0000	01/07/2013	09/20/2011	2,301.13	2,178.10	0 00	123.03	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
7.0000	01/09/2013	09/20/2011	461.05	435.62	0.00	25.43	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
32 0000	01/10/2013	09/20/2011	2,104.23	1,991.40	0.00	112.83	0.00	0.00
029429107	AMERICAN SCIENCE & ENGR INC COM		ASEI					
41.0000	01/11/2013	09/20/2011	2,697.51	2,551.49	0.00	146.02	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* 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)*
596278101	MIDDLEBY CORP COM		MIDD					
434.0000	01/22/2013	05/13/2011	58,233.95	37,416.14	0.00	20,817.81	0.00	0.00
596278101	MIDDLEBY CORP COM		MIDD					
225.0000	07/12/2013	05/13/2011	40,930.23	19,397.77	0.00	21,532.46	0.00	0.00
617700109	MORNINGSTAR INC COM		MORN					
998.0000	01/22/2013	02/22/2011	65,179.92	58,500.86	0.00	6,679.06	0.00	0.00
617700109	MORNINGSTAR INC COM		MORN					
238.0000	07/15/2013	02/22/2011	18,191.38	13,951.11	0.00	4,240.27	0.00	0.00
617700109	MORNINGSTAR INC COM		MORN					
214.0000	07/16/2013	02/22/2011	16,117.41	12,544.27	0.00	3,573.14	0.00	0.00
617700109	MORNINGSTAR INC COM		MORN					
337.0000	07/17/2013	Various	25,282.72	19,464.52	0.00	5,818.20	0 00	0.00
617700109	MORNINGSTAR INC COM		MORN					
359.0000	08/29/2013	02/24/2011	27,577.22	20,722.81	0.00	6,854.41	0.00	0.00
617700109	MORNINGSTAR INC COM		MORN					
65 0000	08/30/2013	02/24/2011	4,922.94	3,752 04	0.00	1,170.90	0.00	0 00
617700109	MORNINGSTAR INC COM		MORN					
128.0000	09/03/2013	02/24/2011	9,650 65	7,388.63	0.00	2,262.02	0.00	0 00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
89421Q106	TRAVELZOO INC COM		US89421Q1067					
1334.0000	07/18/2013	Various	42,066 84	30,667.67	0.00	11,399.17	0.00	0.00
Total Long Term Sales Reported on 1099-B			**707,978.14**	**497,088.21**	**0.00**	**210,889.93**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

2013 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.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold (Box 1e)	Description (Box 8) Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
1665 0000	01/22/2013	11/04/2010	62,459.74	45,135.49	0.00	17,324.25	0 00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
163.0000	09/04/2013	11/04/2010	6,495.20	4,418.67	0.00	2,076.53	0 00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
90 0000	09/05/2013	11/04/2010	3,580.17	2,439 76	0.00	1,140.41	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
47.0000	09/06/2013	11/04/2010	1,849.11	1,274.09	0.00	575 02	0 00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
245 0000	09/09/2013	11/04/2010	9,733.97	6,641.56	0.00	3,092.41	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
142.0000	09/10/2013	11/04/2010	5,680 35	3,849.39	0.00	1,830.96	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
123.0000	09/11/2013	11/04/2010	4,883.83	3,334.33	0.00	1,549.50	0.00	0 00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
235.0000	09/12/2013	11/04/2010	9,259.22	6,370.47	0.00	2,888.75	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
158.0000	09/13/2013	11/04/2010	6,241.59	4,283 13	0.00	1,958.46	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
93 0000	09/16/2013	11/04/2010	3,672.80	2,521.08	0.00	1,151.72	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
173.0000	09/17/2013	11/04/2010	6,799.56	4,689.75	0.00	2,109.81	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
186.0000	09/18/2013	11/04/2010	7,236 24	5,042.16	0.00	2,194.08	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
194.0000	09/19/2013	11/04/2010	7,485.85	5,259.03	0.00	2,226 82	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
120.0000	09/20/2013	11/04/2010	4,630 05	3,253.01	0.00	1,377.04	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
126.0000	09/24/2013	11/04/2010	4,912.59	3,415.66	0 00	1,496.93	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
123.0000	09/25/2013	11/04/2010	4,800.12	3,334.33	0.00	1,465.79	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
35.0000	09/26/2013	11/04/2010	1,361.75	948.79	0.00	412 96	0 00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
59.0000	10/01/2013	11/04/2010	2,241.20	1,599.40	0.00	641.80	0 00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
70.0000	10/02/2013	11/04/2010	2,626.36	1,897.59	0.00	728.77	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
109.0000	10/03/2013	11/04/2010	4,044.75	2,954.82	0.00	1,089.93	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
7.0000	10/04/2013	11/04/2010	259.00	189.76	0.00	69.24	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
78.0000	10/09/2013	11/04/2010	2,774.70	2,114.46	0.00	660.24	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
249.0000	10/10/2013	11/04/2010	8,970.34	6,749.99	0.00	2,220.35	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
209.0000	10/11/2013	11/04/2010	7,546.25	5,665.66	0.00	1,880.59	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
253.0000	10/14/2013	11/04/2010	9,116.87	6,858.42	0.00	2,258 45	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
176.0000	10/15/2013	11/04/2010	6,240.67	4,771.08	0.00	1,469 59	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
580.0000	10/16/2013	11/04/2010	21,445.07	15,722.87	0.00	5,722.20	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
195.0000	10/17/2013	11/04/2010	7,153.69	5,286.14	0 00	1,867.55	0.00	0 00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
456.0000	10/18/2013	11/04/2010	16,794.28	12,361.43	0.00	4,432.85	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
349.0000	10/21/2013	11/04/2010	13,049.86	9,460.83	0.00	3,589.03	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
590.0000	10/22/2013	11/04/2010	22,169.80	15,993.95	0.00	6,175.85	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
430.0000	10/23/2013	11/04/2010	16,445.62	11,656.61	0.00	4,789.01	0.00	0.00
02913V103	AMERICAN PUBLIC EDUCATION COM		APEI					
132.0000	10/24/2013	11/04/2010	5,066.03	3,578.31	0.00	1,487.72	0.00	0.00
194014106	COLFAX CORP COM		CFX					
713.0000	01/22/2013	11/05/2010	29,244.25	11,924.85	0.00	17,319.40	0.00	0.00
194014106	COLFAX CORP COM		CFX					
1155.0000	05/03/2013	11/05/2010	53,006.38	19,317.26	0.00	33,689.12	0.00	0.00
194014106	COLFAX CORP COM		CFX					
1045.0000	05/06/2013	11/05/2010	47,959.10	17,477.52	0.00	30,481 58	0.00	0.00
194014106	COLFAX CORP COM		CFX					
960.0000	07/18/2013	11/05/2010	50,611.95	16,055.90	0 00	34,556.05	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
422806208	HEICO CORP NEW		HEI A					
.7500	10/23/2013	12/16/2010	29.14	15 66	0.00	13.48	0.00	0.00
596278101	MIDDLEBY CORP COM		MIDD					
33.0000	07/12/2013	12/16/2010	6,003.10	2,788.02	0.00	3,215.08	0.00	0.00
Total Long Term Sales Reported on 1099-B			**483,880.55**	**280,651.23**	**0.00**	**203,229.32**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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20140119 114426 TAXJDA24 104A T2 20595 67434

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-345-1344
M ROSE

RECIPIENT'S identification number: 51-0193884

THE GLADYS KRIEBLE DELMAS
FOUNDATION
275 MADISON AVE FL 33
NEW YORK NY 10016-1101

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

P.O Box 2600
Valley Forge, PA 19482 - 2600

Copy B For Recipient
OMB No 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	Gain (Loss)
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1 b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	
Short-term transactions for which basis is reported to the IRS– Report on Form 8949, Part I, with Box A checked. Type of gain or loss (Box 1c): Short-Term Basis reported to IRS (Box 6b)						
500 INDEX FUND ADM		**23-1999755**	**922908710**	**VFIAX**	**09895543113**	
PHONE EXCH TO PRIME MM	367.089	12/18/2013		61,553 48	52,285.74	9,267.74
Long-term transactions for which basis is reported to the IRS– Report on Form 8949, **Part II**, with **Box D** checked. Type of gain or loss (Box 1c): Long-Term Basis reported to IRS (Box 6b)						
500 INDEX FUND ADM		**23-1999755**	**922908710**	**VFIAX**	**09895543113**	
PHONE EXCH TO PRIME MM	151 453	12/18/2013		25,395 65	21,571.97	3,823.68
Long-term transactions for which basis is not reported to the IRS– Report on Form 8949, **Part II**, with **Box E** checked Type of gain or loss (Box 1c): Long-Term Noncovered security (Box 6a)						
500 INDEX FUND ADM		**23-1999755**	**922908710**	**VFIAX**	**09895543113**	
WIRE REDEMPTION	703 334	04/18/2013	11/10/2011	100,000.00	78,944.45	21,055.55
PHONE EXCH TO PRIME MM	221.923	06/07/2013	11/10/2011	33,750 00	24,909.35	8,840.65
PHONE EXCH TO PRIME MM	470 367	07/02/2013	11/10/2011	70,000 00	52,795.49	17,204.51
WIRE REDEMPTION	360.821	07/10/2013	11/10/2011	55,000.00	40,499.70	14,500.30
WIRE REDEMPTION	153.064	11/12/2013	11/10/2011	25,000.00	17,180.39	7,819.61
WIRE REDEMPTION	151 524	12/11/2013	11/10/2011	25,000.00	17,007.54	7,992.46
PHONE EXCH TO PRIME MM	1,216.545	12/13/2013	11/10/2011	200,000 00	136,548.89	63,451.11
WIRE REDEMPTION	151.579	12/17/2013	11/10/2011	25,000 00	17,013.71	7,986.29

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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(keep for your records)

20140119 114428 TAXJDA24 104A T2 - 20595 - 67434

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-345-1344
M ROSE
P.O. Box 2600
Valley Forge, PA 19482 - 2600

RECIPIENT'S identification number: 51-0193884

THE GLADYS KRIEBLE DELMAS
FOUNDATION
275 MADISON AVE FL 33
NEW YORK NY 10016-1101

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number		Gain (Loss)
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	W.	
PHONE EXCH TO PRIME MM	376.019	12/18/2013		63,050.87	42,205 57		20,845.20
PACIFIC STOCK INDEX ADM		**23-2582763**	**922042700**	**VPADX**	**09895543113**		
PHONE EXCH TO PRIME MM	845 839	04/11/2013	09/28/2010	62,000 00	56,563.51		5,436.49
WIRE REDEMPTION	486 314	04/18/2013	09/28/2010	35,000 00	32,521.11		2,478.89
PHONE EXCH TO EM MKT ADM	1,630.364	05/20/2013	09/28/2010	125,000.00	109,026.78		15,973.22
PHONE EXCH TO PRIME MM	323 137	06/07/2013	09/28/2010	22,500 00	21,609.03		890.97
PHONE EXCH TO PRIME MM	499.857	07/02/2013	09/28/2010	35,000.00	33,426 77		1,573.23
WIRE REDEMPTION	531.086	07/10/2013		37,500.00	35,515 14		1,984.86
WIRE REDEMPTION	308.772	08/19/2013	12/21/2010	22,000.00	20,648 41		1,351.59
PHONE EXCH TO PRIME MM	470 304	09/16/2013	12/21/2010	35,000.00	31,450 48		3,549.52
WIRE REDEMPTION	795.545	09/23/2013		60,000.00	53,200.21		6,799.79
WIRE REDEMPTION	464.931	10/10/2013	05/17/2011	35,000.00	31,091.17		3,908.83
WIRE REDEMPTION	106.087	11/12/2013	05/17/2011	8,000.00	7,094.32		905.68
WIRE REDEMPTION	114.756	12/11/2013	05/17/2011	8,500.00	7,674.04		825.96
PHONE EXCH TO PRIME MM	1,016.398	12/13/2013		75,000.00	67,969.24		7,030.76

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(keep for your records)

20140119 114428 TAXJDA24 104A T2 . 20598 - 67434

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info. 1-800-345-1344
M ROSE
P O Box 2600
Valley Forge, PA 19482 - 2600

RECIPIENT'S identification number: 51-0193884

THE GLADYS KRIEBLE DELMAS
FOUNDATION
275 MADISON AVE FL 33
NEW YORK NY 10016-1101

2013 Form 1099-B
Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	Gain (Loss)
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	
WIRE REDEMPTION	115 473	12/17/2013	11/10/2011	8,500.00	7,721 99	778.01
PHONE EXCH TO PRIME MM	669 613	12/18/2013	11/10/2011	50,000.00	44,778 80	5,221.20
EUROPEAN STOCK INDEX ADM		**23-2590839**	**922042809**	**VEUSX**	**09895543113**	
PHONE EXCH TO PRIME MM	1,954 553	04/11/2013		123,000.00	117,554.71	5,445.29
WIRE REDEMPTION	1,240.695	04/18/2013	09/28/2010	75,000.00	74,620.41	379.59
PHONE EXCH TO EM MKT ADM	3,417.895	05/20/2013		225,000.00	205,566.00	19,434.00
PHONE EXCH TO PRIME MM	697.026	06/07/2013	05/17/2011	45,000 00	41,921.96	3,078.04
PHONE EXCH TO PRIME MM	995.025	07/02/2013	05/17/2011	60,000 00	59,844.82	155.18
WIRE REDEMPTION	1,215.362	07/10/2013	05/17/2011	75,000.00	73,096.78	1,903.22
WIRE REDEMPTION	668 591	08/19/2013	05/17/2011	44,000.00	40,211.76	3,788.24
PHONE EXCH TO PRIME MM	958.702	09/16/2013	05/17/2011	65,000 00	57,660.21	7,339.79
WIRE REDEMPTION	1,754 642	09/23/2013		120,000.00	105,531 26	14,468.74
WIRE REDEMPTION	952.800	10/10/2013	11/10/2011	65,000.00	57,305.24	7,694.76
WIRE REDEMPTION	242 684	11/12/2013	11/10/2011	17,000.00	14,596 00	2,404.00
WIRE REDEMPTION	235 883	12/11/2013	11/10/2011	16,500 00	14,186 96	2,313.04

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(keep for your records)

20140119 114426 TAXJDA24 104A T2 . 20598 . 87434

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-345-1344
M ROSE

RECIPIENT'S identification number: 51-0193884

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

P.O. Box 2600
Valley Forge, PA 19482 - 2600

THE GLADYS KRIEBLE DELMAS
FOUNDATION
275 MADISON AVE FL 33
NEW YORK NY 10016-1101

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	Gain (Loss)
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. (Sales price) (Box 2a)	Cost or other basis (Box 3)	\
PHONE EXCH TO PRIME MM	1,444.878	12/13/2013	11/10/2011	100,000.00	86,900 80	13,099.20
WIRE REDEMPTION	236.831	12/17/2013	11/10/2011	16,500.00	14,243.97	2,256.03
PHONE EXCH TO PRIME MM	1,418.239	12/18/2013	11/10/2011	100,000 00	85,298.62	14,701.38
DIVIDEND APPREC IDX INV		**20-3584332**	**921908851**	**VDAIX**	**09895543113**	
PHONE EXCH TO PRIME MM	1,238 078	06/07/2013	09/28/2010	33,750.00	24,314.87	9,435.13
PHONE EXCH TO PRIME MM	2,251 407	07/02/2013	09/28/2010	60,000.00	44,215.85	15,784.15
WIRE REDEMPTION	2,016.129	07/10/2013	09/28/2010	55,000.00	39,595.17	15,404.83
WIRE REDEMPTION	1,984.564	08/19/2013	09/28/2010	54,000.00	38,975.26	15,024.74
PHONE EXCH TO PRIME MM	3,546 099	09/16/2013	09/28/2010	100,000.00	69,642.57	30,357.43
WIRE REDEMPTION	6,385.243	09/23/2013	09/28/2010	180,000 00	125,401.11	54,598.89
WIRE REDEMPTION	3,576.538	10/10/2013		100,000.00	70,240.36	29,759.64
WIRE REDEMPTION	512.645	10/29/2013		15,000.00	10,067 94	4,932.06
SHORT-TERM BOND INDEX ADM		**23-2742352**	**921937702**	**VBIRX**	**09895543113**	
PHONE EXCH TO PRIME MM	1,421 801	06/07/2013	10/05/2010	15,000.00	15,254.62	(254.62)
WIRE REDEMPTION	1,908.397	08/19/2013	10/05/2010	20,000.00	20,475 35	(475.35)
WIRE REDEMPTION	3,802 281	09/23/2013	10/05/2010	40,000 00	40,794.99	(794.99)

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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 negli this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return. Pleas reported along with the related tax information on Form 1040, Schedule D. This applies to Form 1099-B. CUSIP® is a trademark of American Bankers Associati

20140119 114426 TAXJDA24 104A T2 - 20697 - 67434

IMPORTANT TAX DOCUMENT

Vanguard
Contact Info: 1-800-345-1344
M ROSE
P O Box 2600
Valley Forge, PA 19482 - 2600

RECIPIENT'S identification number: 51-0193884

THE GLADYS KRIEBLE DELMAS
FOUNDATION
275 MADISON AVE FL 33
NEW YORK NY 10016-1101

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Fund Name		PAYER'S federal identification number	CUSIP number	Stock or other symbol (Box 1d)	Recipient Account number	
Description (Box 8)	Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc (Sales price) (Box 2a)	Cost or other basis (Box 3)	Gain (Loss)
SELL ELECTRONIC BANK TRANSFER	3,802 281	09/24/2013	10/05/2010	40,000.00	40,794 99	(794.99)
		TOTALS		3,162,500	2,649,566.38	512,933.62

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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 ne this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return. Ple reported along with the related tax information on **Form 1040, Schedule D.** This applies to Form 1099-B. CUSIP® is a trademark of American Bankers Assoc

(keep for your records)

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE BANK TRUST CO	665.	665.
CHASE SAVINGS AND CHECKING	6.	6.
PENNYBACKER II TEXAS, LLC	75,416.	75,416.
VANGUARD	101.	101.
INTEREST INCOME FROM K-1:		
HIGHBROOK INCOME PROPERTY FUND	271.	271.
HOLT DISTRESSED PROPERTY FUND PARALLEL	20,308.	20,308.
HOLT DISTRESSED PROPERTY FUND 2010	16,604.	16,604.
MERIT ENERGY PARTNERS H	602.	602.
NB CROSSROADS FUND XVII	13,036.	13,036.
MERCED PARTNERS III	30,610.	30,610.
NB CO-INVESTMENT PARTNERS LP	364.	364.
NB CO-INVESTMENT PARTNERS LP CAYMAN	2,297.	2,297.
HOLT OPPORTUNITY FUND 2013	7.	7.
KUEMPER HOLDINGS	30.	30.
TOTAL	160,317.	160,317.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD 500 INDEX FUND	13,405.	13,405.
VANGUARD MONEY MARKET	75.	75.
DIVIDEND APPRECIATION IDX FD	7,830.	7,830.
EUROPEAN STOCK INDEX ADM	62,347.	62,347.
PACIFIC STOCK INDEX FUND ADM	20,034.	20,034.
SHORT-TERM BOND INDEX FUND	48,228.	48,228.
DEUTSCHE BANK	4,104.	4,104.
DEUTSCHE BANK	65,276.	65,276.
VANGUARD EMERGING MKTS STK IDX ADM	9,613.	9,613.
DIVIDEND INCOME FROM K-1:		
AMERICAN SECURITIES PARTNERS VI	48,818.	48,818.
AVI VALUE FUND	103,699.	103,699.
CEDAR ROCK CAPITAL PARTNERS	60,526.	60,526.
HIGHBROOK INCOME PROPERTY FUND	3,854.	3,854.
MERIT ENERGY PARTNERS H	7.	7.
NB CROSSROADS FUND XVII	37,467.	37,467.
STOCKBRIDGE FUND LP	13,897.	13,897.
MERCED PARTNERS III CAYMAN	25,179.	25,179.
NB CO INVESTMENT PARTNERS LP	14,237.	14,237.
TOTAL	538,596.	538,596.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY BUSINESS INCOME FROM K-1:		
HOLT DISTRESSED PROP FD PARALLEL 1 2010	-5,111.	-5,111.
HOLT DISTRESSED PROP FUND 2010	-116.	-116.
MERCED PARTNERS III LP	7,190.	7,190.
NB CO-INVESTMENT PARTNERS LP	-8,566.	-8,566.
HOLT OPPORTUNITY FUND 2013	-576.	-576.
KUEMPER HOLDINGS	-3,179.	-3,179.
RENTAL INCOME FROM K-1:		
HOLT DISTRESSED PROP FUND 2010	-702.	-702.
MERCED PARTNERS III LP	-18.	-18.
NB CO-INVESTMENT PARTNERS LP	30.	30.
KUEMPER HOLDINGS	28.	28.
ROYALTY INCOME FROM K-1:		
MERIT ENERGY PARTNERS H	46,632.	46,632.
NB CO INVESTMENT PARTNERS LP	30.	30.
OTHER INCOME FROM K-1:		
AVI VALUE FUND	31,814.	31,814.
CEDAR ROCK CAPITAL PARTNERS	-648.	-648.
HOLT DISTRESSED PROPERTY FUND	659.	659.
MERIT ENERGY PARTNERS H	-31.	-31.
NB CROSSROADS FUND XVII	10,157.	10,157.
STOCKBRIDGE FUND LP	7.	7.
MERCED PARTNERS III	-2,752.	-2,752.
NB CO-INVESTMENT PARTNERS LP	-1,578.	-1,578.
PENNYBACKER II TEXAS LLC	5,331.	5,331.
NB DISTRESSED OPP FD A	222,008.	222,008.
LESS PSHIP UBI INCOME REPORTED ON 990T		-9,129.
TOTALS	300,609.	291,480.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	32,295.	3,230.		29,065.
TOTALS	32,295.	3,230.		29,065.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER CONSULTING FEE	17,021.	1,702.	15,319.
INVESTMENT ADVISORY FEES	210,000.	210,000.	
INVESTMENT MANAGEMENT FEES	4,251.	4,251.	
INVESTMENT MANAGEMENT FEES	30,125.	30,125.	
INVESTMENT MANAGEMENT FEES	2,525.	2,525.	
TOTALS	263,922.	248,603.	15,319.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID - VANGUARD	4,465.	4,465.
FOREIGN TAX PAID - PARTNERSHIP	12,172.	12,172.
FOREIGN TAX PAID - DEUTSCHE	7,096.	7,096.
US TREASURY TAX	63,193.	
STATE TAXES	2,529.	
US TREASURY REFUND	-7.	
TOTALS	89,448.	23,733.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	698.	70.	628.
COMMERICAL OFFICE INSURANCE	6,475.	648.	5,827.
OFFICE EXPENSES	28,006.	2,801.	25,205.
POSTAGE AND MAILING EXPENSES	4,652.	465.	4,187.
PHONE, INTERNET	5,559.	556.	5,003.
MERCED PARTNERS III IRC 179	31.	31.	
FILING FEES	2,000.		
OTHER DEDUCTIONS FROM K-1:			
AMERICAN SECURITIES PTNRS VI	31,015.	31,015.	
AVI VALUE FUND	18,454.	18,454.	
CEDAR ROCK CAPITAL PTNRS	18,266.	18,266.	
HIGHBROOK INCOME PROPERTY FD	3,774.	3,774.	
HOLT DISTRESSED PROP FD PARA	554.	554.	
HOLT DISTRESSED PROPERTY FD	29,823.	29,823.	
MERIT ENERGY PARTNERS H	1,335.	1,335.	
NB CROSSROADS FUND XVII	109,163.	109,163.	
STOCKBRIDGE FUND LP	31,701.	31,701.	
MERCED PARTNERS III (CAYMAN)	1,381.	1,381.	
MERCED PARTNERS III	27,110.	27,110.	
NB CO-INVESTMENT PARTNERS	12,619.	12,619.	
NB CO-INVESTMENT PTNRS CAYMAN	3,702.	3,702.	
HOLT OPPORTUNITY FD 2013 PARA	2,057.	2,057.	
HOLT OPPORTUNITY FD 2013	5,310.	5,310.	
KUEMPER HOLDINGS	69.	69.	
TOTALS	343,754.	300,904.	40,850.

ATTACHMENT 8

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: PENNYBACKER II TEXAS LLC
DATE OF NOTE: 06/13/2012

BEGINNING BALANCE DUE	363,492.
ENDING BALANCE DUE	548,482.
ENDING FAIR MARKET VALUE	548,482.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	363,492.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	548,482.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	548,482.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD EMERGING MKTS STK IDX		358,567.	333,320.
VANGUARD EMERGING MARKET EFT	2,160,322.	2,160,322.	2,125,416.
VANGUARD EUROPEAN STOCK INDEX	2,141,049.	1,152,005.	1,513,240.
VANGUARD INST PACIFIC STOCK IN	1,041,648.	500,822.	599,466.
VANGUARD ADMIRAL S&P 500 INDEX	450,099.	362,541.	433,195.
VANGUARD DIV APPRECIATION IDX	473,850.	59,227.	81,433.
AMERICAN PUBLIC EDUCATION	233,068.		
INTERVAL LEISURE GROUP INC COM	114,921.		
MORNINGSTAR INC	136,324.		
ADVISORY BRD CO	56,178.		
AMERICAN SCIENCE & ENGINEERING	33,782.		
COLFAX CORP	161,867.	83,302.	239,092.
CORPORATE EXECUTIVE BRD CO	128,903.	108,716.	247,002.
HEICO CORP	90,105.	90,089.	194,510.
MIDDLEBY CORP	154,211.	94,609.	281,196.
US ECOLOGY INC		62,965.	65,967.
TRAVELZOO INC	112,675.	82,007.	81,485.
MASIMO CORP	143,489.	90,498.	125,981.
EBIX INC COM	31,908.		
REALD INC COM	172,981.	189,215.	177,162.
ACTUANT CORP		267,850.	301,474.
AMERICAS CAR MART INC		115,440.	110,812.
POST HOLDINGS INC		259,418.	290,003.
TOTALS	7,837,380.	6,037,593.	7,200,754.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD ADM S/T BOND IDX FD	4,066,378.	4,008,510.	3,921,836.
TOTALS	4,066,378.	4,008,510.	3,921,836.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIP INVESTMENTS:			
ABRAMS BISON OFFSHORE FUND	1,500,000.	1,500,000.	2,076,651.
ASIA LANDMARK FUND	1,200,000.	1,200,000.	1,277,813.
AVI VALUE FUND LLC	1,637,549.	1,779,520.	1,779,520.
EGERTON CAPITAL	1,500,649.	1,262,598.	2,150,405.
FINE OFFSHORE FUND	1,000,000.	1,000,000.	1,184,372.
FIR TREE INTERNATIONAL VALUE	1,249,451.	1,249,451.	1,392,366.
HIGHBROOK INCOME PROPERTY FD	417,965.	946,279.	946,279.
HOLT DISTRESS PROP FD (PARAL I	77,031.	287,320.	287,320.
HOLT DISTRESSED PROPERTY FUND	827,393.	1,028,187.	1,028,187.
JET CAPITAL CONCENTRATED FUND	1,000,000.	1,000,000.	1,339,888.
MASON CAPITAL LTD	1,000,000.	1,000,000.	1,258,507.
MERCED PARTNERS III, LP	1,069,889.	1,360,527.	1,360,527.
MERCED PARTNERS III (CAY)	155,174.	183,346.	183,346.
NB CO-INVESTMENT PARTNERS	704,565.	701,088.	701,088.
NB CO-INVESTMENT PARTNERS CAY	414,920.	310,536.	310,536.
NB CROSSROADS FUND XVII	3,382,759.	3,043,440.	3,043,440.
NB DISTRESSED OPPORT. FUND	1,678,097.	1,430,105.	1,354,423.
LB OFFSHORE DIVERSIFIED ARBIT	29,826.	21,615.	19,885.
SHEFFIELD INTL PTNR LTD	1,000,000.	1,000,000.	1,347,036.
STOCKBRIDGE FUND, LP	1,796,410.	1,474,607.	1,474,607.
TACONIC OPPORTUNITY OFFSHORE F	1,000,000.	1,000,000.	1,260,978.
MERIT ENERGY PARTNERS	485,618.	484,236.	484,236.
DK LONG DISTRESSED OPPORTUNITI	871,688.	836,394.	1,775,776.
ROSEMAWR INTERNATIONAL LTD	1,000,000.	1,000,000.	1,187,519.
AMERICAN SECURITIES PTNRS VI	592,296.	842,133.	842,133.
CEDAR ROCK CAPITAL PARTNERS LL	1,620,204.	1,926,410.	1,926,410.
HARBOUR FUND II OFFSHORE LP		247,933.	276,957.
HOLT OPPORTUNITY FUND 2013		177,520.	177,520.
HOLT OPPORTUNITY FD 2013 PARA		69,589.	69,589.
KUEMPER HOLDINGS		151,892.	151,892.
AVANTI STRATEGIC LAND INV		1,500,000.	1,500,000.
NH MERCED 3 OFF LLC (MERCED)		15,014.	21,788.

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SA2013OFFHOLD, LTD (MERCED)		107,132.	108,209.
TOTALS	27,211,484.	30,136,872.	34,299,203.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TYPEWRITER	SL	1,268.			1,268.	1,268.			1,268.
LEASEHOLD IMPROVMT	SL	69,107.			69,107.	42,692.	2,194.		44,886.
FURNITURE&FIXTURES	SL	61,380.			61,380.	61,380.			61,380.
FURNITURE&FIXTURES	SL	4,961			4,961.	4,961.			4,961.
LEASEHOLD&IMRPOVMT	SL	1,681.			1,681.	1,148.	53.		1,201.
FURNITURE&FIXTURES	SL	510.			510.	510.			510.
LEASEHOLD&INPROVMT	SL	863.			863.	394.	22.		416.
FURNITURE&FIXTURES	SL	2,149.			2,149.	2,149.			2,149.
COMPUTER&SOFTWARE	SL	5,568.			5,568.	5,568.			5,568.
FURNITURE&FIXTURES	SL	15,447.			15,447.	15,447			15,447.
FURNITURE&FIXTURES	SL	10,680			10,680.	10,680.			10,680.
COMPUTER&SOFTWARE	SL	9,250			9,250.	9,250.			9,250.
FURNITURE&FIXTURES	SL	4,189.			4,189.	4,189			4,189.
COMPUTER&SOFTWARE	SL	5,171			5,171.	5,171.			5,171.
COMPUTER&COPY MACH	SL	6,708.			6,708.	6,708.			6,708.
SOFTWARE	SL	544.			544.	544.			544.
COMPUTER	SL	1,270.			1,270.	1,270.			1,270.
COMPUTER&SOFTWARE	SL	5,810.			5,810.	5,810.			5,810.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FAX MACHINE	SL	768.			768.	768.			768.
FURNITURE	SL	4,920			4,920.	4,920.			4,920.
COMPUTER	SL	990.			990.	990.			990.
PHONE EQUIPMENT	SL	2,194.			2,194	2,194.			2,194.
TOTALS		215,428.			215,428.	188,011			190,280

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PENNYBACKER II TEXAS LLC	220,545.	658,383.	658,383.
TOTALS	220,545.	658,383.	658,383.

ATTACHMENT 14

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

DESCRIPTION	AMOUNT
MARK TO MARKET ADJUSTMENT-US PSHIPS	747,809.
MARK TO MARKET ADJUSTMENT-INT'L PSHIPS	396,295.
PRIOR PERIOD BASIS ADJ-AVANTI STRATEGIC	160,000.
TOTAL	1,304,104.

ATTACHMENT 15

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

GRANTEE'S NAME: SEE ATTACHED STATEMENTS
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 2013 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: September 15, 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: $1,576

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: December 4, 2013

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on December 4, 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 2013 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 Report December 13, 2013.

Verification: The Gladys Krieble Delmas Foundation reviewed the Interim Report on December 13, 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 2013 FORM 990PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: The Pilgrim Trust

Date Paid: March 1, 2013

Total Paid: $10,000

Purpose: Support the Trust's National Cataloguing Scheme for Archives in the UK

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 March 5, 2014.

Verification: The Gladys Krieble Delmas Foundation reviewed the Grant Report on March 5, 2014, 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 2013 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: June 5, 2012

Total Paid: $7,000

Purpose: Support for the Dictionary of Old English

Amount of Grant Spent by Grantee: $7,000

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 Reports received March 27, 2013.

Verification: The Gladys Krieble Delmas Foundation reviewed the Final Report on March 27, 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 51-0193884

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JOSEPH C MITCHELL 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	87,277.
DEIRDRE STAM 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	87,277.
GEORGE LABALME JR 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	87,277.
	GRAND TOTALS	261,831.

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

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BALESTRA CAPITAL 58 WEST 40TH STREET NEW YORK, NY 10018	INVESTMENT ADVISOR	210,000.
TOTAL COMPENSATION		210,000.

ATTACHMENT 18

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

MS. PELE BAUCH, FDN ADMINISTRATOR
275 MADISON AVENUE, 33RD FLOOR
NEW YORK, NY 10016
212-687-0011

BRITISH & COMMONWEALTH GRANTS FOR

VENETIAN RESEARCH ONLY:

MS. KERRY DRAKELY
FACULTY OF ARTS OFFICE, RM H2.38
UNIVERSITY OF WARWICK
COVENTRY CV4 7AL
UNITED KINGDOM

ATTACHMENT 19

990PF, 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.

The Gladys Krieble Delmas Foundation
EIN: 51-0193884
Form 990-PF
2013

Home Programs About the Foundation Grants

» Overview of Programs

Part XV - Form and Content of Submitted Applications

Overview of Programs

Humanities
Performing Arts
Research Libraries
Venetian Programs

For application guidelines for Humanities, Performing Arts, and Research Library programs, see General Application Guidelines For the Venetian grant programs see the Venetian Programs page

Humanities Program

The Foundation intends to further the humanities along a broad front, supporting projects which address the concerns of the historical *studia humanitatis* a humanistic education rooted in the great traditions of the past, the formation of human beings according to cultural, moral, and aesthetic ideals derived from that past, and the ongoing debate over how these ideals may best be conceived and realized

Programs in the following areas are eligible history, archaeology, literature, languages, both classical and modern, philosophy, ethics, comparative religion, the history, criticism, and theory of the arts, and those aspects of the social sciences which share the content and methods of humanistic disciplines. The Foundation welcomes projects that cross the boundaries between humanistic disciplines and explore the connection between the humanities and other areas of scholarship Programs of institutions in Venice relating to the humanities are eligible in this category. (Individuals seeking research grants for work in Venice should see Venetian Programs)

The Humanities Program is primarily directed to institutions of higher education and humanistic enterprises such as learned societies, museums, and major editorial projects The program may also consider, on a selective basis, projects that increase the exposure of those outside these institutions to the humanistic experience or that strengthen preparation for the humanistic disciplines in secondary education. *The prime criterion remains that of Gladys and Jean Delmas a commitment to excellence, whether proven or promised*

Performing Arts Program

The principal mission of the Performing Arts Program is to provide core program and special project support to organizations of quality in the fields of dance, music and theater that perform or produce work in New York City

The Foundation has a special interest in supporting

Ballet and modern dance companies, especially those that are actively working to preserve an important legacy of past achievement, and the presenters who make the work of these companies available to the public and otherwise provide support to the dance field,

Theater companies and presenters that have demonstrated a commitment to include the classics in their regular offerings,

Music groups and concert presenters committed to making the contemporary repertory available to New York City audiences and a limited number of notable early music groups of professional importance to the field,

Organizations formed to support the work of artists who, over time, have reinterpreted the traditional elements of dance or theater and thereby have broadened our aesthetic appreciation and understanding

Research Libraries Program

The Research Library Program concentrates primarily in those areas of its founders' interests and aims to be fully complementary to the Foundation's other program areas (i.e., humanities scholarship, performing arts, and Venetian history and culture)

The overall objective of the Research Library Program is to improve the ability of research libraries to serve the needs of scholarship in the humanities and the performing arts, and to help make their resources more widely accessible to scholars and the general public. Wherever possible, grants to libraries seek to promote cooperative cataloging projects, with an emphasis on access to archival, manuscript, and other unique sources, some elements of interpretation and exhibition, scholarly library publications; bibliographical and publishing projects of interest to research libraries, and preservation/conservation work and research.

The geographical concentration is primarily but not exclusively directed toward European and American history and letters, broadly defined. Technological developments that support humanities research and access to humanities resources are also eligible. A limited number of modest grants will also be available for projects related to the history of the book, book culture, printing history, and related programs. Conferences designed to address these issues in collaborative ways and programs formulated to enhance or leverage similar activity by other institutions, consortia, or funding agencies will also be considered.

Venetian Programs

Designed to support historical research on Venice and the former Venetian empire, and the study of contemporary Venetian society and culture, grants are awarded for independent research, for publications assistance, and for the support of institutions engaged in related research programs. See Venetian Programs page for more details.

Trustees' Discretionary Grants

The discretionary fund permits each Trustee to initiate, with concurrence of the other Trustees, a limited number of grants outside of the Foundation's established grant-making guidelines. Applications are not accepted for Trustees' Discretionary Grants.

Foundation Service Organizations

The Delmas Foundation supports various foundation service organizations through membership contributions.

General Application Guidelines

These guidelines apply to the following programs **Humanities, Performing Arts, Research Libraries**, and one of the four **Venetian Programs** (Grants to Organizations Supporting Venetian Scholarship and Culture)

For the three other Venetian programs (namely, Independent Research in Venice on Venetian History and Culture, Grants for Independent Venetian Research in European Libraries Outside Venice), and Publications Assistance, see Venetian Programs

Consult the Overview of Programs page for an explanation of the nature and purpose of all Foundation programs

Eligibility

The Foundation supports not-for-profit organizations engaged in activities of interest to the Foundation Institutions located in the United States should have an IRS 501(c)3 designation; institutions outside of the United States can present other kinds of evidence of non-for-profit status after consultation with the Foundation With the exception of the Venetian independent scholars' programs (see above), these programs do not provide funds to individuals In general, awards are made for single-year, and not multi-year, projects

The Foundation does not usually support· building campaigns, capital campaigns except where objectives are clearly focused and closely tied to Foundation interests, overhead or indirect costs

Procedures for applying

Other than for the Venetian Research programs, there are neither application forms nor deadlines for sending applications Decisions are made throughout the year

Applications should consist of two parts:

1. A **two-page application letter** addressed to the Foundation printed on the official letterhead of the applying organization. (*Note there are no application forms*)
2. A **copy of the institution's IRS 501(c)3 designation letter**. There are some exceptions to this requirement If your institution has received a Delmas Foundation grant within the past three years, you do *not* need to include this IRS-status document Contact the Foundation for other possible exceptions

(Note. It is not necessary to apply to a particular program, there is considerable overlap among the Foundation's several programs.)

The application letter should include this information:

1. A description of the undertaking or need (project, activity, etc)
2. An indication of the specific outcome or result anticipated
3. A brief budget
4. A time-line or date-span for the undertaking
5. A concise description of the applying organization. If applicable, list partnering organizations
6. Contact information for the applying person and organization Include email address, telephone number(s), and street address.

(Note Do not include ancillary materials, press clippings, or financial audits)

How to submit the application:

1. If your organization *has not applied* to the Delmas Foundation before, please send all documents by *surface mail* to Pele Bauch at the address

below. This requirement applies also to applicant institutions whose previous applications have not resulted in grants.

2. If your organization *has received a grant* from the Delmas Foundation within the past three years, then you may, if you wish, submit your application letter *by email* as an attachment to info@delmas org

When you will hear from the Foundation:

Please allow 3-4 months for an official response to the application The Foundation reviews applications throughout the year There are no deadlines for applications

If you have general question about applying, you may call Ms Bauch at the number below before sending an application

Venetian Programs

The Foundation's Venetian program awards four types of support. Details on these programs can be found immediately below. Links to application instructions and forms appear at the bottom of this page.

1. **Research *within* Venice and the Veneto**
2. **Research *outside* Venice and the Veneto**
3. **Publication Assistance**
4. **Grants to organizations supporting Venetian scholarship and culture.**

1. Independent Research *within* Venice and the Veneto (for individuals)

The Foundation awards grants (pre-doctoral and post-doctoral) for travel to and residence in Venice and the Veneto. These grants are made to individuals to support historical study of Venice and the former Venetian empire and the study of contemporary Venice. Grants will be awarded for historical research specifically on Venice and the former Venetian empire, and for study of contemporary Venetian society and culture. Disciplines of the humanities and social sciences are eligible areas of study, including (but not limited to) archaeology, architecture, art, bibliography, economics, history, history of science, law, literature, music, political science, religion, and theater.

Applicants must (i) be citizens or permanent residents of the United States, (ii) have experience in advanced research at the graduate level or equivalent, and (iii) if graduate students, have fulfilled all doctoral requirements except completion of the dissertation (but including acceptance of dissertation proposal) by December 15 of the year when the application is submitted.

(Applicants who are citizens or permanent residents of the United Kingdom or Commonwealth are eligible for Venetian study awards made by the Delmas Foundation's British and Commonwealth Advisory Board. See the application instructions for this program. The contact for Commonwealth applications is Professor Gardner, Julian.Gardner@warwick.ac.uk.)

Applications will be entertained for grants up to a maximum of $19,900 for a full academic year. Grants for the maximum amount are rarely awarded, and successful applicants are frequently awarded less than the amount requested. Funds are granted primarily for research in Venice and the Veneto only, and for transportation to, from, and within the Veneto.

Applications are due at the Foundation by December 15. Letters of recommendation may arrive after the deadline, but please work to ensure their arrival before the end of the month.

Please see the application instructions for this program.

Please review additional information on your length of stay and visa requirements at the Italian Consulate webpage.

2. Independent Research in European Libraries and Archives *outside* Venice (for individuals)

Scholars who have already received and accepted a Delmas grant for work in Venice and the Veneto are eligible for subsequent, one-time grants of up to $3,000 (one month maximum) to work exclusively on Venetian materials in other European libraries or museums. The proposed study must be related to the previous Delmas grant. Due date: December 15.

Please see the application instructions for this program.

3. Publications assistance for the work of Delmas Fellows (for not-for-profit publishers)

The Foundation supports publications to help make possible the dissemination of work accomplished through our Grants for Independent Study on Venetian History and Culture. Publications are eligible for funding only when the author accomplished the work with the aid of a Delmas Foundation

Grant for Independent Study on Venetian History and Culture Requests for funding are reviewed on an ongoing basis Applications may be submitted in the form of a letter, usually no longer than two pages in length

To apply, follow the instructions for Publications Assistance applications. There are no deadlines for these grants

4. Grants for organizations in support of Venetian scholarship and culture (for not-for-profit organizations).
Applicants should follow the general guidelines for applications

GRANTS FOR INDEPENDENT RESEARCH IN VENICE AND THE VENETO ON VENETIAN HISTORY AND CULTURE, 2014-15

APPLICATION INSTRUCTIONS

Applications should be type-written. (PLEASE RESPOND CAREFULLY IN EACH CATEGORY)

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 (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

2. a *curriculum vitae*, including degrees, awards, publications, and professional experience.

3. a statement of proficiency in the necessary languages.

4 a confidential statement of other grant applications made.

5. the names, titles, and addresses of two professional references that the applicant has asked to write letters in support of the project.

6. (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 programme announcement.

Applications must be received by the Foundation by Friday 9th May 2014. Applications via fax or e-mail are not accepted. 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 early summer. Applicants are required to notify the Foundation immediately upon receipt of any other grant. 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 programme years after the last grant. Thereafter, a two-year hiatus continues to be required after each subsequent grant.

ATTACHMENT 20

990PF, PART XV - SUBMISSION DEADLINES

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST C/O THE GLADYS KRIEBLE DELMAS FOUNDATION 275 MADISON AVE FL 33 NEW YORK, NY 10016		SEE ATTACHED LIST	1,906,531.
		TOTAL CONTRIBUTIONS PAID	1,906,531.

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Part XV, Line 3(a)
Item 1

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Form 990-PF
2013

Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
The Pilgrim Trust	Clutha House 10 Storeys Gate London SW1P 3AY UK	PC	the Trust's National Cataloguing Scheme for Archives in the UK (The Foundation exercised expenditure responsibility with respect to this grant)	$10,000 00
A Gathering of the Tribes, Inc	PO Box 20693, Tompkins Square Station New York, NY 10009	PC	publication of A Gathering of the Tribes Journal	$3,000 00
Adirondack Historical Association	Route 28 North & 30 Post Office Box 99 Blue Mountain Lake, NY 12812-0099	PC	general operating support	$10,000 00
Alice Lloyd College	100 Purpose Road Pippa Passes, KY 41844	PC	Caney Scholars Program	$10,000 00
Alliance of Resident Theatres	520 Eighth Avenue, 3rd Floor, Suite 319 New York, NY 10018-3011	PC	general operating support	$5,000 00
American Academy in Rome	7 East 60 Street New York, NY 10022-1001	PC	educational and charitable purposes, including The Classical Summer School and the Liszt Piano Restoration	$30,000 00
American Antiquarian Society	185 Salisbury Street Worcester, MA 01609	PC	the project to catalog and digitize 'Maps from the Early Republic of the American Antiquarian Society, 1801-1815	$15,000 00
American Friends of the J B Harley Research Fellowship, Inc	214 Main St Freeport, ME 04032-1412	PC	fellowships in cartographic history to be disbursed over two years, 2014-2016	$12,000 00
American Numismatic Society	75 Varick Street, Floor 11 New York, NY 10013	PC	support of an additional staff member to assist in the cataloging and digitizing process	$7,500 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
American Printing History Association, Inc	P O Box 4519 Grand Central Station New York, NY 10163	PC	annual fellowship award for the study of printing history	$2,000 00
Arts Resources in Collaboration, Inc	70 E 10th St , Apt 19 D New York, NY 10003	PC	processing and restoring video episodes and support materials chronicling dance in America	$1,500 00
Augusta Films	2616 Augusta Dr Durham, NC 27707	PC	accessing primary source footage for the documentary film, 'Tanaquil Le Clercq Afternoon of a Faun'	$10,000 00
Ballet Theatre Foundation, Inc	The Lawrence A Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	PC	New York performances of the 2013 season	$15,000 00
Bang on a Can, Inc	80 Hanson Place Suite 701 Brooklyn, NY 11217	PC	general operating support	$5,000 00
Blackpast org	4616 25th Avenue NE, PMB 222 Seattle, WA 98105	PC	general operating support to develop a virtual research tool	$5,000 00
Brandeis University	Office of Development and Alumni Relations Mailstop 122 PO Box 549110 Waltham, MA 02454-9110	PC	preservation and digitization of a receipt book from an 18th-century Venetian Jewish community	$8,136 00
Brigham Young University	Department of History 323 KMB Provo, UT 84602	PC	operating costs for 'News on the Rialto'	$6,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	PC	the 2012-2013 'Eat, Drink and be Literary' series	$30,000 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	PC	2014 Eat Drink and Be Literary series	$30,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	PC	2014 Spring Season	$40,000 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	PC	Professional Training Workshop for the 2012-2013 season	$20,000 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	PC	the "David Lang Creating New Music" workshop with Mr Lang, flutist Claire Chase, and members of the International Contemporary Ensemble during the 2013-2014 season	$20,000 00
Catching the Dream	8200 Mountain Road N E , Suite 203 Albuquerque, NM 87110	PC	scholarships for high-potential Native American college students	$2,000 00
Center for Book Arts	28 West 27th Street, 3rd Fl New York, NY 10001	PC	cataloguing of the Center's Reference Library	$11,000 00
Center for Jewish History	15 West 16th Street New York, NY 10011	PC	creation of two new working groups to develop collaborative approaches to archive and library services in the digital humanities	$10,000 00
Century Association Archive Foundation	7 West 43rd Street New York, NY 10036	PC	continuing work on the conservation of the Charles A Platt Library Collection	$10,000 00
Chamber Music America, Inc	UPS Box 458, 243 Fifth Avenue New York, NY 10016-8703	PC	Catalyst Initiative by promoting professional growth for musicians, presenters or administrators	$1,500 00

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Chamber Music America, Inc	UPS Box 458, 243 Fifth Avenue New York, NY 10016-8703	PC	professional development programs and services	$2,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	PC	2012-2013 season	$15,000 00
City College Fund	Poetry Outreach Center The City College, CUNY 160 Convent Avenue, Shepard Hall #166 New York, NY 10031	PC	general operating support for The Poetry Outreach Center	$2,500 00
Colgate University	13 Oak Drive Hamilton, NY 13346-1398	PC	a conference on Giacomo Boni that will explore his approach to archaeology in Italy	$11,000 00
Conservation Center for Art and Historic Artifacts	264 South 23rd Street Philadelphia, PA 19103	PC	preservation services activities in 2013-2014	$10,000 00
Cornell University	120 Day Hall Ithaca, NY 14853-2801	PC	planning meeting for a cooperative effort to catalog and make available scholarly resources written in non-Western languages	$14,000 00
Council of Independent Colleges	One Dupont Circle, NW, Suite 320 Washington, DC 20036-1142	PC	toward support of the initial phases of planning for the campaign for the liberal arts	$25,000 00
Creative Time, Inc	59 East 4th Street, #6E New York, NY 10003	PC	2013 Creative Time Summit	$5,000 00
CSC Repertory LTD	136 East 13th Street New York, NY 10003	PC	general operating support	$12,500 00

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Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
CSC Repertory LTD	136 East 13th Street New York, NY 10003	PC	general operations during the 2012-2013 season	$12,500 00
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	PC	2012-2013 season support	$12,500 00
Duke University	William R Perkins Library Box 90193 Durham, NC 27708-0193	PC	a fellowship fund for the Visualizing Venice project that would facilitate the participation of students outside of Duke	$25,000 00
Early Music Foundation, Inc	10 West 68th Street New York, NY 10023	PC	2012-2013 season support	$5,000 00
Elaine Kaufman Cultural Center - Lucy Moses School for Music and Dance	at Abraham Goodman House 129 West 67th Street New York, NY 10023	PC	2013-2014 contemporary music presentations in Merkin Concert Hall	$5,000 00
Emory University	Office of the President Atlanta, GA 30322	PC	digitizing Christian periodicals from Africa	$10,000 00
Eugene O'Neill Memorial Theater Center Inc	305 Great Neck Waterford, CT 06385	PC	2014 exhibition at the New York Public library on the historical impact of the Eugene O'Neill Theater	$5,000 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	PC	support for 2012	$3,000 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	PC	support for 2013	$3,000 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
Foundation for Filipino Artists, Inc	3467 60th St Woodside, NY 11377	PC	expanded programming	$1,000 00
Frick Collection	1 East 70th Street New York, NY 10021	PC	the exhibition 'Parmigianino's Schiava Turca from the Galleria Nazionale di Parma'	$20,000 00
Frick Collection	1 East 70th Street New York, NY 10021	PC	the exhibition, 'Piero della Francesca in America'	$30,000 00
Glimmerglass Opera, Inc	P O Box 191 Cooperstown, NY 13326	PC	2013 season	$4,500 00
Gotham Chamber Opera Inc	410 West 42nd Street New York, NY 10036	PC	2013-2014 season support	$2,500 00
Greater Astoria Historical Society	35-20 Broadway, 4th Floor Long Island City, NY 11106	PC	cultural and educational programs	$1,000 00
Grolier Club of the City of New York	47 East 60th Street New York, NY 10022	PC	exhibition catalogue and the events for "The Dean of American Printers Theodore Low De Vinne and the Art Preservative of All Arts"	$7,500 00
Guilford College	5800 West Friendly Avenue Greensboro, NC 27410	PC	the conference 'Boccaccio vento 700 Years of Cultural Crossings in Mediterranean Venice'	$1,000 00
Henry E Huntington Library & Art Gallery	1151 Oxford Road San Marino, CA 91108	PC	the exhibition, 'Lost and Found Secrets of the Archimedes Palimpsest'	$5,000 00

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Home for Contemporary Theatre and Art Ltd	145 Sixth Ave New York, NY 10013-1548	PC	PROTOTYPE: Opera/Theatre/Now	$5,000 00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	PC	performances in New York City during the 2014 season	$5,000 00
Indian Lake Theater	PO Box 517 Indian Lake, NY 12842	PC	general operating support	$5,000 00
Institute for Advanced Study	Einstein Lane Princeton, NJ 08540	PC	two Memberships in the School of Historical Studies during the 2014-2015 academic year	$100,000 00
Institute for Advanced Study	Einstein Lane Princeton, NJ 08540	PC	two Memberships in the School of Historical Studies during the 2013-2014 academic year	$100,000 00
Institute for Advanced Study	Einstein Lane Princeton, NJ 08540	PC	general operating support	$500 00
International Foundation for Art Research, Inc	500 Fifth Avenue, Suite 935 New York, NY 10110	PC	processing and cataloging titles for the Catalogue Raisonne Database	$20,000 00
International Friends of the Montreal Museum of Fine Arts	620 8th Avenue, 36th Fl New York, NY 10018	PC	the exhibition, 'Splendore a Venezia'	$10,000 00
International Print Center New York	508 West 26th Street Room 5A New York, NY 10001	PC	publications, in paper and web form, to accompany the exhibition 'Daily Editions'	$5,000 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
Irish Repertory Theatre Company, Inc	132 West 22nd Street, 2nd Fl New York, NY 10011	PC	2012-2013 season support	$7,500 00
Jacob's Pillow Dance Festival, Inc	358 George Carter Road Becket, MA 01223	PC	the initial planning stage of the Archives Advancement Initiative	$15,000 00
Jose Limon Dance Foundation	307 W 38th Street, Ste 1105 New York, NY 10018	PC	the reconstruction of Jose Limon's, 'Psalm'	$5,000 00
Joyce Theater Foundation, Inc	175 Eighth Avenue New York, NY 10011	PC	Nederlands Dans Theater at Lincoln Center	$25,000 00
Keats-Shelley Association of America	The New York Public Library, Room 226 476 Fifth Avenue New York, NY 10018	PC	the symposium, "Romantic Manuscripts in a Digital World"	$4,000 00
Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	PC	Artist Residency Program, 'Workspace' for writers	$5,000 00
Marian College	3200 Cold Spring Rd Indianapolis, IN 46222	PC	the conference "Preserving the Legacy of Women Religious"	$15,000 00
Marlboro College	Rice Library Marlboro, VT 05344	PC	general operations, books, and language learning for the Classics Fellows Program	$4,000 00
Martha Graham Center of Contemporary Dance, Inc	55 Bethune Street New York, NY 10014	PC	to acquire and present a newly commissioned work by Nacho Duato as part of the Myth and Transformation program during the 2013-2014 season	$12,500 00

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Martha Graham Center of Contemporary Dance, Inc	55 Bethune Street New York, NY 10014	PC	2013 season at the Joyce Theater	$12,500 00
Mint Theater Company, Inc	311 West 43rd Street, # 307 New York, NY 10036	PC	general operating support	$7,500 00
Mint Theater Company, Inc	311 West 43rd Street, # 307 New York, NY 10036	PC	special series of readings and lectures for "Discovering Deevy" as well as increase the online presence of educational EnrichMint events	$7,500 00
Mitchell Prehistoric Indian Village Preservation Society	3200 Indian Village Rd P O Box621 Mitchell, SD 57301	PC	2013 Summer Programs, "Connecting the Past to the Present"	$2,500 00
Museum of Biblical Art	1865 Broadway New York, NY 10023	PC	*the exhibition*, 'As *Subject and* Object Contemporary Book Artists Explore Sacred Hebrew Texts'	$5,000 00
Museum of Modern Art	11 West 53 Street New York, NY 10019-5497	PC	Summergarden New Music in New York for 2013	$5,000 00
Museum of the City of New York	1220 Fifth Avenue New York, NY 10029	PC	processing the institutional archive consisting of documents on historic exhibitions	$10,000 00
Music at the Anthology, Inc	260 West Broadway Suite 5 New York, NY 10013	PC	15th annual Festival of New Music	$5,000 00
Music at the Anthology, Inc	260 West Broadway Suite 5 New York, NY 10013	PC	16th annual Festival of New Music	$5,000 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
National Gallery of Art	4th Street & Constitution Ave Washington, DC 20565	PC	general operating support	$1,000 00
National Humanities Center	7 Alexander Drive P O Box 12256 Research Triangle Park, NC 27709-2256	PC	general operating support	$400 00
Naumburg Orchestral Concerts	300 Central Park West New York, NY 10024-1513	PC	2013 outdoor concerts in Central Park	$2,000 00
New England Electric Railway Historical Society	P O Box A Kennebunkport, ME 04046	PC	the program, "Public Transportation - Shaping Communities & Lives"	$5,000 00
New York City Ballet, Inc	David H Koch Theater 20 Lincoln Center New York, NY 10023	PC	Art Series and access performances during the 2013-2014 season	$50,000 00
New York City Center	130 West 56th Street New York, NY 10019-3803	PC	2013 'Fall for Dance' Festival	$7,500 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	PC	2013 summer season of Shakespeare in the Park	$25,000 00
New York Society Library Trustees	53 East 79th Street New York, NY 10021	PC	continued support for transcription, analysis and cataloging of the Second Charging Ledger (1799-1805)	$17,000 00
New York State Historical Association	P O Box 800 Cooperstown, NY 13326	PC	processing the New York State Agricultural records and the Fish Family Papers	$13,000 00

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
New York University	25 West 4th Street, 3rd Floor New York, NY 10012	PC	ArchivesSpace project	$12,500 00
New York University	25 West 4th Street, 3rd Floor New York, NY 10012	PC	the Ancient World Online accessibility project to make digital resources available through standard access tools	$25,000 00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	PC	general operating support 2012-2013	$1,000 00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	PC	general operating support 2013-2014	$1,000 00
Oneida Community Mansion House	170 Kenwood Avenue Oneida, NY 13421	PC	revise and reprint the tour brochure	$2,500 00
Oregon Historical Society	1200 SW Park Ave Portland, OR 97205	PC	cataloging and preserving the photograph archive of Oregon's largest African-American newspaper, 'The Skanner'	$25,000 00
Otis Art Institute	9045 Lincoln Blvd Los Angeles, CA 90045	PC	exhibition 'Binding Desire Unfolding Artists' Books'	$3,000 00
Paul Taylor Dance Foundation, Inc	551 Grand Street New York, NY 10002	PC	preservation of dance videos	$9,000 00
Paul Taylor Dance Foundation, Inc	551 Grand Street New York, NY 10002	PC	2012-2013 season	$20,000 00

Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
Performance Zone, Inc	75 Maiden Lane, Suite 906 New York, NY 10038	PC	general operating support for the 2012 Core Programs	$10,000 00
Philadelphia Museum of Art	Box 7646 Philadelphia, PA 19101-7646	PC	2013 Anne d'Harnoncourt Symposium, 'Reconsidering Paris in the 1920s Fernand Leger in an Expanded Context'	$5,000 00
Rector and Visitors of the University of Virginia	108 Second Street SW #32 Charlottesville, VA 22902	PC	an archaeological excavation project at the site of Morgantina in east central Sicily	$10,000 00
Renaissance Society of America, Inc	The Graduate Center 365 Fifth Ave , Rm 5400 New York, NY 10016-4309	PC	general operating support	$1,000 00
Research Foundation of the City University of New York	1650 Bedford Ave Brooklyn, NY 11225	PC	2013 Symposium as part of the 10 year anniversary of the Center for Black Literature	$5,000 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	PC	2012-2013 season	$12,500 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	PC	2013-2014 season	$15,000 00
Rock and Roll Hall of Fame and Museum	1100 Rock and Roll Blvd Cleveland, OH 44114-1022	PC	the visiting scholars program to conduct research in the archives	$10,000 00
Roulette Intermedium, Inc	30 Third Avenue, #208 Brooklyn, NY 11217	PC	2014 series of performing arts presentations, commissions, and services to artists	$5,000 00

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Item 1

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Roulette Intermedium, Inc	30 Third Avenue, #208 Brooklyn, NY 11217	PC	2013 series of performing arts presentations, commissions, and services to artists	$5,000 00
Rutgers University Foundation	University Heights, Conklin Hall 175 University Avenue Newark, NJ 07102	PC	surveying in New York City and Pennsylvania in 2014 for the Newark Archives Project	$8,000 00
S U Theatre Corporation	820 East Genesee Street Syracuse, NY 13210	PC	the 2nd play of the season 'Scorched' by Wajdi Mouawad	$3,000 00
School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6592	PC	2013 Summer Course scholarships	$20,000 00
Seal Bay Festival	P O Box 824 Vinalhaven, ME 04863	PC	the 2013 Seal Bay Festival	$1,000 00
Signature Theatre Company, Inc	480 West 42nd Street New York, NY 10036	PC	2012-2013 season at The Pershing Square Signature Center	$7,500 00
Signature Theatre Company, Inc	480 West 42nd Street New York, NY 10036	PC	2013-2014 season at The Pershing Square Signature Center	$7,500 00
Skaneateles Festival Inc	97 East Genesee Street Skaneateles, NY 13152	PC	a performance by 'A Far Cry'	$3,000 00
Society for New Music, Inc	438 Brookford Road Syracuse, NY 13224	PC	general operating support	$3,500 00

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Spanish Theatre Repertory	138 East 27th Street New York, NY 10016	PC	2013 season	$7,500 00
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	PC	2012-2013 season	$15,000 00
Sterling and Francine Clark Art Institute	Williamstown, MA 01267	PC	scholarly programs	$30,000 00
Symphony Space, Inc	2537 Broadway New York, NY 10025-6990	PC	production and presentation of music programs	$10,000 00
Syracuse Friends of Chamber Music, Inc	8035 Shadowrock Rd Manlius, NY 13104	PC	general operating support	$2,000 00
The Armitage Foundation Ltd	9 North Moore St , #4 New York, NY 10013	PC	2012-2013 season	$5,000 00
The Book Arts Press, Inc	University of Virginia 114 Alderman Library P O Box 400103 Charlottesville, VA 22904-4103	PC	scholarships for special collections librarians	$15,000 00
The Brearley School	610 East 83rd Street New York, NY 10028	PC	the Fund in Memory of Amy Mazzola Flynn '81	$5,000 00
The Brearley School	610 East 83rd Street New York, NY 10028	PC	professional development activities for faculty working in the humanities and performing arts	$10,000 00

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Item 1

The Gladys Krieble Delmas Foundation
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Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
The George Balanchine Foundation, Inc	David H Koch Theater 20 Lincoln Center New York, NY 10023-6913	PC	Video Archive Project	$5,000 00
The Library of Congress	101 Independence Ave, S E Washington, DC 20540-4740	PC	speaker travel and honoraria for the symposium "Authenticity"	$10,000 00
The Maine Maritime Museum	243 Washington Street Bath, ME 04530	PC	processing the Sewall Family papers and completing the Merchant Mariners Muster database	$17,000 00
The New York Botanical Garden	2900 Southern Boulevard Bronx, NY 10458-5126	PC	conservation of the 'The Renaissance Herbal' exhibition	$6,000 00
The New York Public Library Astor Lenox & Tilden Foundations	Fifth Avenue and 42nd Street New York, NY 10018-2788	PC	the exhibition titled, '100 Years of Flamenco in New York, 1913-2013' on display from March 12-August 3, 2013	$12,000 00
The Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Fl New York, NY 10027-5788	PC	the 'New Music Initiative' enabling three new commissions for the 40th Anniversary Season	$10,000 00
The Pearl Theatre Company, Inc	307 West 38th Street, # 1805 New York, NY 10018	PC	general operating support	$15,000 00
The Pierpont Morgan Library	225 Madison Avenue New York, NY 10016-3405	PC	the exhibition, 'The Woodcut Revival and the Printed Book'	$10,000 00
The Regents of the University of California	UCLA College of Letters and Science 1309 Murphy Hall, Box 951413 Los Angeles, CA 90095	PC	support of scholarships for two new courses in 2013	$9,950 00

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Item 1

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Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
The St Ann Center for Restoration & the Arts, Inc	55 Washington St , #458 Brooklyn, NY 11201	PC	general operating support for the 2012-2013 season	$5,000 00
Theatre for a New Audience, Inc	154 Christopher Street Suite 3D New York, NY 10014-2839	PC	2013-2014 season	$25,000 00
Theatre Library Association	c/o The New York Public Library for the Performing Arts 40 Lincoln Center Plaza New York, NY 10023	PC	the symposium, "Capturing Performance Mind, Body, Artifact "	$5,000 00
Third Sector New England, Inc	89 South Street, Suite 403 Boston, MA 02111	PC	general operating support	$5,000 00
Trisha Brown Company, Inc	341 West 38th Street, # 801 New York, NY 10018	PC	2013-2014 season support	$10,000 00
Trustees for Harvard University	Harvard University Houghton Library 124 Mt Auburn Street Cambridge, MA 02138	PC	fellowship jointly sponsored by Villa I Tatti and Koc University (Istanbul)	$30,000 00
Trustees of Columbia University in the City of New York	615 West 131st Street Room 254, Mail Code 8725 New York, NY 10027	PC	completing the arrangement and description of the Amiri Baraka Papers	$10,000 00
Trustees of Columbia University in the City of New York	615 West 131st Street Room 254, Mail Code 8725 New York, NY 10027	PC	2012-2013 season of Miller Theater	$12,500 00
Trustees of the University of Pennsylvania	University of Pennsylvania Museum of Archaeology and Anthropology 3260 South Street Philadelphia, PA 19104-6324	PC	scholarships for graduate students and scholars to attend the Society for the History of Authorship, Reading and Publishing (SHARP) conference	$10,000 00

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Item 1

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Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
University of Chicago	University Research Administration 970 E 58th Street Chicago, IL 60637	PC	toward general support of the 'En Guerre French Illustrators and World War I' collaborative exhibition	$5,000 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	PC	general operating support	$300 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	PC	general operating support	$300 00
University of Notre Dame Du Lac	215 O'Shaughnessy Hall Notre Dame, IN 46556	PC	general operating support	$500 00
University of Wisconsin Foundation	1848 University Avenue Madison, WI 53726	PC	operating support for the 'Dictionary of American Regional English'	$10,000 00
University of Wisconsin Foundation	1848 University Avenue Madison, WI 53726	PC	general support for the History of Cartography Project	$18,060 00
University of Wisconsin-Milwaukee	Golda Meir Library PO Box 604 Milwaukee, WI 53201-0604	PC	describing, processing, and making accessible the American Geographical Society Library archives	$12,000 00
Vivian Beaumont Theater Inc	70 Lincoln Center Plaza New York, NY 10023-6583	PC	the production of Richard Nelson's NIKOLAI AND THE OTHERS at the Mitzi E Newhouse Theater	$10,000 00
Wells College	170 Main Street Aurora, NY 13026	PC	faculty stipends for the 2014 Wells Book Arts Summer Institute	$3,500 00

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Item 1

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Recipient Legal Name	**Recipient Address**	**Foundation status of recipient**	**Purpose of grant or contribution**	**Amount**
Wooster Group, Inc	P O Box 654 Canal Street Station New York, NY 10013	PC	general operating support	$5,000 00
Young Men's & Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	PC	2013-2014 Unterberg Poetry Center Season	$5,000 00
Young Men's & Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	PC	the Poetry Center Main Reading Series in 2012-13	$10,000 00
			Organization Total	$1,722,146 00
			Venetian Scholar Awards Total	$184,384 62
			Total 2013 Grants	$1,906,530 62

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

The Gladys Krieble Delmas Foundation
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Recipient Legal Name	**Recipient Address**	**If recipient is an individual, show any relationship to any foundation manager or substantial contributor**	**Foundation status of recipient**	**Purpose of grant: Research in and Travel to Venice Italy and environs.**	**Amount**
				The following grants to individuals for research in and travel to Venice, Italy and its environs 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.	
Anderson, Christina	1 Milverton Drive Ickenham Middlesex UB108PP UK	none		The Age of Flemish Enterprise Southern Netherlanders in Venice 1490-1640	$3,376 41
Brandon, Claire	10645 N Tatum Blvd #200-673 Phoenix, AZ 85028	none		Spaces of Art in the Age of the Blockbuster The Temporary Exhibition as a Source of Urban *Transformation in Italy*	$3,700 00
Congdon, Eleanor A	400 Elruth Court, #136 Girard, OH 44420	none		Merchants, Venice & The Western Mediterranean c 1400	$1,100 00
Crosbie, Meredith	2 Gregory Place St Andrews Fife KY16 9PU United Kingdom	none		The Venetian Church of San Lazzaro dei Mendicanti Its Art, Architecture, Patrons, and Funerary Monuments	$2,400 00
Findlen, Paula	56 Peter Coutts Circle Stanford, CA 94305	none		Newton's Shadow Francesco Algarotti and the Passion for Science in the Eighteenth Century	$2,800 00
Goglia, Francesco	University of Exeter The Queens Drive Queen's Building Exeter EX4 4HQ UK	none		the use of Veneto dialect by children of immigrant origin	$1,906 68
Hostetler, Brad	Florida State University, Department of Art History 1019 William Johnston Building 143 Honors Way Tallahassee, FL 32306-1233	none		Text as Iconography Middle Byzantine Reliquaries with Dedicatory Inscriptions	$3,400 00

Recipient Legal Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial *contributor*	Foundation status of recipient	Purpose of grant: Research in and Travel to Venice Italy and environs.	Amount
Isard, Katherine	7 Westley Avenue Cambridge, MA 02140	none		Vincenzo Scamozzi, Architecture and the Architectonics of Knowledge in late-Renaissance Venice	$7,100 00
Israel, Janna	612 W Franklin St , #602 Richmond, VA 23220	none		"As Though Another Byzantium " Shaping Identity in Early Modern Venice	$15,500 00
Jewitt, James R	3851 Gable Lane Drive, Apt 522 Indianapolis, IN 46228	none		Collecting Anti-Pastoral Landscape Paintings	$2,800 00
Kiril Petkov	Department of History University of Wisconsin, River Falls 410 S Third Street River Falls, WI 54022	none		Coriolano Cippico, "Deeds of Commander Pietro Mocenigo"	$3,000 00
Kola, Azeta	372 Central Park Ave Apartment G-C Scarsdale, NY 10583	none		Ottoman Albania? A Venetian History of a Former Colony Post 1479	$12,000 00
Lussey, Natalie	91 Columbia Avenue Livingstone, West Loathian EH54 6PT UK	none		Giovanni Vavassore and his world	$3,098 36
Markou, Georgios	University of Warwick 1 Anakidou Street Nea Ekali Limassol Cyprus P C 3113	none		Art and Culture on Cyprus under Venetian Rule 1489-1571	$4,766 70
Mintner, Terrance	N9546 County J Elkhart Lake, WI 53020	none		Venetian Revisions of the Ottoman Turks and Islam on the Eve of the Enlightenment	$6,000 00
O'Connell, Monique E	Department of History, 7806 Wake Forest University Winston-Salem, NC 27109-7806	none		Constructing Narratives, Building Empire Renaissance Republicanism and Venetian Expansion	$3,700 00

Recipient Legal Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant: Research in and Travel to Venice Italy and environs.	Amount
Omicciolı, Eveline Baseggio	525 East 85th Street #6E New York, NY 10028	none		Patronage, Politics, and Humanism Andrea Riccio's Reliefs for the Altar of the True Cross	$3,200 00
Parrish, Sean	226 Carr (East Campus) Box 90719 Durham, NC 27708-0719	none		Marketing Nature Apothecaries, Retail Circuits, and Experimental Culture in Renaissance Venice	$10,900 00
Quill, Sarah	44 Lansdown Crescent London W11 2NN ENGLAND	none		New Photography for 'Ruskin's Venice The Stones Revisited'	$3,177 80
Rihouet, Pascale	10 Pratt Street Providence, RI 02906	none		Dining with Veronese at San Giorgio Maggiore Art Reception and Ritual Space	$2,800 00
Rosen, Mark	15415 Cypress Hills Dr Dallas, TX 75248	none		The Topographic Views of Santa Maria del Giglio in Venice	$8,250 00
Ruderman, Anne	c/o Kati Curts 129 Livingston St , Apt 1 New Haven, CT 06511	none		Venetian Beads for the Slave Trade A Question of Market Coordination across Two Continents	$2,900 00
Rutherglen, Susannah	20 Prince Arthur Ave , Apt 7F Toronto, ON MSR 1B1	none		Ornamental Paintings of the Venetian Renaissance	$19,900 00
Salzberg, Rosa	21 Villiers Street Leamington Spa CV32 5YH	none		Migration, Mobility and the Making of Renaissance Venice	$3,177 80
Samuel, Jamuna	7 Erland Road Stony Brook, NY 11790	none		Research on Nono's Early Works in the "Archivo Luigi Nono" in Venice	$2,200 00

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

The Gladys Krieble Delmas Foundation
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Recipient Legal Name	Recipient Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant: Research in and Travel to Venice Italy and environs.	Amount
Seitz, Jonathan	Department of History and Politics Drexel University 3141 Chestnut St Philadelphia, PA 19104	none		Practicing "Spiritual Medicine" in Early Modern Venice	$15,500 00
Shanti, Aliya	4501 Kingsesing Avenue, Floor 3 Philadelphia, PA 19143	none		Musical Descents Creating and Re-Creating Hell in Italian Opera, 1600-1680	$2,925 00
Sherman, Allison	Department of Art History Queen's University 143 Churchill Crescent Kingston, Ontario K7M 8L5 Canada	none		The afterlife of objects the Church of the Crociferi, Venice	$3,950 00
Smith, Stefan Halikowski	Department of History Swansea University Singleton Park Swansea SA2 8PP Wales	none		a Venetian diplomat in the golden age of Iberian world empires Gasparo Contarini 'dispacci' from the Court of Charles V 1521-1525	$1,906 68
Smith, Wendy Ligon	104 Hadfield Close Manchester, Englad, LANCS M14 5LY UK	none		Venetian Shadows Experiments in Mariano Fortuny's Darkroom	$1,100 00
Stenhouse, William	541 8th Street, Apt 3R Brooklyn, NY 11215	none		Greek Antiquities and Greek Histories in the Late Renaissance	$2,030 00
Uglow, Luke	98 Whitstable Rd Canterbury, Kent CT2 8ED United Kingdom	none		The Historiography of Giorgione in Venice and the Veneto in the 19th Century	$1,588 90
Walberg, Helen Deborah	59 Longwood Ave , Apt 2 Brookline, MA 02446	none		The Cult of the Madonna of Loreto in Venice Between the Interdict and the War of Candia	$5,000 00
Weddle, Saundra	926 S Weller Avenue Springfield, MO 65802	none		The Urban and Architectural Practices of Venetian Convents during the Early Modern Period	$1,500 00

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

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Whistler, Catherine	39 Pembroke Street Oxford OX1 1BP UK	none		Venetian Drawings in Bassano, Padua and Venice	$2,230 29
Zolli, Daniel	57 Candace Ave , Waltham, MA 02453	none		Sculpture in Process Donatello's Workshop Experiments and the Making of Renaissance Art	$13,500 00
					$184,384 62

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 22

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST C/O THE GLADYS KRIEBLE DELMAS FOUNDATION 275 MADISON AVE FL 33 NEW YORK, NY 10016		SEE ATTACHED LIST	42,966.
		TOTAL CONTRIBUTIONS APPROVED	42,966.

The Gladys Krieble Delmas Foundation
EIN 51-0193884
Form 990-PF
2013

Grants Approved in 2013 and Paid Later

Recipient Legal Name	Recipient Address	Recipient City	Recipient State	Purpose of grant or contribution	Foundation status of recipient	Amount
American Agora Foundation, Inc	33 Irving Place	New York	NY	general operating support for 'Lapham's Quarterly'	PC	$10,000 00
Trustees of Columbia University in the City of New York	615 West 131st Street Room 254, Mail Code 8725	New York	NY	2013-2014 Early Music series	PC	$12,500 00
The New York Public Library Astor Lenox & Tilden Foundations	Fifth Avenue and 42nd Street	New York	NY	the exhibition 'Ladies and Gentlemen The Beatles!'	PC	$1,500 00
Save Venice, Inc	133 East 58th Street, Suite 501	New York	NY	cataloging of historic parishes on the Venetian mainland	PC	$18,966.00
						$42,966.00

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

ATTACHMENT 23

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME	900099	9,169.	18	291,440.	
TOTALS		9,169.		291,440.	

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ *Information about Form 8868 and its instructions is at www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- 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. THE GLADYS KRIEBLE DELMAS FOUNDATION	Employer identification number (EIN) or 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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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. ▶ 212 687-0011 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

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 14, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 13 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**	$ 60,834.
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**	$ 30,834.
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**	$ 30,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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 1-2014)

JSA
3F8054 2 000