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**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE GLADYS KRIEBLE DELMAS FOUNDATION

A Employer identification number

51-0193884

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

Room/suite

B Telephone number (see instructions)

275 MADISON AVE FL 33

(212) 687-0011

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

NEW YORK, NY 10016-1101

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

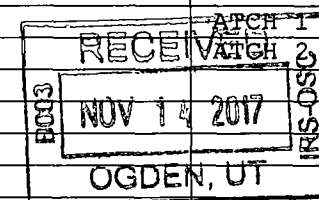
H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) ▶ \$ 44,353,630.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is  
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the  
85% test check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	5,210.	5,210.		
4 Dividends and interest from securities	497,928.	497,928.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,550,071.			
b Gross sales price for all assets on line 6a	3,863,395.			
7 Capital gain net income (from Part IV, line 2)		1,550,071.		
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	152,166.	57,110.		
12 Total. Add lines 1 through 11	2,205,375.	2,110,319.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	199,176.	89,629.		109,547.
14 Other employee salaries and wages	98,002.	9,800.		88,202.
15 Pension plans, employee benefits	52,903.	5,290.		47,613.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 4	32,611.	3,261.		29,350.
c Other professional fees (attach schedule) [5]	253,877.	238,730.		15,147.
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	18,275.	16,895.		
19 Depreciation (attach schedule) and depletion	2,269.	1,021.		
20 Occupancy	104,287.	10,429.		93,858.
21 Travel, conferences, and meetings	26,494.			26,494.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 7	362,845.	335,722.		27,123.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,150,739.	710,777.		437,334.
25 Contributions, gifts, grants paid	1,789,104.			1,789,104.
26 Total expenses and disbursements. Add lines 24 and 25	2,939,843.	710,777.	0.	2,226,438.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-734,468.			
b Net investment income (if negative, enter -0-)		1,399,542.		
c Adjusted net income (if negative, enter -0-)				



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	4,018,170.	2,754,467.	2,754,467.
	3 Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable. . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use. . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments - U S and state government obligations (attach schedule). . . . .			
	b Investments - corporate stock (attach schedule) ATCH 8 . . . . .	6,561,555.	4,856,276.	4,818,383.
	c Investments - corporate bonds (attach schedule) ATCH 9 . . . . .	2,646,464.	2,479,757.	2,415,557.
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis . . . . .		
Less accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . . ATCH 10 . . . . .		29,023,343.	31,624,520.	34,346,882.
14 Land, buildings, and equipment basis . . . . . 215,428.				ATCH 11
Less accumulated depreciation (attach schedule) ▶ . . . . . 197,087.		20,610.	18,341.	18,341.
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		42,270,142.	41,733,361.	44,353,630.
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	39,132,000.	39,132,000.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	3,138,142.	2,601,361.	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	42,270,142.	41,733,361.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	42,270,142.	41,733,361.	

**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	42,270,142.
2 Enter amount from Part I, line 27a. . . . .	2	-734,468.
3 Other increases not included in line 2 (itemize) ▶ ATCH 12 . . . . .	3	413,011.
4 Add lines 1, 2, and 3 . . . . .	4	41,948,685.
5 Decreases not included in line 2 (itemize) ▶ ATCH 13 . . . . .	5	215,324.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	41,733,361.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired  
P - Purchase  
D - Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,550,071.
<b>3</b> 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	<b>3</b>	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))
2015	2,327,762.	44,409,866.	0.052415
2014	2,214,703.	46,446,513.	0.047683
2013	2,352,036.	44,187,312.	0.053229
2012	1,739,116.	47,886,991.	0.036317
2011	1,826,715.	41,234,829.	0.044300

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.233944
<b>3</b> 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.	<b>3</b>	0.046789
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	41,875,053.
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	1,959,292.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	13,995.
<b>7</b> Add lines 5 and 6.	<b>7</b>	1,973,287.
<b>8</b> Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	2,226,438.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,995.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	13,995.
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	13,995.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a 33,673.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 35,000.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	68,673.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	54,678.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 54,678. Refunded <input type="checkbox"/> . . . . .	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.DELMAS.ORG/</u>	13	X	
14	The books are in care of ► <u>EMMA JUDKINS</u> Telephone no ► <u>212-687-0011</u> Located at ► <u>275 MADISON AVENUE, 33RD FLOOR NEW YORK, NY</u> ZIP+4 ► <u>10016-1101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	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 2016?	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 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ 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 14** ☒ 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 15		199,176.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		225,000.

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	25,812,267.
b	Average of monthly cash balances	1b	2,571,177.
c	Fair market value of all other assets (see instructions)	1c	14,129,300.
d	<b>Total</b> (add lines 1a, b, and c)	1d	42,512,744.
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	42,512,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	637,691.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,875,053.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,093,753.

**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	2,093,753.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,995.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,079,758.
4	Recoveries of amounts treated as qualifying distributions	4	10,081.
5	Add lines 3 and 4	5	2,089,839.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,089,839.

**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	2,226,438.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,226,438.
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	13,995.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,212,443.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				2,089,839.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,936,731.	
<b>b</b> Total for prior years 20 14 , 20 13 , 20 12 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .				
<b>b</b> From 2012 . . . . .				
<b>c</b> From 2013 . . . . .				
<b>d</b> From 2014 . . . . .				
<b>e</b> From 2015 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 2,226,438.				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			1,936,731.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				289,707.
<b>e</b> Remaining amount distributed out of corpus. . . . .				
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				1,800,132.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .				
<b>b</b> Excess from 2013 . . . . .				
<b>c</b> Excess from 2014 . . . . .				
<b>d</b> Excess from 2015 . . . . .				
<b>e</b> Excess from 2016 . . . . .				

**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 2016, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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 17

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

ATCH 18

**c** Any submission deadlines

ATCH 19

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

THE RESTRICTIONS ARE DETAILED IN THE PROGRAM ANNOUNCEMENT.

**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
<b>a Paid during the year</b>  ATCH 20				
<b>Total</b> . . . . .			<b>3a</b>	1,789,104.
<b>b Approved for future payment</b>  ATCH 21				
<b>Total</b> . . . . .			<b>3b</b>	45,000.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments .			14	5,210.	
<b>4</b> Dividends and interest from securities . . . . .			14	497,928.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property. .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,550,071.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> ATCH 22 _____		93,464.		58,702.	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .		93,464.		2,111,911.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					2,205,375.

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

[illegible]

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

[illegible]

**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		

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.

Date \_\_\_\_\_

**Title**

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

P00360976

Firm's EIN ▶ 22-2027092

08540-6243

Phone no 609-520-1188

Form **990-PF** (2016)

**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					136,598.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,525,296.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					208.	
725,293.		DEUTSCHE BANK PROPERTY TYPE: SECURITIES 778,503.				P	VARIOUS -53,210.	VARIOUS
1,038,872.		DEUTSCHE BANK PROPERTY TYPE: SECURITIES 1,225,056.				P	VARIOUS -186,184.	VARIOUS
192,428.		DEUTSCHE BANK PROPERTY TYPE: SECURITIES 99,162.				P	VARIOUS 93,266.	VARIOUS
200,000.		VANGUARD PROPERTY TYPE: SECURITIES 203,299.				P	VARIOUS -3,299.	VARIOUS
8,902.		KANE STREET LONG LP - IRC 1256 PROPERTY TYPE: OTHER				P	VARIOUS 8,902.	VARIOUS
13,353.		KANE STREET LONG LP - IRC 1256 PROPERTY TYPE: OTHER				P	VARIOUS 13,353.	VARIOUS
823.		POPLAR POINT CAPITAL PARTNERS - IRC 1256 PROPERTY TYPE: OTHER				P	VARIOUS 823.	VARIOUS
1,234.		POPLAR POINT CAPITAL PARTNERS - IRC 1256 PROPERTY TYPE: OTHER				P	VARIOUS 1,234.	VARIOUS
2,804.		ROSEMAWR CAPITAL II LP - IRC 1256 PROPERTY TYPE: OTHER				P	VARIOUS 2,804.	VARIOUS
		ROSEMAWR CAPITAL II LP - IRC 1256				P	VARIOUS	VARIOUS

**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)	
4,206.		PROPERTY TYPE: OTHER					4,206.	
		ASIA LANDMARK FUND LTD				P	VARIOUS	VARIOUS
13,378.		PROPERTY TYPE: OTHER					13,378.	
		LB OFFSHORE DIVERSIFIED ARB FD				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-7,304.	
		7,304.						
TOTAL GAIN (LOSS) .....							<u>1,550,071.</u>	



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE BANK	118.	118.
DEUTSCHE BANK	363.	363.
DEUTSCHE BANK	4,729.	4,729.
TOTAL	5,210.	5,210.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VANGUARD 500 INDEX FUND	11,127.	11,127.
TREASURY MONEY MARKET	2,072.	2,072.
VANGUARD MONEY MARKET	626.	626.
DIVIDEND APPRECIATION IDX INV	2,078.	2,078.
EUROPEAN STOCK INDEX ADM	50,432.	50,432.
PACIFIC STOCK INDEX FUND ADM	17,120.	17,120.
SHORT-TERM BOND INDEX FUND	36,384.	36,384.
DEUTSCHE BANK	51,961.	51,961.
DEUTSCHE BANK	1,026.	1,026.
VANGUARD EMERGING MKTS STK IDX ADM	8,744.	8,744.
DIVIDEND INCOME FROM K-1:		
AMERICAN SECURITIES PARTNERS VI	70,313.	70,313.
CEDAR ROCK CAPITAL PARTNERS	54,507.	54,507.
MERIT ENERGY PARTNERS H	222.	222.
NB CROSSROADS FUND XVII	11,547.	11,547.
STOCKBRIDGE FUND LP	34,882.	34,882.
NB CO INVESTMENT PARTNERS LP	611.	611.
KANE STREET LONG LP	12,508.	12,508.
PERRY CREEK CAPITAL FUND I LP	68.	68.
POPLAR POINT CAPITAL PARTNERS	11,623.	11,623.
INTEREST INCOME FROM K-1		
AMERICAN SECURITIES PARTNERS VI	1,530.	1,530.
HOLT DISTRESSED PROPERTY FUND PARALLEL	1,507.	1,507.
HOLT DISTRESSED PROPERTY FUND 2010	1,465.	1,465.
MERIT ENERGY PARTNERS H	8,812.	8,812.
MERCED PARTNERS III	15,652.	15,652.
NB CROSSROADS FUND XVII	4,319.	4,319.
NB CO-INVESTMENT PARTNERS LP	116.	116.
NB CO-INVESTMENT PARTNERS LP CAYMAN	1,481.	1,481.
HOLT OPPORTUNITY FUND 2013	14.	14.
FIR TREE INTERNATIONAL VALUE FUND	610.	610.
STOCKBRIDGE FUND LP	113.	113.

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HIGHBROOK INCOME PROPERTY FUND	1,289.	1,289.
PERRY CREEK CAPITAL FUND 1 LP	18,944.	18,944.
VALINOR PRIVATE CAPITAL PARTNERS LP	19,550.	19,550.
ROSEMAWR CAPITAL II LP	43,052.	43,052.
VORTUS INVESTMENTS LP	140.	140.
CEDAR ROCK CAPITAL PARTNERS	57.	57.
KANE STREET LONG LP	1,297.	1,297.
POPLAR POINT CAPITAL PARTNERS	129.	129.
TOTAL	<u>497,928.</u>	<u>497,928.</u>

ATTACHMENT 3FORM 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	-1,705.	-1,705.
HOLT DISTRESSED PROP FUND 2010	37,494.	37,494.
MERCED PARTNERS III	-12,720.	-12,720.
NB CO-INVESTMENT PARTNERS LP	2,371.	2,371.
HOLT OPPORTUNITY FUND 2013 PARALEEL 1	2,448.	2,448.
KUEMPER HOLDINGS	48,710.	48,710.
ROUNDSHIELD 1 CO INVEST 1 LP	11,238.	11,238.
VALINOR PRIVATE CAPITAL PARTNERS LP	-18,734.	-18,734.
VORTUS INVESTMENTS LP	2,696.	2,696.
VORTUS NPR CO INVESTMENT LP	295.	295.
PERRY CREEK CAPITAL FUND I LP	-4,764.	-4,764.
POPLAR POINT CAPITAL PARTNERS	-17,993.	-17,993.
RS FUND II LP	-7,999.	-7,999.
RENTAL INCOME FROM K-1:		
HOLT DISTRESSED PROP FUND 2010	-2,107.	-2,107.
MERCED PARTNERS III	10.	10.
NB CO-INVESTMENT PARTNERS LP	15.	15.
HOLT OPPORTUNITY FD 2013 PARALEL 1	-1,796.	-1,796.
HOLT OPPORTUNITY FD 2013	-4,873.	-4,873.
POPLAR POINT CAPITAL PARTNERS	-1,930.	-1,930.
ROYALTY INCOME FROM K-1:		
MERIT ENERGY PARTNERS H	87,424.	87,424.
NB CO INVESTMENT PARTNERS LP	9.	9.
NB CROSSROADS FUND XVIII	76.	76.
VORTUS INVESTMENTS LP	170.	170.
VORTUS NPR CO INVESTMENT LP	5.	5.
OTHER INCOME FROM K-1:		
CEDAR ROCK CAPITAL PARTNERS	40,735.	40,735.
KANE STREET LONG LP	-9,118.	-9,118.
MERIT ENERGY PARTNERS H	-2,378.	-2,378.
NB CROSSROADS FUND XVII	4,641.	4,641.

ATTACHMENT 3 (CONT'D)FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STOCKBRIDGE FUND LP	-8,223.	-8,223.
MERCED PARTNERS III	6,608.	6,608.
NB CO-INVESTMENT PARTNERS LP	-309.	-309.
NB CO-INVESTMENT PARTNERS CAYMAN	235.	235.
ROSEMAWR CAPITAL II LP	1.	1.
PERRY CREEK CAPITAL FUND I LP	-126.	-126.
POPLAR POINT CAPITAL PARTNERS	167.	167.
VORTUS INVESTMENTS LP	1.	1.
PARTNERSHIP UBI INCOME REPORTED ON 990T	1,592.	-93,464.
STATE REFUNDS		
TOTALS	<u>152,166.</u>	<u>57,110.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	32,611.	3,261.		29,350.
TOTALS	<u>32,611.</u>	<u>3,261.</u>		<u>29,350.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER CONSULTING FEE	11,836.	1,184.	10,652.
CONSULTING FEE	1,820.	182.	1,638.
COMMITTEE FEES	3,175.	318.	2,857.
INVESTMENT ADVISORY FEES	225,000.	225,000.	
INVESTMENT MANAGEMENT FEES DB	2,472.	2,472.	
INVESTMENT MANAGEMENT FEES DB	7,049.	7,049.	
INVESTMENT MANAGEMENT FEES	2,525.	2,525.	
TOTALS	<u>253,877.</u>	<u>238,730.</u>	<u>15,147.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID - VANGUARD	4,982.	4,982.
FOREIGN TAX PAID - PARTNERSHIP	6,449.	6,449.
FOREIGN TAX PAID - DEUTSCHE	5,464.	5,464.
STATE TAX	1,380.	
<b>TOTALS</b>	<u>18,275.</u>	<u>16,895.</u>



ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	453.	45.	408.
COMERCIAL OFFICE INSURANCE	4,567.	457.	4,110.
OFFICE EXPENSES	14,458.	1,446.	13,012.
POSTAGE AND MAILING EXPENSES	3,995.	400.	3,595.
PHONE, INTERNET	5,665.	567.	5,098.
FILING FEES	1,000.	100.	900.
OTHER DEDUCTIONS FROM K-1:			
AMERICAN SECURITIES PTNRS VI	21,257.	21,257.	
CEDAR ROCK CAPITAL PTNRS	15,659.	15,659.	
HIGHBROOK INCOME PROPERTY FD	2,740.	2,740.	
HOLT DISTRESSED PROP FD PARA	665.	665.	
HOLT DISTRESSED PROPERTY FD	9,793.	9,793.	
MERIT ENERGY PARTNERS H	7,720.	7,720.	
NB CROSSROADS FUND XVII	63,262.	63,262.	
STOCKBRIDGE FUND LP	29,654.	29,654.	
MERCED PARTNERS III - CAYMAN	78.	78.	
MERCED PARTNERS III	15,798.	15,798.	
NB CO-INVESTMENT PARTNERS	5,058.	5,058.	
NB CO-INVESTMENT PTNRS CAYMAN	1,661.	1,661.	
FIR TREE INTERNATL VALUE FD	303.	303.	
HIGHBROOK INC PROPERTY FD II	2,477.	2,477.	
KANE STREET LONG LP	29,018.	29,018.	
PERRY CREEK CAPITAL FD I LP	16,896.	16,896.	
VALINOR PRIVATE CAPITAL PTR LP	35,800.	35,800.	
ROSEMAWR CAPITAL II LP	10,874.	10,874.	
VORTUS INVESTMENTS LP	34,430.	34,430.	
VORTUS NPR CO INVESTMENT LP	6,815.	6,815.	
POPLAR POINT CAPITAL PARTNERS	22,749.	22,749.	
TOTALS	362,845.	335,722.	27,123.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD EMERGING MKTS STK IDX	377,015.	384,840.	317,174.
VANGUARD EMERGING MARKET EFT	2,160,322.	2,160,322.	1,848,502.
VANGUARD EUROPEAN STOCK INDEX	1,259,569.	1,306,979.	1,378,820.
VANGUARD INST PACIFIC STOCK IN	529,996.	546,075.	617,119.
VANGUARD ADMIRAL S&P 500 INDEX	381,899.	393,026.	558,513.
VANGUARD DIV APPRECIATION ADM	62,956.	65,034.	98,255.
COLFAX CORP	461,197.		
HEICO CORP	93,418.		
US ECOLOGY INC	130,596.		
REALD INC COM	189,215.		
AMERICAS CAR MART INC	195,142.		
INTERACTIVE INTELLIGENCE GROUP	373,206.		
PLATFORM SPECIALTY PRODUCTS	311,774.		
RPX CORP	35,250.		
TOTALS	<u>6,561,555.</u>	<u>4,856,276.</u>	<u>4,818,383.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD ADM S/T BOND IDX FD	2,646,464.	2,479,757.	2,415,557.
TOTALS	<u>2,646,464.</u>	<u>2,479,757.</u>	<u>2,415,557.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP INVESTMENTS:			
ABRAMS BISON OFFSHORE FUND	1,210,227.	1,210,227.	2,104,422.
ASIA LANDMARK FUND	1,200,000.		
EGERTON CAPITAL	1,118,181.	841,274.	1,707,152.
FINE OFFSHORE FUND	1,000,000.	1,000,000.	893,147.
FIR TREE INTERNATIONAL VALUE	1,308,015.	1,319,737.	1,319,737.
HIGHBROOK INCOME PROPERTY FD	1,069,252.	759,045.	759,045.
HOLT DISTRESS PROP FD (PARAL I	792,208.	798,034.	798,034.
HOLT DISTRESSED PROPERTY FUND	386,358.	357,640.	357,640.
JET CAPITAL CONCENTRATED FUND	1,000,000.	1,000,000.	1,347,530.
MERCED PARTNERS III, LP	650,707.	622,800.	622,800.
MERCED PARTNERS III (CAY)	6,782.	6,594.	6,594.
NB CO-INVESTMENT PARTNERS	481,035.	140,442.	140,442.
NB CO-INVESTMENT PARTNERS CAY	143,624.	57,044.	57,044.
NB CROSSROADS FUND XVII	1,696,493.	1,151,425.	1,151,425.
NB DISTRESSED OPPORT. FUND	642,854.	552,854.	302,169.
LB OFFSHORE DIVERSIFIED ARBIT	16,120.		
SHEFFIELD INTL PTNR LTD	1,000,000.	1,000,000.	1,428,735.
STOCKBRIDGE FUND, LP	1,500,958.	1,638,733.	1,638,733.
MERIT ENERGY PARTNERS	1,193,452.	1,189,521.	1,189,521.
ROSEMAWR INTERNATIONAL LTD	797,997.	797,997.	1,079,309.
AMERICAN SECURITIES PTNRS VI	1,981,301.	2,662,268.	2,662,268.
CEDAR ROCK CAPITAL PARTNERS LL	2,288,493.		
HARBOUR FUND II OFFSHORE LP	269,624.	337,029.	258,268.
HARBOUR FUND III OFFSHORE LP	50,000.	192,117.	146,201.
HOLT OPPORTUNITY FUND 2013	129,963.	149,164.	149,164.
KUEMPER HOLDINGS	311,829.	224,537.	224,537.
NH MERCED 3 OFF LLC (MERCED)	15,014.	22,532.	
SA2013OFFHOLD, LTD (MERCED)	43,913.	43,913.	59,916.
HIGHBROOK INC PROPERTY FD II	492,959.	844,512.	844,512.
KANE STREET LONG LP	1,682,378.	1,765,486.	1,765,486.
PERRY CREEK CAPITAL FD I LP	112,752.	454,597.	454,597.
ROUNDSHIELD 1 CO INVEST 1 LP	384,719.	415,029.	415,029.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VALINOR PRIVATE CAP PTRS LP	240,782.	370,745.	370,745.
ROSEMAWR CAPITAL II LP	583,732.	1,145,581.	1,145,581.
VORTUS INVESTMENTS LP	197,810.	440,018.	440,018.
VORTUS NPR CO INVESTMENT LP	37,007.	89,308.	89,308.
POPLAR POINT CAPITAL PARTNERS		1,674,423.	1,674,423.
RS FUND II LP		16,756.	16,756.
DK LONG DISTRESSED OPPORTUNITI		609,570.	609,570.
TOLIS INVESTMENT STRATAGIES LT		1,605,755.	1,605,755.
WYKEHAM CAPITAL ASIA VALUE FD		1,187,054.	1,187,054.
RS FEEDER FUND I LP		666,621.	666,621.
PENNYBACKER II TEXAS LLC	866,979.	452,453.	126,241.
HOLT OPPORTUNITY FD 2013 PARA	619,825.	822,950.	1,291,958.
HOLT OPPORTUNITY IDF(CROWN GLO		312,785.	306,395.
PHILA FINANCIAL LIFE ANNUITY	1,500,000.	1,500,000.	933,000.
TOTALS	<u>29,023,343.</u>	<u>31,624,520.</u>	<u>34,346,882.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

## FIXED ASSET DETAIL      ACCUMULATED DEPRECIATION DETAIL

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

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

## FIXED ASSET DETAIL

## ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
FAX MACHINE	SL	768.			768.	768.	
FURNITURE	SL	4,920.			4,920.	4,920.	
COMPUTER	SL	990.			990.		990.
PHONE EQUIPMENT	SL	2,194.			2,194.		2,194.
TOTALS		<u>215,428.</u>			<u>215,428.</u>	<u>194,818.</u>	<u>197,087.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

MARK TO MARKET ADJUSTMENT-INT'L PSHIPS

413,011.

TOTAL

413,011.



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

MARK TO MARKET ADJUSTMENT-US PSHIPS

215,324.

TOTAL

215,324.

ATTACHMENT 14FORM 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 2016 FORM 990PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Casa Editrice Leo S. Olschki – S.R.L.

Date Paid: August 10, 2016

Total Paid: \$6,000

Purpose: Toward the publishing of Cristina Dondi's book "Printed Books of Hours from Fifteenth-Century Italy. The Text, the Books and the Survival of a Long-Lasting Genre."

Amount of Grant Spent by Grantee: \$6,000.00

Diversion:

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

Date of Report Received from Grantee: March 21, 2017

Verification: The Gladys Krieble Delmas Foundation reviewed the Report on March 21, 2017, 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 2016 FORM 990PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: University of the Arts London, Ligatus Research Centre

Date Paid: December 20, 2016

Total Paid: \$17,500

Purpose: Clarkson Slide Archive

Diversion:

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

Date Report is Due from Grantee: October 31, 2017

THE GLADYS KRIEBLE DELMAS FOUNDATION  
EIN # 51-0193884  
ATTACHMENT TO 2016 FORM 990PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Yale University Press London

Date Paid: July 15, 2016

Total Paid: \$4,000

Purpose: to support the cost of images for the book *Paolo Veronese and the Practice of Painting in Late Renaissance Venice* by Diana Gisolfi

Diversion:

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

Date Report was Received from Grantee: September 29, 2017

Verification: The Gladys Krieble Delmas Foundation reviewed the Report on October 27, 2017, 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 2016 FORM 990PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Yale University Press London

Date Paid: November 1, 2016

Total Paid: \$4,000

Purpose: to support the image costs for illustrating a book entitled *Pietro Bembo and the Intellectual Pleasures of a Renaissance Writer and Art Collector*, by Susan Nalezyty

Diversion:

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

Date Report was Received from Grantee: September 29, 2017

Verification: The Gladys Krieble Delmas Foundation reviewed the Report on October 27, 2017, 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 2016 FORM 990PF  
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Robert Southey Letters Project

Date Paid: November 3, 2015

Total Paid: \$7,000

Purpose: the coding of the Robert Southey's *Collected Letters*

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 Received from Grantee: June 20, 2016; October 18, 2016; March 26, 2017

Verification: The Gladys Krieble Delmas Foundation reviewed the Interim Grant Reports on June 20, 2016 and October 24, 2016, and April 7, 2017 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

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

## ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOSEPH C MITCHELL 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	66,392.	0.	0.
DEIRDRE STAM 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	66,392.	0.	0.
JAMES S GRUBB 275 MADISON AVE FL 33 NEW YORK, NY 10016-1101	TRUSTEE 10.00	66,392.	0.	0.
GRAND TOTALS		199,176.	0.	0.



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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
LANDSEER ADVISORS LLC 58 WEST 40TH STREET NEW YORK, NY 10018	INVESTMENT ADVISOR	225,000.
TOTAL COMPENSATION		<u>225,000.</u>

ATTACHMENT 17FORM 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

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

REQUESTS FOR SUPPORT FROM THE FOUNDATION ARE MADE VIA THE FOUNDATION'S  
ONLINE APPLICATION

PORTAL: [HTTP://WWW.DELMAS.ORG/APPLICANT-LOGIN](http://WWW.DELMAS.ORG/APPLICANT-LOGIN). COMPLETE DESCRIPTIONS  
OF THE FOUNDATION'S PROGRAMS MAY BE FOUND ON ITS WEBSITE:  
[WWW.DELMAS.ORG](http://WWW.DELMAS.ORG)

990PF, PART XV - SUBMISSION DEADLINES

THERE ARE NO DEADLINES FOR THE HUMANITIES, RESEARCH LIBRARIES, OR PERFORMING ARTS PROGRAMS. REQUESTS FOR SUPPORT ARE REVIEWED ON AN ONGOING BASIS THROUGHOUT THE YEAR. THE DEADLINE FOR APPLICATIONS FOR THE US VENETIAN RESEARCH PROGRAM IS DECEMBER 15TH EACH YEAR. THE DEADLINE FOR APPLICATIONS TO THE BRITISH AND COMMONWEALTH BRANCH OF THE VENETIAN RESEARCH PROGRAM ARE GENERALLY DUE IN MAY EACH YEAR. APPLICANTS SHOULD CONSULT THE FOLLOWING WEBSITE FOR FURTHER INFORMATION [HTTP://WWW2.WARWICK.AC.UK/FAC/CROSS\\_FAC/DELMAS/APPLICATION](http://www2.warwick.ac.uk/fac/cross_fac/delmas/application)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 20

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	NONE PC		SEE ATTACHED LIST	1,647,400.
SEE ATTACHED LIST C/O THE GLADYS KRIEBLE DELMAS FOUNDATION 275 MADISON AVE FL 33 NEW YORK, NY 10016	NONE PC		SEE ATTACHED LIST	141,704.
TOTAL CONTRIBUTIONS PAID				<u>1,789,104.</u>

Part I, Line 25  
Part XV, Line 3(a)  
Item 1

The Gladys Krieble Delmas Foundation  
EIN: 51-0193884  
Form 990-PF  
2016

Recipient Legal Name	Recipient Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Academy of American Poets, Inc.	75 Maiden Lane, Ste 901, New York, NY 10038	PC	General Operating Support	\$5,000.00
Adirondack Historical Association	9097 State Route 30, P.O. Box 99, Blue Mountain Lake, N.Y. 12812	PC	Adirondack Museum Library Catalog	\$17,000.00
Alice Lloyd College	100 Purpose Road Pippa Passes, KY 41844	PC	Caney Scholars Program	\$10,000.00
Alliance of Resident Theatres	520 Eighth Avenue, Suite 319, New York, NY 10018	PC	FY2017 Season	\$5,000.00
American Academy in Rome	7 East 60 Street New York, NY 10022	PC	preservation, cataloging and stabilization of material in the Photographic Archive	\$17,000.00
American Antiquarian Society	185 Salisbury Street, Worcester, MA 01609	PC	Radiant with Color and Art: McLoughlin Brothers and the Business of Picture Books, 1858 - 1920	\$8,000.00
American Film Institute, Inc.	2021 N Western Avenue, Los Angeles, CA 90027	PC	Digital Preservation Project	\$10,000.00
American Foundation for the Blind Inc.	2 Penn Plaza, Suite 1102, New York, NY 10121	PC	Accessibility testing for the Helen Keller Archival Collection	\$4,000.00
American Library Association	50 E Huron Street, Chicago, IL 60611	PC	Scholarships to attend Rare Books & Manuscripts Conference	\$8,000.00
American Museum of Natural History	79th Street & Central Park West New York, NY 10024	PC	integrating the inventory of finding aids into ArchivesSpace	\$20,000.00
Amor Artis Inc.	P.O. Box 97, New York, New York 10024	PC	New Audience Development	\$600.00
Associated Colleges of the South	2970 Clairmont Road Suite 1030 Atlanta, GA 30329	PC	a series of events and performances marking the 400th anniversary of Shakespeare's death and the eventful year 1616	\$10,000.00
Bang on a Can, Inc.	80 Hanson Place Suite 701 Brooklyn, NY 11217	PC	General Operating Support	\$7,500.00

Part I, Line 25  
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The Gladys Krieble Delmas Foundation  
EIN: 51-0193884  
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2016

Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	PC	General Operating Support	\$5,000.00
Brearley School	610 East 83rd Street, New York, NY 10028	PC	Lewis Lucaire Scholarship Fund	\$2,500.00
Brigham Young University	2129 JFSB, Provo, UT 84602	GROUP	News on the Rialto	\$6,000.00
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue Brooklyn, NY 11217-1486	PC	the BAM Hamm Archives in 2016	\$15,000.00
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, New York 11217	PC	2017 Spring Season Theater Presentations	\$40,000.00
Brown University	Box 1894 Providence, RI 02912	PC	fellowships for junior and senior scholars who will be working on publications related to upcoming Library exhibitions	\$18,000.00
Buffalo State College Foundation, Inc.	Art Conservation Department 1300 Elmwood Avenue Rockwell Hall 230 Buffalo, NY 14222-1095	PC	graduate student fellowships in the rare book, library and archives conservation program	\$10,000.00
Carnegie Hall Society, Inc.	881 Seventh Avenue, New York, New York 10019	PC	The Tallis Scholars: The Venetian Antiphonal Choral Project Workshop	\$25,000.00
Casa Editrice Leo S. Olschki - S.R.L.	Viuzzo del Pozzetto 8 50126 Florence ITALY	FOREIGN (EXPENDITURE RESPONSIBILITY)	subvention for Cristina Dondi's book "Printed Books of Hours from Fifteenth-Century Italy. The texts, the Books and the Survival of a Long-Lasting Genre"	\$6,000.00
Catching the Dream	8200 Mountain Road N.E., Suite 103, Albuquerque, NM 87110	PC	Scholarships for High-Potential Native American College Students	\$2,500.00
Cathedral Church of Saint John the Divine	1047 Amsterdam Avenue, New York, NY 10025	GROUP	the catalog for The Barberini Tapestries: Woven Monuments of Baroque Rome	\$10,000.00

Part I, Line 25  
Part XV, Line 3(a)  
Item 1

**The Gladys Krieble Delmas Foundation**  
**EIN: 51-0193884**  
**Form 990-PF**  
**2016**

Center for Research Libraries	6050 South Kenwood Avenue Chicago, IL 60637-2804	PC	honoraria, rental costs, and printing for a two-day forum and workshop: "@Risk: Stewardship, Due Diligence and the Future of Print" in April 2016. Please note, funds are not to be used for travel and accommodations.	\$9,000.00
Chamber Music Society of Lincoln Center Inc.	70 Lincoln Center Plaza, 10th Floor, New York, NY 10023	PC	Commissions and Contemporary Music for the 2016-2017 Season	\$15,000.00
Chamber Music Society of Lincoln Center, Inc.	70 Lincoln Center Plaza New York, NY 10023-6582	PC	New Music at CMS in 2015-2016	\$15,000.00
City College Fund	160 Convent Ave, Shepard Hall Rm 166, New York, NY 10471	PC	The Poetry Outreach Center	\$5,000.00
Civic Morning Musicals, Inc.	PO Box 63, Dewitt, New York 13214	PC	Recital Series Support	\$1,000.00
CSC Repertory LTD	136 East 13th Street New York, NY 10003	PC	2015-2016 Season Support	\$12,500.00
CSC Repertory, Ltd.	136 East 13th Street New York, NY 10003	PC	2016-2017 General Operating Support	\$12,500.00
Dance Heritage Coalition Inc.	111 John Street, Suite 704, New York, NY 10038	PC	"Ask an Archivist" services	\$8,500.00
Danspace Project, Inc.	131 East 10th Street New York, NY 10003	PC	2015-16 General Operating Support	\$10,000.00
Danspace Project, Inc.	131 East 10th Street New York, NY 10003	PC	2016-17 General Operating Support	\$10,000.00
Denver Art Museum, Inc.	100 W 14th Avenue Parkway Denver, CO 80204-2788	PC	the exhibition <i>Glory of Venice: Masterworks of the Renaissance</i>	\$20,000.00
Discalced, Inc.	3 Lafayette Avenue Brooklyn, NY 11217-1415	PC	2015-2016 Season Support	\$15,000.00
Dova, Inc.	260 West Broadway, Suite 4, New York, NY 10013	PC	General Operating Support in FY17	\$7,500.00
Drew University	Drew University Library Madison, NJ 07940	PC	the exhibition <i>First Folio! The Book That Gave Us Shakespeare</i> in October 2016	\$22,000.00



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Item 1

The Gladys Krieble Delmas Foundation  
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2016

Duke University	East Duke Building Box 90764 Durham, NC 27708-0764	PC	the symposium in conjunction with the exhibition A Portrait of Venice: the De'Barbari View of 1500 by <i>Visualizing Venice</i> and the Wired! Lab	\$15,000.00
Duke University	East Duke Building Box 90764 Durham, NC 27708-0764	PC	the Carlyle Letters Online	\$12,000.00
Duke University	c/o Office of Research Support, 2200 W. Main Street, Suite 710, Durham, NC 27705-4677	PC	the creation of a 3D repository of data from The Lost Forum: Trajan and the "Roman Puzzle"	\$10,000.00
Early Music Foundation, Inc.	10 West 68th Street New York, NY 10023	PC	2015-2016 season support	\$5,000.00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance	129 West 67 Street, New York, New York 10023	PC	2016-2017 contemporary music presentations in Merkin Concert Hall	\$5,000.00
Foundation Center	32 Old Slip, 24th Floor, New York, NY 10005	PC	General Operating Support	\$4,000.00
Foundation for the State University of New York at Binghamton, Inc.	Vestal Parkway, Binghamton, New York 13902-6000	PC	Interdisciplinary Conference: The Pre-modern Book in a Global Context: Materiality and Visuality	\$1,500.00
Frick Collection	1 East 70th Street New York, NY 10021	PC	the exhibition <i>Van Dyck: The Anatomy of Portraiture</i>	\$35,000.00
Frick Collection	1 East 70th Street New York, NY 10021	PC	Turner's Modern and Ancient Ports: Passages through Time	\$15,000.00
Glimmerglass Opera, Inc.	P.O. Box 191 Cooperstown, NY 13326	PC	2016 season	\$4,500.00
Haleakala, Inc.	512 W. 19th Street New York, NY 10011	PC	the artists' performance fees related to Robert Ashley and Steve Paxton: <i>Quicksand</i>	\$7,500.00
Hastings College	710 N. Turner Avenue, Hastings, Nebraska 68901	PC	Irish Fellows	\$6,000.00
Henry E. Huntington Library & Art Gallery	1151 Oxford Road San Marino, CA 91108	PC	the exhibition <i>Gardens, Art and Commerce in Chinese Woodblock Prints</i>	\$20,000.00
Historians of Netherlandish Art	23 South Adelaide Ave, c/o Kristin Belkin, Highland Park, NJ 08904	PC	Journal of Historians of Netherlandish Art Web Platform Upgrade	\$15,000.00

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Historic Saranac Lake Inc.	89 Church Street, Suite 2 Saranac Lake, NY 12983	PC	General Operating Support	\$1,500.00
History Center in Tompkins County	401 E. State Street, Suite 100, Ithaca, New York 14850	PC	Repair of archived books	\$1,500.00
Home for Contemporary Theater and Art Ltd.	145 Sixth Avenue, New York, NY 10013	PC	PROTOTYPE: Opera/Theatre/Now 2017	\$7,500.00
House Foundation for the Arts, Inc.	260 W Broadway, Suite 2, New York, NY 10013	PC	2016-2017 New York City Season	\$7,500.00
Ice Dance International	PO Box 831, Kittery, Maine 03904	PC	Documentation and archiving of "Ice/Dance 2016"	\$2,000.00
Institute for Advanced Study	1 Einstein Drive, Princeton, NJ 08540	PC	2017-18 Member in the School of Historical Studies	\$25,000.00
International Foundation for Art Research, Inc.	500 Fifth Avenue, Suite 935, New York, New York 10110	PC	Catalogue Raisonné Database	\$11,000.00
International Print Center New York	508 West 26th Street, 5th Floor, New York, NY, 10001	PC	Black Pulp! Exhibition Catalogue and Brochure	\$10,000.00
Isabella Stewart Gardner Museum, Inc.	280 The Fenway Boston, MA 02115	PC	the exhibition <i>Beyond Words: The Italian Renaissance Book</i>	\$20,000.00
Iter, Inc.	365 Fifth Avenue #5400 New York NY 10016	PC	the series "The Other Voice in Early Modern Europe"	\$5,000.00
ITHAKA	2 Rector Street, 18th Floor New York, NY 10006	PC	project on the history of book digitization in the United States	\$10,000.00
Jacob's Pillow Dance Festival, Inc.	358 George Carter Rd, Becket, MA 01223	PC	Jacob's Pillow Dance Interactive Guest Curator Residencies	\$15,000.00
José Limón Dance Foundation, Inc.	466 West 152nd Street, 2nd Floor, New York, NY 10031	PC	General Operating Support	\$5,000.00
Joyce Theater Foundation, Inc.	175 Eighth Avenue New York, NY 10011	PC	two off-site presenting projects: Joyce Unleashed and the Hudson River Dance Festival	\$25,000.00
La MaMa Experimental Theatre Club, Inc.	74A East 4th Street New York, NY 10003-8992	PC	expanding access to La MaMa's Core "Pushcart" Collection	\$8,000.00

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Lake Placid Forum for the Arts and Humanities Inc.	P.O. Box 988 2693 Main Street, 3rd Floor Lake Placid, NY 12946	PC	Chamber Music Seminar	\$1,000.00
Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza New York, NY 10023	PC	Reich/Reverberations, a celebration of the iconic and pioneering American composer Steve Reich during the 2016 Lincoln Center Festival	\$15,000.00
Lower Manhattan Cultural Council	125 Maiden Lane 2nd Floor New York, NY 10038	PC	the participation of writers in the 2015-2016 Artist Residency Programs <i>Workspace</i> and <i>Process Space</i>	\$5,000.00
Lycoming College	700 College Place, Box 165 Williamsport, PA 17701	PC	the digitization and online publication of legacy data from the College's archaeological site at Idalion in the Republic of Cyprus	\$10,000.00
Martha Graham Center of Contemporary Dance, Inc.	55 Bethune Street, New York, NY 10014	PC	Season at The Joyce Theater and the creation of new works by Sidi Larbi Cherkaoui and Annie-B Parson	\$12,500.00
Massachusetts Historical Society	1154 Boylston Street, Boston, MA 02215	PC	The Papers and Photographs of Nathaniel T. Allen (1823-1903): An Access Project	\$4,000.00
Medici Archive Project, Inc.	c/o Joe Holland, Open Space Institute, 1350 Broadway, Suite 200, New York, NY 10018	PC	Two-day conference and accompanying exhibit, <i>The Ghetto and Beyond</i> , with the Center for Jewish History	\$10,000.00
Mint Theater Company, Inc.	311 West 43rd Street, Suite 307 New York, NY 10036	PC	FY 2016 General Operating Support	\$10,000.00
Mint Theater Company, Inc.	330 W. 42nd Street, Ste. 1210, New York, NY 10036	PC	FY 2017 General Operating & EnrichMint	\$10,000.00
Mitchell Prehistoric Indian Village Preservation Society	PO Box 621, 3200 Indian Village Road, Mitchell, South Dakota 57301	PC	Technology upgrades for exhibits	\$8,000.00
Museum Associates	5909 Wilshire Boulevard Los Angeles, CA 90036	PC	the exhibition <i>Renaissance and Reformation: German Art in the Age of Durer and Cranach</i>	\$20,000.00

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Museum of American Folk Art	47-29 32nd Place, Long Island City, New York 11101	PC	2017 exhibitions	\$10,000.00
Museum of the City of New York	1220 Fifth Avenue New York, NY 10029	PC	the processing, arranging, rehousing and cataloging of the Pamphlet Collection	\$10,000.00
Music at the Anthology, Inc.	260 West Broadway Suite 5 New York, NY 10013	PC	2015-16 Season Support	\$5,000.00
National Hellenic Museum	333 S. Halstead Chicago, IL 60661	PC	<i>The Trial of Antigone: Heroine or Enemy of the State Program</i>	\$10,000.00
National Humanities Center	7 Alexander Drive P.O. Box 12256 Research Triangle Park, NC 27709-2256	PC	General Operating Support	\$500.00
Naumburg Orchestral Concerts	300 Central Park West, Apt. 18H New York, NY 10024	PC	2016 outdoor concerts in Central Park	\$2,500.00
New York City Ballet, Inc.	David H. Koch Theater, 20 Lincoln Center, New York, NY 10023	PC	Art Series and Access Evenings Program in 2017	\$50,000.00
New York City Center, Inc.	130 West 56th Street New York, NY 10019-3803	PC	2016 Fall for Dance Festival	\$7,500.00
New York Shakespeare Festival	The Public Theater, 425 Lafayette Street, New York, NY 10003	PC	2016 Summer Season of Shakespeare in the Park	\$25,000.00
New York Society Library Trustees	53 East 79th Street New York, NY 10021	PC	Records Management Policy Project	\$11,000.00
New York State Early Music Association Inc.	333 The Parkway, Ithaca, NY 14850	PC	Concert Season	\$1,000.00
New-York Historical Society	170 Central Park West, New York, NY 10024	PC	Library Broadside Cataloging Project	\$12,000.00
Oberlin College	Cox 100, 70 North Professor Street, Oberlin, Ohio 44074	PC	Learning from Rembrandt's Etchings	\$10,000.00
Oneida Community Mansion House	170 Kenwood Avenue, Oneida, NY 13421	PC	Rare Book Collection Care Project	\$15,000.00
Paul Taylor Dance Foundation, Inc.	551 Grand Street, Top Floor, New York, NY 10002	PC	2017 Lincoln Center Season Support	\$25,000.00

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Philharmonic-Symphony Society of New York, Inc.	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	PC	the transcription of and public access to 15 of the nineteenth-century minutes books, dating from 1850-1908	\$15,300.00
Pierpont Morgan Library	225 Madison Avenue, New York, NY 10016	PC	This Ever New Self: Thoreau and His Journal exhibition	\$6,000.00
Poetry Society of America	15 Gramercy Park New York, NY 10003	PC	<i>Poetry in Motion</i> program in 2016	\$5,000.00
Regents of the University of California at Berkeley	230 Wurster Hall #1820, Berkeley, CA 94720	PC	Project to preserve, arrange, and make accessible the records of architect Daniel J. Liebermann	\$7,000.00
Renaissance Society of America, Inc.	The Graduate Center 365 Fifth Ave., Rm. 5400 New York, NY 10016-4309	PC	seven research fellowships in Renaissance Studies, 2016-17	\$28,000.00
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
Riverside Symphony, Inc.	225 West 99th Street New York, NY 10025-5014	PC	35th Anniversary season support	\$15,000.00
Roulette Intermedium, Inc.	30 Third Avenue, Suite 208, Brooklyn, New York 11217	PC	General Operating Support in FY17	\$7,500.00
S.U. Theatre Corporation	820 E. Genesee Street, Syracuse, NY 13210	PC	Sponsorship to support Syracuse Stage's production of "Disgraced"	\$3,400.00
School of American Ballet, Inc.	70 Lincoln Center Plaza New York, NY 10023	PC	2016 Summer Course scholarships	\$25,000.00
Seal Bay Festival	P.O. Box 824 Vinalhaven, ME 04863	PC	General Operating Support	\$1,500.00
Signature Theatre Company, Inc.	The Pershing Square Signature Center, 480 West 42nd Street, New York, NY 10036	PC	2016/17 Season	\$5,000.00
Skaneateles Festival Inc.	97 East Genesee Street Skaneateles, NY 13152	PC	2016 season	\$3,500.00
Society for New Music	438 Brookford Road, Syracuse, New York 13224	PC	The Classical Style: An Opera (of Sorts) by Steven Stucky, with libretto by Jeremy Denk	\$2,500.00

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Society for Seventeenth-Century Music	UD Music Dept 317 AED Music Bldg Newark, DE 19716-0000	PC	General Operating Support	\$1,000.00
Solomon R. Guggenheim Foundation	1071 Fifth Avenue New York, NY 10128-0173	PC	the organization and cataloguing of the Hannelore B. and Rudolph B. Schulhof Collection of Art Books in the Peggy Guggenheim Collection	\$15,000.00
Spanish Theatre Repertory	138 East 27th Street New York, NY 10016	PC	2016 Season Support	\$7,500.00
St. Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502, New York City, NY 10018	PC	Contemporary Music Presentations	\$15,000.00
Stephen Petronio Dance Company, Inc.	140 Second Avenue, Suite 504 New York, NY 10003	PC	Bloodlines in FY16	\$7,500.00
Stephen Petronio Dance Company, Inc.	140 Second Avenue, Suite 504 New York, NY 10003	PC	Bloodlines: Rainer, Paxton, Halprin in FY17	\$7,500.00
Stony Brook Foundation, Inc.	Office of Corporate and Foundation Relations 330 Administration Stony Brook, NY 11794-1601	PC	Cultures of Communication: A Colloquium for the Study of the Book	\$3,000.00
Syracuse Friends of Chamber Music, Inc.	917 Madison Street, #115 Syracuse, NY 13210	PC	General Operating Support	\$1,000.00
Syracuse Shakespeare Festival Corp.	SU Nancy Cantor Warehouse, 350 W. Fayette St. Room 001, Syracuse, NY 13202	PC	Shakespeare-On-The-Grass and Shakespeare-In-The-Park	\$1,000.00
TENET NYC, Inc.	262 West 107th Street, #3B, New York, NY 10025	PC	2016 Green Mountain Project	\$10,000.00
The American Friends of the National Gallery, London	275 Madison Avenue, 6th Floor, New York, NY 10016	PC	worldwide electronic access to the Research Centre Library	\$19,000.00
The Armitage Foundation, Ltd.	9 North Moore St., #4 New York, NY 10013	PC	the realization of the London Philharmonia world premiere	\$5,500.00
The Art Fund of Birmingham Inc.	2000 Rev. Abraham Woods, Jr. Blvd. Birmingham, AL 35203	PC	the major exhibition <i>Third Space</i>	\$10,000.00

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The Brooklyn Historical Society	128 Pierrepont Street Brooklyn, NY 11201	PC	<i>Voices of Generations: Investigating Brooklyn's Cultural Identity</i> project	\$12,000.00
The Catholic University of America	620 Michigan Ave., NE, Washington, District of Columbia 20064	PC	Martin Luther and the Shaping of the Catholic Tradition	\$7,500.00
The Center for Book Arts, Inc.	28 West 27th Street, 3rd Floor, New York, NY 10001	PC	Archives Project: Phase 2 - Catalog and Digitize	\$9,500.00
The Cooper Union for the Advancement of Science and Art	30 Cooper Square, New York, NY 10003	PC	Enabling Online Research Access to the Joseph Covino New York City Postcard Collection	\$4,000.00
The Grolier Club of the City of New York	47 East 60th Street, New York, New York 10022	PC	Exhibition Catalogue for "The Calligraphy Revival: Major works from 1906-2006"	\$8,000.00
The Medieval Academy of America	17 Dunster Street #202 Cambridge, MA 02138	PC	General Operating Support	\$1,000.00
The New School	151 Bank Street New York, NY 10014	PC	the Journal Donation Project	\$15,000.00
The New York Public Library, Astor, Lenox and Tilden Foundations	476 Fifth Avenue, New York, New York 10018	PC	Exhibition, <i>Love in Venice</i>	\$10,000.00
The Orpheus Chamber Orchestra, Inc.	490 Riverside Drive, 11th Floor New York, NY 10027-5788	PC	<i>2016 New Music Initiative</i>	\$15,000.00
The Paideia Institute for Humanistic Study, Inc.	540 President Street, 3rd Floor Brooklyn, NY 11215	PC	a one-time award for the Living Latin in Rome Guest Professorship in 2016	\$15,000.00
The Pearl Theatre Company, Inc.	555 West 42nd Street New York, NY 10036	PC	2015-2016 Season Support	\$12,500.00
The St. Ann Center for Restoration & the Arts, Inc.	45 Water Street Brooklyn, NY 11201	PC	General Operating Support for 2015-2016	\$5,000.00
The Trustees of Columbia University in the City of New York	Miller Theater, 2960 Broadway, MC 1801, New York, NY 10027	PC	2016-17 Early Music Series	\$10,000.00
The University of Texas at Austin	Harry Ransom Center P.O. Drawer 7219 Austin, TX 78713-7219	PC	a one-year cataloging project to create online finding aids and improve preservation housing for three priority Performing Arts archives	\$20,000.00

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The Wooster Group, Inc	P.O. Box 654, Canal Street Station, New York, NY 10013	PC	General Operating Support for Theater Projects	\$7,500.00
Theatre for a New Audience, Inc.	154 Christopher Street, Ste. 3D, New York, NY 10014	PC	2016-2017 Season of Productions and Programs	\$15,000.00
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 <i>Fringe Festivals: Live Theatre on the Edge</i> in October 2016 at the Judson Memorial Church	\$10,000.00
Trisha Brown Company, Inc.	341 West 38th Street, Suite 801 New York, NY 10018	PC	the search for a public institution to house the Trisha Brown Archive	\$14,400.00
Trustees of Boston University	871 Commonwealth Avenue Boston, MA 02115	PC	"Beginning with the Humanities: Learning across the Disciplines," a coordination of faculty development across teams and disciplines	\$10,000.00
Trustees of Columbia University in the City of New York	1180 Amsterdam Avenue, 511 Fayerweather Hall, New York, NY 10027	PC	2017 Paleography Workshop, The Making and Knowing Project, An Open-Access Digital Edition and Translation of a 16th-century Artist's Manuscript (BnF Ms. Fr. 640)	\$20,000.00
Trustees of the University of Pennsylvania	Kislak Center for Special Collections, Rare Books and Manuscripts Van Pelt-Dietrich Library Center 3420 Walnut Street Philadelphia, PA 19104-6324	PC	a two-day symposium <i>The Materiality of Scientific Knowledge</i>	\$10,000.00
Trustees of the University of Pennsylvania	Office of Research Services, 3451 Walnut Street, Room P-221, Philadelphia, Pennsylvania 19104	PC	The Science of Information, 1870-1945: A Symposium on the Universalization of Knowledge in a Utopian Age	\$2,500.00
Ugly Duckling Presse, Ltd.	Old American Can Factory 232 Third Street, #E303 Brooklyn, NY 11215	PC	UDP Apprenticeship Program	\$3,600.00



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University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S.E. Minneapolis, MN 55455	PC	<i>Celebrating Venice: At the Center</i> , an interdisciplinary, Humanities-centered series of lectures, exhibits and cultural events	\$15,000.00
University of North Carolina at Chapel Hill	312 South Building, 4000 Chapel Hill, NC 27599	PC	Department of History	\$300.00
University of North Carolina at Chapel Hill	312 South Building, 4000 Chapel Hill, NC 27599	PC	Department of Women's Studies	\$300.00
University of North Carolina at Chapel Hill	312 South Building, 4000 Chapel Hill, NC 27599	PC	General Operating Support	\$500.00
University of Southern California	Los Angeles, CA 90089-0182	PC	the Japanese Collections Survey of the Pacific Asia Museum	\$20,000.00
University of Texas at Arlington	702 Planetarium Place, PO Box 19497, Arlington, TX 76019	PC	Reeder Children's Theatre Collection	\$4,500.00
University of the Arts London	CCW Graduate School, 16 John Islip Street, London SW1P 4JU, United Kingdom	FOREIGN (EXPENDITURE RESPONSIBILITY)	Clarkson Slide Archive	\$17,500.00
University of Toronto	Department of Humanities 1265 Military Trail, H528 Scarborough, ON M1C 1A4 Canada	FOREIGN (EXPENDITURE RESPONSIBILITY)	the <i>Dictionary of Old English</i> (DOE)	\$25,000.00
University of Toronto	Department of Humanities 1265 Military Trail, H528 Scarborough, ON M1C 1A4 Canada	FOREIGN (EXPENDITURE RESPONSIBILITY)	an exhibition and conference entitled "Italy and China, Europe and East Asia: Centuries of Dialogue"	\$5,000.00
University of Utah College of Humanities	255 S Central Campus Dr, RM 2100, Salt Lake City, Utah 84112	PC	Humanities Scholars Program	\$10,000.00

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University of Vermont	411 Main Street Burlington, VT 05401	PC	establishing at state-wide lecture series that brings nationally and internationally distinguished speakers on themes of importance to Vermont	\$12,500.00
University of Wisconsin Foundation	c/o Corporate & Foundation Relations, 1848 University Ave, Madison, WI 53726	PC	Partial support for the History of Cartography Project's Managing Editor	\$20,000.00
Wells College	170 Main Street Aurora, NY 13026	PC	faculty stipends for the 2016 Wells Book Arts Summer Institute	\$3,000.00
Words Without Borders	154 Christopher Street, Suite 3C New York, NY 10014	PC	the expansion and promotion of WWB Campus in 2016-17	\$5,000.00
Yale University Press London	47 Bedford Square, London WC1B 3DP, United Kingdom	FOREIGN (EXPENDITURE RESPONSIBILITY)	the cost of images for the book <i>Paolo Veronese and the Practice of Painting in Late Renaissance Venice</i> by Diana Gisolfi	\$4,000.00
Yale University Press London	47 Bedford Square, London WC1B 3DP, United Kingdom	FOREIGN (EXPENDITURE RESPONSIBILITY)	contribution towards the image costs for illustrating a book entitled <i>Pietro Bembo and the Intellectual Pleasures of a Renaissance Writer and Art Collector</i> , by Susan Nalezyty, to be published by Yale University Press in spring 2017	\$4,000.00

Total: \$1,647,400.00

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**2016**

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.	
Bortoletti, Francesca	4744 Ewing Avenue S, Minneapolis, MN 55410	none		The <i>Multimedia</i> Festivals In Renaissance Italy, Venezia In Festa	\$6,100.00
Butler, Margaret	1614 NE 7th Terrace, Gainesville, FL 32609	none		The Prima Donna and Celebrity Culture, 1750-1790	\$3,500.00
Chen, Andrew	12292 Kensington Road, Los Alamitos, CA 90720	none		Camaldolese Visuality/Response and Bellini's Altarpieces at San Michele in Isola	\$5,260.00
Cooper, Tracy	81 Lamb Hope Road, Hopewell, NJ 08525	none		The Last Dogaressa: from merchant family to republican rulers, the Querini Stampalia family of Venice	\$6,800.00
Horodowich, Elizabeth	PO Box 218, Mesilla, NM 88046	none		The Venetian Discovery of America: Geographic Imagination in the Age of Encounters	\$4,000.00
Hurlburt, Holly	608 W Elm St, Carbondale, IL 62901	none		Cem Sultan and the Politics of Fifteenth-century Venice	\$1,375.00
Ilchman, Frederick	86 Jersey Street, apt 44, Boston, MA 02215	none		The Venetian Interior in the Age of Casanova	\$1,900.00
Ketterer, Robert	2526 Mayfield Road, Iowa City, IA 52245	none		The Ancient Near East and Contemporary Ottomans in Venetian Opera, 1644-1669	\$2,600.00

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Item 2 (Venetian Scholar Awards)

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2016

Loufas, Demetrius	1070 Oak Hill Road, Lafayette, CA 94549	none		Building the Other Byzantium: The Creation of Greek Communities in Venice and its Empire	\$6,500.00
Madden, Thomas	6655 Sutherland Ave, Saint Louis, MO 63109	none		At the Gates of Christendom: Crusade, Memory, and Identity in Medieval and Early Modern Venice	\$6,800.00
Margaret D'Evelyn	1 Maybeck Place, Elmhurst, IL 60120	none		The didactic function of the annotations to Daniele Barbaro's La Pratica della Perspettiva in Consul Joseph Smith's book collection in Venice	\$3,000.00
Maze, Daniel	1163 S. Hayworth Avenue, Los Angeles, CA 90035	none		Young Giovanni Bellini	\$7,250.00
McCabe, Sophia	797 Sequoia Walk, Apt. M, Goleta, CA 93117	none		Hans Rottenhammer in Venice: Networking in Style between Italy and Germany	\$19,864.00
Michie, Thomas	68 High Street, Brookline, MA 02445	none		The Venetian Interior in the Age of Casanova	\$1,900.00
Peritz, Jessica	5407 S. Drexel Ave., Apt. #3, Chicago, IL 60615	none		The Lyric Mode of Voice: Song and Subjectivity in Italy, 1769-1815	\$7,500.00
Pesenti, Roberto	414 West 120th Street, Apt 600, New York, NY 10027	none		When Venice Turned Westward: The Emergence of Venetian Gothic in Its International Context	\$19,460.00
Rabinowe, Sarah	4077 Lighthouse Drive, Racine, WI 53402	none		Notaries, Intellectual Property, Copyright and Ownership: The Role of Renaissance Law in the Art and Architecture of Venice and the Veneto	\$3,692.00
Schulz, Anne Markham	192 Bowen St., Providence, RI 02906	none		The Art of Paolo Campsa, Venetian Woodcarver of the High Renaissance	\$10,000.00
Smith, Wendy	49 Bow St., Apt. 2, Somerville, MA 02143	none		The Paintings of a Venetian Polymath	\$4,000.00
Stoppino, Eleonora	203 W Iowa, Urbana, IL 61801	none		Sirens and Dragons in the Venetian Republic: Animal Cycles in the Colleoni Territory	\$4,700.00

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Item 2 (Venetian Scholar Awards)

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Walberg, Liv Deborah	102 Market St. Unit 1, Bloomsburg, PA 17815	none		17th-Century Altars of the Madonna of Loreto in Venetian Parish Churches	\$6,750.00
Wolynes, Eve	1669 Riverside Dr, Apt B, South Bend, IN 46616	none		Merchants Abroad: Constructing Community, Identity and the Worlds in the Fourteenth Century	\$8,753.00

**Total: \$141,704.00**

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 21RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE C/O THE GLADYS KRIEBLE DELMAS FOUNDATION 275 MADISON AVE FL 33 NEW YORK, NY 10016	NONE PC	SEE ATTACHED LIST	45,000.
TOTAL CONTRIBUTIONS APPROVED			<u>45,000.</u>

**The Gladys Krieble Delmas Foundation**  
**EIN: 51-0193884**  
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**2016**

**Grants Approved in 2016 and Paid Later**

<b>Recipient Legal Name</b>	<b>Recipient Address</b>	<b>Foundation status of recipient</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, New York, 11217	PC	Eat, Drink & Be Literary in FY17	\$25,000.00
Research Foundation of the City University of New York	230 W. 41st Street, 7th Floor, New York, New York, 10036	PC	The 2017 NBWC Biennial Symposium, "Our Miss Brooks: A Centennial Celebration"	\$5,000.00
Riverside Symphony, Inc.	225 West 99th Street, New York, New York, 10025	PC	2016-17 Season Support	\$15,000.00

**Total: \$ 45,000.00**

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 22

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
PARTNERSHIP INCOME	900099	93,464.	18	58,702.
TOTALS		<u>93,464.</u>		<u>58,702.</u>