

Return of Private Foundation

Form Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE DAPHNE FOUNDATION		A Employer identification number 95-4288541
% KATHLEEN M GALLI		
Number and street (or P.O. box number if mail is not delivered to street address) 3500 W OLIVE AVE STE 700	Room/suite	B Telephone number (see instructions) (818) 973-4286
City or town, state or province, country, and ZIP or foreign postal code BURBANK, CA 91505		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,847,554	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	144	144		
4	Dividends and interest from securities	175,392	194,115		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	263,857			
b	Gross sales price for all assets on line 6a 5,417,731				
7	Capital gain net income (from Part IV, line 2)		263,857		
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)	594	239		
12	Total. Add lines 1 through 11	439,987	458,355		
13	Compensation of officers, directors, trustees, etc.	83,205	20,801		62,404
14	Other employee salaries and wages				
15	Pension plans, employee benefits	16,783	4,196		12,587
16a	Legal fees (attach schedule)	2,185	0	0	2,185
b	Accounting fees (attach schedule)	76,850	19,213	0	57,638
c	Other professional fees (attach schedule)	54,422	42,922		11,500
17	Interest				
18	Taxes (attach schedule) (see instructions)	21,754			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	33,062			33,062
24	Total operating and administrative expenses. Add lines 13 through 23	288,261	87,132	0	179,376
25	Contributions, gifts, grants paid	488,000			488,000
26	Total expenses and disbursements. Add lines 24 and 25	776,261	87,132	0	667,376
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-336,274			
b	Net investment income (if negative, enter -0-)		371,223		
c	Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	34,913	95,469	95,469
	2 Savings and temporary cash investments	479,123	273,526	273,526
	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)	210,307	29,906	30,342
	b Investments—corporate stock (attach schedule)	1,296,170	2,423,115	3,341,718
	c Investments—corporate bonds (attach schedule)	2,424,101	3,222,917	3,227,806
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,848,611	3,874,929	4,877,842
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	851	851	851	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,294,076	9,920,713	11,847,554	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,294,076	9,920,713	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	10,294,076	9,920,713		
30 Total liabilities and net assets/fund balances (see instructions)	10,294,076	9,920,713		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,294,076
2 Enter amount from Part I, line 27a	2	-336,274
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,957,802
5 Decreases not included in line 2 (itemize) ▶ _____	5	37,089
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,920,713

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 PUBLICLY TRADED SECURITIES	P		
b CS 2934 CAPITAL GAIN DISTRIBUTION	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,229,391		5,153,874	75,517
b 188,340		0	188,340
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			75,517
b			188,340
c			
d			
e			

Capital gain net income or (net capital loss) } If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	263,857
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				
3 Reserved.				
4 Reserved				
5 Reserved				
6 Reserved				
7 Reserved				
8 Reserved				

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 5,160
c All other domestic foundations enter 1.39% 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 5,160
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 5,160
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 10,000
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 10,000
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 4,840
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 4,840

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? [x] Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 1b No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. 1c No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 3 Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. 4a No
b If "Yes," has it filed a tax return on Form 990-T for this year?. 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?. 6 Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 7 Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV 9 No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 No

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.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.DAPHNEFOUNDATION.ORG</u>	Yes			
14	The books are in care of ▶ <u>KATHLEEN M GALLI</u> Telephone no. ▶ <u>(818) 973-4240</u> Located at ▶ <u>3500 W OLIVE AVE SUITE 700 BURBANK CA 91505</u> ZIP+4 ▶ _____				
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 2020, 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		Yes	No	No

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 checked="" type="checkbox"/> Yes <input 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				No
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 2020?	1c				No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____					
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. ▶ 20____, 20____, 20____, 20____					
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 2020 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 2020.)	3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a				No
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 2020?	4b				No

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

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 _____ _____	
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 _____ _____	
2 _____ _____	
3 All other program-related investments. See instructions. _____	

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,199,147
b	Average of monthly cash balances.	1b	493,695
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,692,842
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	0
3	Subtract line 2 from line 1d.	3	10,692,842
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,532,449
6	Minimum investment return. Enter 5% of line 5.	6	526,622

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	526,622
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,160
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	5,160
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	521,462
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	521,462
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	521,462

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	667,376
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	667,376
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	667,376

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				521,462
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	677,668			
b From 2016.	1,044,562			
c From 2017.	116,102			
d From 2018.	192,618			
e From 2019.				
f Total of lines 3a through e.	2,030,950			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>667,376</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount				521,462
e Remaining amount distributed out of corpus	145,914			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,176,864			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	677,668			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,499,196			
10 Analysis of line 9:				
a Excess from 2016	1,044,562			
b Excess from 2017	116,102			
c Excess from 2018.	192,618			
d Excess from 2019				
e Excess from 2020	145,914			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

2a 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

ABIGAIL E DISNEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH ST SUITE 324 NEW YORK, NY 10027		P C	GENERAL SUPPORT	40,000
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH ST SUITE 324 NEW YORK, NY 10027		P C	COVID-19 RAPID RESPONSE	3,000
BLACK WOMEN'S BLUEPRINT 279 EMPIRE BOULEVARD BROOKLYN, NY 11225		P C	GENERAL SUPPORT	40,000
BLACK WOMEN'S BLUEPRINT 279 EMPIRE BOULEVARD BROOKLYN, NY 11225		P C	COVID-19 RAPID RESPONSE	3,000
BRANDWORKERS INC PO BOX 1257 LONG ISLAND CITY, NY 11101		P C	GENERAL SUPPORT	40,000
BRANDWORKERS INC PO BOX 1257 LONG ISLAND CITY, NY 11101		P C	COVID-19 RAPID RESPONSE	3,000
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 55 HESTER STREET NEW YORK, NY 10002		P C	GENERAL SUPPORT	40,000
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 55 HESTER STREET NEW YORK, NY 10002		P C	COVID-19 RAPID RESPONSE	3,000
COMMUNITIES UNITED FOR POLICE REEFORM (CPR) 520 EIGHTH AVE 1800 NEW YORK, NY 10018		P C	GENERAL SUPPORT	40,000
COMMUNITIES UNITED FOR POLICE REEFORM (CPR) 520 EIGHTH AVE 1800 NEW YORK, NY 10018		P C	COVID-19 RAPID RESPONSE	3,000
DESIS RISING UP AND MOVING (DRUM) 72-18 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	40,000
DESIS RISING UP AND MOVING (DRUM) 72-18 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	COVID-19 RAPID RESPONSE	3,000
FAITH IN NEW YORK 103-04 39TH AVE SUITE 105 CORONA, NY 11368		P C	GENERAL SUPPORT	40,000
FAITH IN NEW YORK 103-04 39TH AVE SUITE 105 CORONA, NY 11368		P C	COVID-19 RAPID RESPONSE	3,000
JUSTICE COMMITTEE 3440 79TH ST 3G JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	40,000
JUSTICE COMMITTEE 3440 79TH ST 3G JACKSON HEIGHTS, NY 11372		P C	COVID-19 RAPID RESPONSE	3,000
LAWYERS ALLIANCE FOR NEW YORK 171 MADISON AVENUE 9TH FLOOR NEW YORK, NY 10016		P C	CAPACITY BUILDING	15,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SUITE 201 SOMERVILLE, MA 02144		P C	GENERAL SUPPORT	40,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302		P C	COVID-19 RAPID RESPONSE	3,000
ROCKAWAY YOUTH TASK FORCE 19-20 MOTT AVE 4 FAR ROCKAWAY, NY 11691		P C	GENERAL SUPPORT	40,000
ROCKAWAY YOUTH TASK FORCE 19-20 MOTT AVE 4 FAR ROCKAWAY, NY 11691		P C	COVID-19 RAPID RESPONSE	3,000
VOCAL-NY 80-A 4TH AVENUE BROOKLYN, NY 11217		P C	GENERAL SUPPORT	40,000
VOCAL-NY 80-A 4TH AVENUE BROOKLYN, NY 11217		P C	COVID-19 RAPID RESPONSE	3,000
Total			3a	488,000
b Approved for future payment				
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302		P C	GENERAL SUPPORT	40,000
Total			3b	40,000

Additional Data

[Return to Form](#)

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Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	76,850	19,213		57,638

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Person Name	Explanation
ABIGAIL E DISNEY	CO-PRESIDENT UNTIL MAY 2020.
PIERRE HAUSER II	CO-PRESIDENT UNTIL MAY 2020.
LEAH DOYLE COLEMAN	DEPARTED MAY 2020.
DEBORAH HOWES	DEPARTED MAY 2020.
YVONNE MOORE	TREASURER AS OF MAY 2020.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2020 IRS 990 e-File Render
Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS	105,160	104,124
AIR LEASE CORP NOTE 2.5% 3/1/2	29,741	30,081
ALABAMA POWER CO 2.45% DUE 03/	77,498	76,754
ALLSTATE CORP	89,918	90,734
AMERICAN TOWER CO	90,572	90,263
APPLE INC.	62,090	62,974
AT&T INC NOTE CALL MAKE WHOLE	30,557	31,032
AUTOZONE INC NOTE 2.5% 04/15/2	24,462	25,110
BANKAMERICA CORP SR NT	26,915	26,421
BECTON, DICKINS 2.894% DUE 06/	56,076	56,791
BRISTOL-MYERS SQUIBB	84,342	83,816
CATERPILLAR FINL SVCS S BE MTN	80,673	80,698
CHARTER COMMUNICATIONS	36,984	36,863
CISCO SYS INC NOTE 1.85% 09/20	35,548	35,341
CISCO SYSTEMS	49,503	50,229
CITIGROUP INC. NOTE 2.35% 08/0	40,287	40,442
CITIGROUP INC. NOTE 2.9% 12/08	50,699	51,060
CVS HEALTH CORP 3.7% 03/09/202	35,082	35,267
DELTA AIR LINES INC DEL NOTE 3	35,126	35,175
DUKE ENERGY CORP NEW NOTE 1.8%	49,847	50,467
DUKE ENERGY CORP NEW NOTE 3.55	25,642	25,348
EASTMAN CHEM CO NOTE 3.5% 12/0	20,332	20,578
EASTMAN CHEM CO SR NT	78,762	78,198
EXXON MOBIL CORP	40,015	41,096
GENERAL MILLS	76,321	75,621
GENERAL MILLS INC	25,825	25,959
GILEAD SCIENCES, 0.75% DUE 09/	74,989	75,186
HONEYWELL INTER	75,015	75,109
INTEL CORP	89,685	88,996
INTERNTNL BK F	25,446	25,724
INTL LEASE FINANCE CORP 4.625%	25,683	25,205
JOHN DEERE CAPIT 2.55%21 DUE 0	50,390	50,009
JOHN DEERE CAPITAL	50,005	50,251
JPMORGAN CHASE & CO SR NT	100,104	99,809
KEURIG DR PEPPER INC	81,274	81,027
KROGER CO/THE	35,441	35,028
MARRIOTT INTL INC NEW	14,943	15,019
MARRIOTT INTL INC NEW NOTE 2.3	19,962	20,242
MICRON TECHNOLOGY 2.497% DUE 0	78,259	78,221
NEXTERA ENGERY CA 4.5% 06/01/2	46,527	45,291
NOVARTIS CAPITAL 2.4% 05/17/20	45,366	46,234
NUTRIEN LTD	99,925	103,280
OMEGA HEALTHCARE INVESTORS NOT	81,375	81,191

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OMNICOM GROUP I 3.625% 05/01/2	15,475	15,638
ONTARIO PROV CDA BOND 2.55% DU	77,362	77,259
PACCAR FINL CORP 1.65% 08/11/2	69,136	70,572
PEPSICO, INC. 0.4% DUE 10/07/2	74,972	75,211
PFIZER INC. 3% DUE 09/15/21	76,982	76,404
PNC FUNDING CORP SR NT	67,302	67,072
QUALCOMM INC 3% 05/20/2022	78,643	77,697
SYSCO CORP 2.6% DUE 06/12/22	50,659	51,539
THERMO FISHER SCIENTIFIC INC 3	79,655	79,112
TORONTO-DOMINION BANK	59,854	59,806
UNITED PARCEL SERVICE NOTE 2.0	14,645	15,061
VENTAS REALTY LP/CAP CRP	66,720	67,438
VERIZON COMMUNICATIONS INC	77,842	77,535
ZIMMER BIOMET H 3.375%21 DUE 1	61,304	61,198

TY 2020 IRS 990 e-File Render		
Name: THE DAPHNE FOUNDATION		
EIN: 95-4288541		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO.	20,124	21,499
ABBOTT LABS COM	10,949	13,358
ABBVIE, INC	27,747	39,217
ACCENTURE LTD	25,890	35,786
ADOBE INC.	21,492	52,513
ADVANCED MICRO DEVICES	8,099	8,621
AES CORP	2,143	3,502
AGILENT TECHNOLOGY INC	5,155	8,413
AIR PRODS & CHEMS INC COM	10,618	12,841
AKAMAI TECHNOLOGIES INC	3,463	3,990
ALASKA AIR GROUP, INC.	1,358	1,456
ALBEMARLE CORP	1,525	3,245
ALEXION PHARMACEUTICALS	4,574	6,406
ALLEGION PLC	1,639	1,862
ALLSTATE	6,773	7,145
ALPHABET INC CL A	33,435	91,137
ALPHABET INC CL C COMMON	32,226	91,098
AMAZON.COM INC COM	77,591	117,249
AMERICAN ELECTRIC POWER	4,205	4,330
AMERICAN WATER WORKS CO	4,633	6,139
AON PLC	1,241	1,479
APACHE CORP COM	1,729	1,391
APPLE INC	73,171	210,048
APPLIED MATERIALS INC	8,046	17,346
APTIV PLC	4,348	7,687
AT & T INC COM	30,858	28,012
AUTOMATIC DATA PROCESSING INCC	14,365	16,387
AVERY DENNISON CORP	2,006	2,792
BAKER HUGHES INC.	2,202	2,585
BALL CORP	4,906	6,616
BANK NEW YORK MELLON CORP	7,074	7,427
BANK OF AMERICA CORP	28,443	37,069
BAXTER INTL INC	9,151	8,505
BECTON DICKINSON & CO	5,885	5,755
BEST BUY CO INC	3,487	4,990
BIOGEN INC.	9,341	8,570
BLACKROCK INC	3,846	6,494
BOEING CO COM	7,252	7,064
BOOKING HOLDINGS INC.	16,019	20,045
BORG WARNER INC	1,626	1,739
BOSTON SCIENTIFIC	11,675	10,677
BRISTOL MYERS SQUIBB	26,743	30,829
BROWN FORMAN INC B	2,480	3,257
CABOT OIL & GAS CORP	1,712	1,416
CAMPBELL SOUP CO	1,698	1,837
CARNIVAL CORP	3,446	2,448
CARRIER GLOBAL CORP	1,707	1,660
CBRE GROUP, INC.	3,431	4,955
CHARLES SCHWAB CORP	8,842	13,207
CHEVRON CORPORATION	3,941	2,871
CHIPOTLE MEXICAN GRILL, INC.	6,274	6,934
CHURCH & DWIGHT INC	3,810	4,536
CIGNA CORP COM	8,194	10,201
CINTAS CORP	4,550	6,716
CISCO SYS INC	46,037	41,349
CITIGROUP INC	26,221	27,377
CITIZENS FINANCIAL GROUP INC	1,816	2,539
CLOROX CO	4,578	5,250
CMS ENERGY CORP	3,138	3,356
COGNIZANT TECH SOLUTIONS CL A	7,393	9,670
COLGATE PALMOLIVE CO	12,949	15,819
COMCAST CORP NEW CL A	40,156	51,824
COMERICA INC	2,090	2,067
CONGRA BRANDS, INC	2,853	3,408
CONCOPHILLIPS	7,308	8,838
CONSOLIDATED EDISON INC	5,640	5,059
CONSTELLATION BRAND CL A	6,499	8,105
COPART INC	3,769	5,981
CUMMINS INC	5,279	7,267
CVS HEALTH CORP	12,565	14,889
DAVITA INC	1,566	2,700
DEERE & CO	10,590	18,564
DELTA AIR LI	6,049	5,268
DENTSPLY SIRONA INC	2,309	2,513
DEVON ENERY CORP NEW	1,113	1,644
DEXCOM INC	8,459	8,134
DIAMONDBACK ENERGY INC	1,604	1,694
DISCOVER FINL SVCS	4,574	6,518
DOVER CORP	3,027	4,040
DR HORTON INC	1,977	1,861
DTE ENERGY CO	4,442	4,735
DXC TECHNOLOGY CO.	2,608	1,519
EASTMAN CHEM CO	2,327	3,209
EATON CORP PLC	7,512	11,173
EBAY INC	6,145	7,588
EDWARDS LIFE SCIENCES GROUP	9,800	12,590
EOG RES INC	9,451	6,034
ESTEE LAUDER	8,873	13,043
ETSY INC	3,482	4,626
EVERSOURCE ENERGY	5,270	5,969
EXELON	8,853	9,162
EXXON MOBIL CORP	11,754	7,708
FACEBOOK, INC.	34,826	34,418
FEDEX CORP	7,924	14,019
FIRST REPUBLIC BANK	3,457	5,289
FMC CORP	2,479	3,218
FREEMPORT-MCMORAN, INC	2,780	7,025
GENERAL MILS INC	7,259	7,585
GOLDMAN SACHS GROUP INC	14,193	18,460
HANESBRANDS INC	1,001	1,064
HARTFORD FINL SVCS GROUP INC	3,176	3,478
HASBRO	2,648	2,619
HERSHEY FOODS	4,222	4,570
HESS CORP	2,602	2,481
HEWLETT PACKARD ENTERPRISE CO	3,396	3,034
HILTON WORLDWIDE HOLDINGS INC.	5,096	6,676
HOLLYFRONTIER CORP	1,565	982
HOMER DEPOT INC	36,116	52,062
HORMEL FOODS INC	2,893	3,076
HOST HOTELS & RESORT	2,516	2,516
HOWMET AEROSPACE INC COM	1,157	1,456
HP INC	5,796	7,770
HUMANA INC	5,790	8,205
IBM CORP	25,418	23,162
IHS MARKIT LTD. COMMON SHARES	5,073	7,007
ILLINOIS TOOL WKS INC	10,006	13,456
ILLUMINA INC	9,785	11,840
INCYTE CORP	3,229	3,218
INGERSOLL RAND INC	314	683
INTEL CORP	32,506	30,739
INTERNATIONAL FLAVORS & FRAGRA	2,520	1,959
INTERPUBLIC GROUP	1,380	1,999
INVESCO LTD	998	2,283
JOHNSON AND JOHNSON COM	75,568	86,244
JOHNSON CONTROLS INC	5,180	7,175
JPMORGAN CHASE & CO	55,568	69,380
KANSAS CITY SHOUTHERN	1,249	2,041
KELLOGG INC	3,540	3,609
KEYCORP	2,711	3,397
KIMBERLY CLARK CORP	9,862	9,843
KINDER MORGAN	7,588	5,837
KLA CORP.	3,758	6,473
KROGER CO	4,478	5,431
LAM RESEARCH CORP	7,161	15,113
LAMB WESTON HOLDINGS INC	1,698	1,969
LEIDOS HOLDINGS INC	2,574	2,733
LINCOLN NATIONAL	2,104	2,012
LINDE PLC	22,034	30,831
LOCKHEED MARTIN CORP	20,196	19,169
LOWES COS INC	18,147	17,496
M G M MIRAGE	1,621	3,183
MARATHON PETROLEUM CORPORATION	9,137	5,914
MARRIOTT INTERNATIONAL CL A	4,463	7,915
MARSH & MCLENNAN COS INC	10,848	12,636
MASCO CORP	2,612	3,461
MCCORMICK & CO NON VOTING	4,332	5,162
MEDTRONIC PLC	29,220	34,322
MERCK & CO INC	44,258	45,399
METTLER-TOLEDO INTERNATIONAL I	3,272	5,698
MICROSOFT CORP	116,240	221,308
MOLSON COORS BREWING CO CL B	1,679	1,627
MONDELEZ INTERNATIONAL INC	16,123	17,892
MOODYS CORP	7,606	10,158
MORGAN STANLEY	11,939	20,696
MOSAIC COCOM	1,404	1,703
MSCI INC	5,094	8,484
NETAPP INC	1,668	2,583
NETFLIX	7,482	7,570
NEWMONT CORPORATION	10,485	10,840
NEXTERA ENERGY INC	5,572	8,024
NIKE INC	23,016	38,480
NORTHERN TR CORP COM	3,647	3,912
NORTHROP GRUMMAN CORP COM	11,199	10,056
NORTONLIFELOCK INC	2,725	2,556
NORWEGIAN CRUISE LINE HOLDIN	1,662	1,678
NOV INC	1,576	1,249
NRG ENERGY INC	1,689	1,878
NUCOR CORP	2,891	3,404
NVIDIA CORP COM	23,319	56,920
OCCIDENTAL PETE CORP COM	5,864	2,925
ONEOK INC NEW COM	4,723	3,761
ORACLE CORPORATION COM	6,900	8,086
PARKER HANNIFIN CORP COM	4,585	7,627
PAYPAL HOLDINGS INC	24,906	52,461
PENTAIR INC	1,775	2,601
PEPSICO INC COM	39,433	45,083
PINNACLE WEST CAPITAL	1,669	1,599
PIONEER NATURAL RESOURCES	4,327	4,442
PNC FINANCIAL SERVICES GROUP	10,903	13,559
PPG INDS INC COM	5,323	7,355
PRICE T ROWE GROUP INC COM	5,673	7,721
PRINCIPAL FINANCIAL GROUP INC	2,772	2,828
PROCTER & GAMBLE CO COM	11,189	13,775
PROGRESSIVE CORP	9,380	12,261
PRUDENTIAL FINANCIAL INC	6,268	6,246
PUBLIC SVC ENTERPRISE GROUP IN	5,738	6,005
PVH CORP.	1,102	1,502
QUALCOMM INC	8,882	17,214
QUANTA SVCS INC COM	1,125	2,233
REGENERON PHARMACEUTICALS, INC	7,462	8,696
REGIONS FINANCIAL CORP	2,455	3,353
RESMED INC	4,432	6,802
ROCKWELL AUTOMATION INC	4,306	6,019
ROYAL CARIBBEAN CRUISE	3,355	3,062
S&P GLOBAL INC COM	10,770	17,423
SALESFORCE COM INC	15,510	34,492
SBA COMMUNICATIONS CORP COM	6,237	6,771
SCHLUMBERGER LTD COM	7,029	6,527
SEAGATE TECHNOLOGY HOLDINGS PL	2,544	3,294
SEMPRA ENERGY COM	7,548	7,262
SERVICENOW INC.	2,827	2,752
SHERWIN WILLIAMS CO	8,761	12,493
SMUCKERS J M NEW	2,951	3,006
SOUTHWEST AIRLINES INC	4,278	4,521
STANLEY BLACK AND DECKER INC	4,590	6,250
STARBUCKS CORP COM	21,807	28,029
STATE STREET CORP	4,469	5,604
SYSCO CORP COM	7,012	8,391
TAPESTRY INC	1,408	1,740
TE CONNECTIVITY LTD.	5,607	6,901
TESLA INC	52,125	52,925
TEXAS INSTRS INC COM	18,484	25,112
TIFFANY AND CO	2,402	2,892
TJX COS INC NEW COM	14,226	18,711
TRANE TECHNOLOGIES PLC	4,367	6,387
TWITTER, INC.	5,773	8,881
UNDER ARMOUR INC.	863	640
UNDER ARMOUR INC. CLASS A	867	670
UNION PACIFIC	4,152	7,704
UNITED AIRLINES HOLDINGS INC.	2,457	2,206
UNITED PARCEL SVC INC CL B	16,135	24,923
UNITED RENTALS INC	2,110	4,174
UNITEDHEALTH GROUP INC COM	43,094	60,317
V.F. CORP	5,266	6,150
VARIAN MED SYS INC COM	2,149	3,150
VERISIGN INC COM	4,004	4,544
VERISK ANALYTICS	5,027	6,850
VERIZON COMMUNICATIONS COM	49,506	51,876
VERTEX PHARMACEUTICALS INC	11,259	12,999
VISA INC	1,251	1,531
VULCAN MATERIALS CO	1,812	2,225
W.W. GRAINGER	2,642	3,675
WABTEC CORP	2,229	2,782
WALGREENS BOOTS ALLIANCE INC	8,010	6,620
WALT DISNEY CO	35,885	52,542
WALT DISNEY CO	3,215	11,777
WASTE MGMT INC DEL COM	9,304	10,024
WILLIAMS COMPANIES	3,692	3,248
WILLIS TOWERS WATSON PLC	5,153	5,688
XCEL ENERGY INC CO	6,670	7,334
XYLEM INC.	3,121	4,377
YUM BRANDS INCCOM	6,620	7,165
ZEBRA TECHNOLOGIES CORP	1,820	2,695

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

**US Government Securities - End of
Year Book Value:**

29,906

**US Government Securities - End of
Year Fair Market Value:**

30,342

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 IRS 990 e-File Render**Name:** THE DAPHNE FOUNDATION**EIN:** 95-4288541

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUITIE	AT COST	3,522	4,099
AVALONBAY COMMUNITIES INC	AT COST	5,515	4,813
BOSTON PROPERTIES INC	AT COST	3,281	2,647
BOSTON TRUST WALDEN SMID CAP	AT COST	488,701	605,481
EQUINIX INC	AT COST	9,873	12,141
FEDL NATL MTG ASSN POOL #62916	AT COST	758	828
HEALTHPEAK PPTYS INC	AT COST	3,238	3,507
PARNASSUS CORE EQUITY INSTITUT	AT COST	2,909,954	3,438,670
PROLOGIS	AT COST	11,492	13,653
REGENCY CENTERS CORP	AT COST	1,826	1,413
SL GREEN REALTY CORP	AT COST	1,193	953
TCW DIRECT LENDING LLC	AT COST	84,744	114,118
VENTAS INC	AT COST	3,014	3,531
VORNADO REALTY TRUST	AT COST	1,739	1,232
WCM FOCUSED INTERNATIONAL	AT COST	336,587	659,104
WELLTOWER INC	AT COST	5,593	5,751
WEYERHAEUSER CO	AT COST	3,899	5,901

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEO LAW GROUP	335			335
LAWYERS ALLIANCE FOR NY	1,850			1,850

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	851	851	851

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Amount
PRIOR PERIOD ADJUSTMENT	37,089

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL EXPENSE	2,883			2,883
FILING FEES	935			935
PROFESSIONAL DEVELOPMENT	2,100			2,100
DUES & SUBSCRIPTIONS	3,082			3,082
TECHNOLOGY	3,557			3,557
MISCELLANEOUS	2,642			2,642
UPWORK STAFFING	11,267			11,267
INSURANCE	1,246			1,246
TRAINING & CONFERENCES	350			350
WORKSHOPS	5,000			5,000

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	594	239	

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES		

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	31,481	31,481		
SERVICE FEES	2,076	2,076		
OTHER PROFESSIONAL FEES	19,000	7,500		11,500
TCW FEES	1,865	1,865		

TY 2020 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAID				
2018 FORM 990-T PAYMENT				