

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: THE DAPHNE FOUNDATION
% KATHLEEN M GALLI
Number and street: 3500 W OLIVE AVE STE 700
Room/suite:
City or town: BURBANK, CA 91505
A Employer identification number: 95-4288541
B Telephone number: (818) 973-4286
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 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
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$13,415,132
J Accounting method: Cash

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	95,469	51,061	51,061
	2 Savings and temporary cash investments	273,526	329,210	329,210
	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)	29,906	75,988	75,505
	b Investments—corporate stock (attach schedule)	2,423,115	2,325,666	4,074,629
	c Investments—corporate bonds (attach schedule)	3,222,917	3,052,000	2,981,681
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,874,929	4,019,660	5,902,195
	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)	9,920,713	9,854,436	13,415,132	
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 ▶ _____)	0	2,552	
	23 Total liabilities (add lines 17 through 22).	0	2,552	
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	9,920,713	9,851,884	
	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)	9,920,713	9,851,884		
30 Total liabilities and net assets/fund balances (see instructions)	9,920,713	9,854,436		

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	9,920,713
2 Enter amount from Part I, line 27a	2	-75,445
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,616
4 Add lines 1, 2, and 3	4	9,851,884
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,851,884

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 CS 2934 CAPITAL GAIN DISTRIBUTION	P		
b PUBLICLY TRADED SECURITIES	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 328,602		0	328,602
b 2,310,147		2,221,251	88,896
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			328,602
b			88,896
c			
d			
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	417,498
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 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> } </div>	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 14,840
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 6,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 20,840
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 13,382
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 13,382

Part VI-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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 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. Yes No
5 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. Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Yes No
8 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? Yes No
9 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 XIV. Yes No
10a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, NY
10b 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. Yes No
11 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. Yes No
12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2021, 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		

Part VI-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.

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?				No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes			
	(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)?				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.)				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				No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	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 2021?				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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____				No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)				
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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?				No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				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 2021?				No

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
ABIGAIL E DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	SECRETARY / DIRECTOR 1.0	0	0	0
PIERRE HAUSER II 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	PRESIDENT / DIRECTOR 1.0	0	0	0
INGRID BENEDICT 25 EAST 21ST ST 7TH FLOOR NEW YORK, NY 10010	EXECUTIVE DIRECTOR 24.0	83,409	9,728	0
YVONNE MOORE 25 EAST 21ST ST 7TH FLOOR NEW YORK, NY 10010	VP / TREASURER / DIRECTOR 1.0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VII 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 VIII- 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 VIII- 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

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

Part IX 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	12,117,016
b	Average of monthly cash balances.	1b	482,134
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,599,150
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	12,599,150
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	188,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	12,410,163
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	620,508

Part X 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 IX, line 6.	1	620,508
2a	Tax on investment income for 2021 from Part V, line 5.	2a	7,458
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	7,458
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	613,050
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	613,050
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	613,050

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				613,050
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,044,562			
b From 2017.	116,102			
c From 2018.	192,618			
d From 2019.				
e From 2020.	145,914			
f Total of lines 3a through e.	1,499,196			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>602,146</u>				
a Applied to 2020, 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 2021 distributable amount				602,146
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	10,904			10,904
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,488,292			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	1,033,658			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	454,634			
10 Analysis of line 9:				
a Excess from 2017	116,102			
b Excess from 2018	192,618			
c Excess from 2019.				
d Excess from 2020	145,914			
e Excess from 2021				

Part 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 221 NEW YORK, NY 10027		P C	GENERAL SUPPORT	40,000
BLACK WOMEN'S BLUEPRINT PO BOX 24713 BROOKLYN, NY 11202		P C	GENERAL SUPPORT	40,000
BRANDWORKERS INC PO BOX 1257 LONG ISLAND CITY, NY 11101		P C	GENERAL SUPPORT	40,000
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 55 HESTER STREET NEW YORK, NY 10002		P C	GENERAL SUPPORT	40,000
NORTH STAR FUND 520 EIGHTH AVE 1800 NEW YORK, NY 10018		P C	COMMUNITIES UNITED FOR POLICE REFORM	45,000
DESIS RISING UP AND MOVING 7218 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	40,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302		P C	EL CENTRO DEL INMIGRANTE	40,000
FAITH IN NEW YORK 10304 39TH AVE SUITE 105 CORONA, NY 11368		P C	GENERAL SUPPORT	43,000
JUSTICE COMMITTEE 3440 79TH ST 3G JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	43,000
ROCKAWAY YOUTH TASK FORCE 19-20 MOTT AVE 4 FAR ROCKAWAY, NY 11691		P C	GENERAL SUPPORT	40,000
VOCAL-NY 80-A 4TH AVENUE BROOKLYN, NY 11217		P C	GENERAL SUPPORT	40,000
Total			3a	451,000

b Approved for future payment				
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH ST SUITE 221 NEW YORK, NY 10027			GENERAL SUPPORT	80,000
BLACK WOMEN'S BLUEPRINT PO BOX 24713 BROOKLYN, NY 11202		P C	GENERAL SUPPORT	80,000
BRANDWORKERS INC PO BOX 1257 LONG ISLAND CITY, NY 11101		P C	GENERAL SUPPORT	80,000
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 55 HESTER STREET NEW YORK, NY 10002		P C	GENERAL SUPPORT	80,000
COMMUNITIES UNITED FOR POLICE REFORM 520 EIGHTH AVE 1800 NEW YORK, NY 10018		P C	NORTH STAR FUND	80,000
DESIS RISING UP AND MOVING (DRUM) 7218 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	80,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302		P C	EL CENTRO DEL INMIGRANTE	80,000
FAITH IN NEW YORK 10304 39TH AVE SUITE 105 CORONA, NY 11368		P C	GENERAL SUPPORT	80,000
JUSTICE COMMITTEE 3440 79TH ST 3g JACKSON HEIGHTS, NY 11372		P C	GENERAL SUPPORT	80,000
ROCKAWAY YOUTH TASK FORCE 19-20 MOTT AVE 4 FAR ROCKAWAY, NY 11691		P C	GENERAL SUPPORT	40,000
VOCAL-NY 80-A 4TH AVENUE BROOKLYN, NY 11217		P C	GENERAL SUPPORT	80,000
Total			3b	840,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a MISCELLANEOUS INCOME
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	31,800	7,950	0	23,850

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

TY 2021 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 2021 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
ABBVIE INC. 2.3% 11/21/22	92,073	90,783
ACE INA HOLDINGS	110,295	101,541
AIR LEASE CORP	78,844	77,958
AIR LEASE CORP 08/18/24	74,509	73,469
ALABAMA POWER CO 2.45% DUE 03/	77,498	75,229
ALLSTATE CORP	89,918	87,882
AMERICAN TOWER CO	90,572	87,289
APPLE INC.	62,090	61,389
AT&T INC .9% 03/25/2024	29,987	29,870
AT&T INC NOTE CALL MAKE WHOLE	30,557	30,229
BANK NEW YORK MELLON CORPMTN 2	76,844	76,631
BANKAMERICA CORP SR NT	26,915	25,072
BHP BILLITON FIN USA LTD	81,205	78,823
BRISTOL-MYERS SQUIBB	84,342	81,147
BROADCOM CORP 3.625% DUE 01/15	91,135	88,912
CHARTER COMMUNICATIONS	36,984	35,517
CITIGROUP INC 4% DUE 08/05/24	32,368	31,969
DELL INTERNTNL L 5.45% 06/15/2	8,847	8,450
DH EUROPE FINANCE 2.05% 11/15/	87,140	86,057
DOLLAR GENERAL CORP 3.25% DUE	79,272	76,817
EASTMAN CHEM CO SR NT	78,762	75,836
EDISON INTERNTN 3.125% DUE 11/	35,609	35,547
EXELON CORP NOTE	77,675	75,692
EXXON MOBIL CORP	40,015	40,349
GENERAL MILLS INC	25,825	25,369
GENERAL MILLS, IN 3.7% 10/17/2	37,638	36,633
GENERAL MOTORS F 4.15% 06/19/2	80,185	78,009
GILEAD SCIENCES, 0.75% DUE 09/	56,991	56,766
HCA INC	27,055	26,469
HCA INC 4.75% 05/01/2023	54,441	52,373
HONEYWELL INTER	15,003	14,993
HUMANA INC. 0.65%23 DUE 08/03/	65,049	64,671
INTEL CORP	89,685	86,741
INTERNTNL BK F	25,446	25,213
JOHN DEERE CAPITAL	50,005	50,010
JPMORGAN CHASE & CO SR NT	100,104	96,898
LENNAR CORP 4.875% 12/15/23	81,247	79,512
MARRIOTT INTL INC NEW NOTE 2.3	19,962	20,011
NETFLIX, INC. 5.75%24 DUE 03/0	82,694	81,563
NOVARTIS CAPITAL 2.4% 05/17/20	45,366	45,265
OMEGA HEALTHCARE INVESTORS NOT	17,360	16,697
OMEGA HEALTHCARE INVSINC NOTE	65,619	64,078
ONTARIO PROV CDA BOND 2.55% DU	77,362	75,523
PEPSICO, INC. 0.4% DUE 10/07/2	74,972	74,508
PNC FUNDING CORP SR NT	67,302	65,179
QUALCOMM INC 3% 05/20/2022	78,643	75,753
SYSCO CORP 2.6% DUE 06/12/22	50,659	50,528
TORONTO-DOMINION BANK	59,854	58,710
UNITEDHEALTH GROUP INC 2.375%	51,640	50,688
XSTRATA FIN CDA LTD SR REGS NT	78,437	77,063

TY 2021 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.	20,309	22,026
ABBOTT LABS COM	11,068	17,311
ABBVIE, INC	27,819	49,692
ACCENTURE LTD	25,890	56,793
ADOBE INC.	20,920	58,974
ADVANCED MICRO DEVICES	8,176	13,671
AES CORP	2,143	3,621
AGILENT TECHNOLOGY INC	5,155	11,335
AIR PRODS & CHEMS INC COM	10,618	14,300
AKAMAI TECHNOLOGIES INC	3,463	4,448
ALASKA AIR GROUP, INC.	2,393	2,345
ALBEMARLE CORP	1,675	5,377
ALLEGION PLC	1,534	1,987
ALLSTATE	6,773	7,647
ALPHABET INC CL A	29,399	141,955
ALPHABET INC CL C COMMON	28,213	138,892
AMAZON.COM INC COM	51,998	93,362
AMERICAN ELECTRIC POWER	4,205	4,626
AMERICAN WALKER WORKS CO	4,633	7,554
AMGEN INCCOM	2,760	2,925
AON PLC	4,064	4,208
APACHE CORP COM	1,909	2,366
APPLE INC	65,940	270,617
APPLIED MATERIALS INC	6,997	28,640
APTIV PLC	4,266	9,567
AT & T INC COM	31,221	24,255
AUTOMATIC DATA PROCESSING INCC	14,204	22,685
AVERY DENNISON CORP	846	1,733
BAKER HUGHES INC.	2,228	3,008
BALL CORP	4,831	6,739
BANK NEW YORK MELLON CORP	5,703	8,480
BANK OF AMERICA CORP	24,026	46,403
BAXTER INTL INC	7,289	7,468
BECTON DICKINSON & CO	5,885	5,784
BEST BUY CO INC	3,487	5,080
BIOGEN INC.	9,341	8,397
BLACKROCK INC	3,846	8,240
BOEING CO COM	9,208	8,254
BOOKING HOLDINGS INC.	13,951	19,194
BORG WARNER INC	1,935	2,344
BOSTON SCIENTIFIC	11,713	12,659
BRISTOL MYERS SQUIBB	26,635	30,926
BROWN FORMAN INC B	2,027	2,477
CAMPBELL SOUP CO	1,698	1,651
CANADIAN PACIFIC KANSAS CITY		2,230
CARDINAL HEALTH INC	2,303	2,317
CARNIVAL CORP	3,473	2,294
CARRIER GLOBAL CORP	1,748	2,441
CBRE GROUP, INC.	2,958	7,596
CHARLES SCHWAB CORP	8,806	20,857
CHEVRON CORPORATION	3,941	3,990
CHIPOTLE MEXICAN GRILL, INC.	7,711	10,490
CHURCH & DWIGHT INC	3,894	5,433
CIGNA CORP COM	9,157	12,170
CINTAS CORP	4,550	8,420
CISCO SYS INC	42,017	54,055
CITIGROUP INC	26,293	26,874
CITIZENS FINANCIAL GROUP INC	2,569	4,111
CLOROX CO	4,578	4,533
CMS ENERGY CORP	3,441	3,903
COGNIZANT TECH SOLUTIONS CL A	7,393	10,469
COLGATE PALMOLIVE CO	13,104	15,959
COMCAST CORP NEW CL A	35,651	44,693
COMERICA INC	2,090	3,219
CONGRA BRANDS, INC	2,890	3,244
CONOCOPHILLIPS	5,469	11,693
CONSOLIDATED EDISON INC	5,640	5,972
CONSTELLATION BRAND CL A	5,920	8,784
COPART INC	3,688	6,975
COTERRA ENERGY INC	1,730	1,672
CSX	5,490	6,768
CUMMINS INC	5,104	6,762
CVS HEALTH CORP	12,639	22,592
DARDEN RESTAURANTS	1,772	1,958
DAVITA INC	1,879	2,616
DEERE & CO	9,589	21,602
DELTA AIR LI	5,987	5,080
DENTSPLY SIRONA INC	2,253	2,622
DEVON ENERY CORP NEW	1,101	4,537
DEXCOM INC	8,075	11,276
DIAMONDBACK ENERGY INC	1,604	3,775
DISCOVER FINL SVCS	4,498	8,205
DOVER CORP	2,929	5,630
DR HORTON INC	1,904	2,820
DTE ENERGY CO	1,110	1,554
DXC TECHNOLOGY CO.	2,635	1,931
EATON CORP PLC	7,430	15,899
EBAY INC	6,104	9,975
EDISON INTERNATIONAL	1,800	2,048
EDWARDS LIFE SCIENCES GROUP	9,800	17,878
EOG RES INC	9,353	10,837
ESTEE LAUDER	8,873	18,140
ETSY INC	3,686	5,911
EVERSOURCE ENERGY	5,270	6,278
EXELON	8,807	12,476
EXXON MOBIL CORP	11,811	11,504
FEDEX CORP	6,517	11,897
FEDER REPUBLIC BANK	3,457	7,434
FMC CORP	2,479	3,077
FREEPORT-MCMORAN, INC	3,566	12,269
GAP INC	1,803	1,130
GENERAL ELEC CO	1,846	1,700
GENERAL MLS INC	7,317	8,759
GOLDMAN SACHS GROUP INC	14,525	27,161
HALLIBURTON CO	1,833	1,944
HANESBRANDS INC	1,021	1,237
HARTFORD FINL SVCS GROUP INC	3,657	5,385
HASBRO	2,051	2,341
HERSHEY FOODS	1,976	2,902
HESS CORP	3,088	3,998
HEWLETT PACKARD ENTERPRISE CO	3,396	4,037
HILTON WORLDWIDE HOLDINGS INC.	4,229	7,955
HOME DEPOT INC	33,729	77,192
HORMEL FOODS INC	2,846	3,173
HOST HOTELS & RESORT	2,498	2,974
HOWMET AEROSPACE INC COM	1,725	2,260
HP INC	5,796	11,904
HUMANA INC	5,415	8,813
IBM CORP	25,549	24,727
IHS MARKIT LTD. COMMON SHARES	5,073	10,368
ILLINOIS TOOL WKS INC	9,605	16,042
ILLUMINA INC	9,470	11,794
INCYTE CORP	1,923	2,055
INTEL CORP	32,506	31,776
INTERNATIONAL FLAVORS & FRAGRA	2,375	2,561
INTERPUBLIC GROUP	1,265	2,921
JOHNSON AND JOHNSON COM	69,041	86,048
JOHNSON CONTROLS INC	5,298	12,684
JPMORGAN CHASE & CO	51,283	79,492
KELLOGG INC	3,476	3,672
KEYCORP	2,711	4,788
KIMBERLY CLARK CORP	6,613	7,003
KINDER MORGAN	7,567	6,756
KLA CORP.	3,758	10,753
KROGER CO	3,886	6,925
KYNDRYL HLDGS INC		670
LAM RESEARCH CORP	6,661	21,575
LAMB WESTON HOLDINGS INC	2,066	1,965
LAS VEGAS SANDS CORP	2,126	2,145
LEIDOS HOLDINGS INC	2,374	2,134
LILLY ELI & CO	4,432	5,524
LINCOLN NATIONAL	2,164	2,799
LINDE PLC	20,435	37,761
LOCKHEED MARTIN CORP	17,924	17,060
LOWES COS INC	18,696	28,950
M G M MIRAGE	779	2,513
MARATHON PETROLEUM CORPORATION	7,481	9,215
MARRIOTT INTERNATIONAL CL A	4,286	9,749
MARSH & MCLENNAN COS INC	10,848	18,773
MASCO CORP	1,606	2,739
MCCORMICK & CO NON VOTING	4,332	5,217
MEDTRONIC PLC	28,914	30,001
MERCK & CO INC	42,019	42,382
META PLATFORMS INC	35,111	42,716
METTLER-TOLEDO INTERNATIONAL I	3,262	8,486
MICRON TECHNOLOGY	2,193	2,795
MICROSOFT CORP	109,457	319,504
MODERNA INC	10,758	7,111
MOLSON COORS BREWING CO CL B	1,728	1,715
MONDELEZ INTERNATIONAL INC	16,182	20,357
MOODYS CORP	7,606	13,670
MOOSAIC COCOM	1,404	2,907
MSCI INC	5,094	11,641
N V R L P	5,815	5,909
NETAPP INC	1,806	3,772
NETFLIX	8,008	9,037
NEWMONT CORPORATION	10,545	11,288
NEXTERA ENERGY INC	5,572	9,709
NIKE INC	20,582	41,834
NORTHERN TR CORP COM	3,350	4,665
NORTHROP GRUMMAN CORP COM	11,517	13,160
NORTONLIFELOCK INC	2,703	3,170
NORWEGIAN CRUISE LINE HOLDIN	1,662	1,369
NOV INC	1,590	1,247
NRG ENERGY INC	1,798	2,283
NUCOR CORP	3,033	7,534
NVIDIA CORP COM	21,776	113,526
OCCIDENTAL PETE CORP COM	5,975	5,015
ONEOK INC NEW COM	2,685	4,172
ORACLE CORPORATION COM	7,169	11,250
ORGANON & CO	2,064	1,675
PARKER HANNIFIN CORP COM	4,231	8,271
PAYPAL HOLDINGS INC	22,468	38,659
PENTAIR INC	1,736	3,505
PEPSICO INC COM	36,685	49,160
PFIZER INC	3,038	4,665
PINNACLE WEST CAPITAL	1,669	1,412
PIONEER NATURAL RESOURCES	5,464	8,366
PNC FINANCIAL SERVICES GROUP	10,903	18,247
PPG INDS INC COM	5,323	8,794
PRICE T ROWE GROUP INC COM	5,673	10,029
PRINCIPAL FINANCIAL GROUP INC	2,831	4,195
PROCTER & GAMBLE CO COM	11,189	16,194
PROGRESSIVE CORP	9,473	12,831
PRUDENTIAL FINANCIAL INC	6,358	8,767
PUBLIC SVC ENTERPRISE GROUP IN	5,738	6,873
PVH CORP.	1,200	1,813
QUALCOMM INC	8,882	20,664
QUANTA SVCS INC COM	1,088	3,440
REGENERON PHARMACEUTICALS, INC	7,462	11,367
REGIONS FINANCIAL CORP	2,349	4,382
RESMED INC	4,432	8,335
ROCKWELL AUTOMATION INC	3,204	5,930
ROYAL CARIBBEAN CRUISE	3,702	3,461
S&P GLOBAL INC COM	10,452	24,540
SALESFORCE INC	13,599	37,103
SBA COMMUNICATIONS CORP COM	6,509	9,726
SCHLUMBERGER LTD COM	4,113	6,769
SEAGATE TECHNOLOGY HOLDINGS PL	3,048	6,779
SEMPRA ENERGY COM	7,678	7,672
SERVICENOW INC.	3,300	3,895
SHERWIN WILLIAMS CO	8,761	17,960
SMUCKERS J M NEW	2,951	3,531
SOUTHWEST AIRLINES INC	4,543	4,370
STANLEY BLACK AND DECKER INC	1,592	2,829
STARBUCKS CORP COM	20,897	29,476
STATE STREET CORP	4,410	7,068
SYSCO CORP COM	6,872	8,719
TAPESTRY INC	1,377	2,233
TE CONNECTIVITY LTD.	5,732	9,358
TESLA INC	49,593	75,031
TEXAS INSTRS INC COM	18,666	29,024
THERMO FISHER SCIENTIFIC	5,969	7,340
TJX COS INC NEW COM	12,024	17,765
TRANE TECHNOLOGIES PLC	4,527	9,091
TWITTER, INC.	5,740	7,002
UNDER ARMOUR INC.	863	776
UNDER ARMOUR INC. CLASS A	867	826
UNION PACIFIC	4,152	9,321
UNITED AIRLINES HOLDINGS INC.	3,070	2,758
UNITED PARCEL SVC INC CL B	16,135	31,722
UNITED RENTALS INC	1,854	5,317
UNITEDHEALTH GROUP INC COM	39,629	80,342
V.F. CORP	5,177	5,199
VALERO ENERGY CORP COM NEWCOM	2,562	2,704
VERISIGN INC COM	4,004	5,330
VERISK ANALYTICS	5,027	7,548
VERIZON COMMUNICATIONS COM	45,664	42,347
VERTEX PHARMACEUTICALS INC	11,469	12,298
VISA INC	1,251	1,517
VULCAN MATERIALS CO	1,974	3,321
W.W. GRAINGER	2,642	4,664
WABTEC CORP	2,165	3,408
WALGREENS BOOTS ALLIANCE INC	6,483	7,198
WALT DISNEY CO	38,383	54,212
WASTE MGMT INC DEL COM	6,736	10,515
WESTERN DIGITAL CORP DEL COM	3,732	4,173
WILLIAMS COMPANIES	3,666	4,192
WILLIS TOWERS WATSON PLC	4,367	5,462
XCEL ENERGY INC CO	6,802	7,582
XYLEM INC.	3,039	5,037
YUM BRANDS INCCOM	5,558	7,776
ZEBRA TECHNOLOGIES CORP	2,276	4,762

TY 2021 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

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

75,988

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

75,505

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

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

TY 2021 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		3,690	5,351
AVALONBAY COMMUNITIES INC		5,515	7,578
BOSTON PROPERTIES INC		3,724	3,686
BOSTON TRUST WALDEN SMID CAP		524,320	787,581
EQUINIX INC		9,873	14,379
FEDL NATL MTG ASSN POOL #62916		632	686
HEALTHPEAK PPTYS INC		3,765	4,042
PARNASSUS CORE EQUITY INSTITUT		3,045,790	4,165,435
PROLOGIS		11,597	23,234
REGENCY CENTERS CORP		1,826	2,336
VENTAS INC		3,014	3,681
VORNADO REALTY TRUST		1,739	1,381
WCM FOCUSED INTERNATIONAL GROW		370,507	771,310
WELLTOWER INC		5,593	7,634
WEYERHAEUSER CO		3,874	7,206
TCW DIRECT LENDING LLC		24,201	96,675

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EIN: 95-4288541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEO LAW GROUP	720	600	0	120
LAWYERS ALLIANCE FOR NY	2,415	0	0	2,415

TY 2021 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 2021 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	4,626			4,626
FILING FEES	825			825
PROFESSIONAL DEVELOPMENT	8,047			8,047
DUES & SUBSCRIPTIONS	5,170			5,170
TECHNOLOGY	4,093			4,093
MISCELLANEOUS	2,124			2,124
COMMUTING EXPENSES	210			210
INSURANCE	1,368			1,368
TRAINING & CONFERENCES	30			30
WORKSHOPS	8,075			8,075

TY 2021 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	180	0	0

TY 2021 IRS 990 e-File Render

Name: THE DAPHNE FOUNDATION

EIN: 95-4288541

Description	Amount
PRIOR PERIOD ADJUSTMENT	6,616

TY 2021 IRS 990 e-File Render

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Description	Beginning of Year - Book Value	End of Year - Book Value
EMPLOYEE 401K LIABILITIES	0	2,552

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	41,369	41,369	0	0
SERVICE FEES	1,507	1,507	0	0
OTHER PROFESSIONAL FEES	16,850	2,500	0	14,350
TCW FEES	1,314	1,314	0	0
SERVICE FEES CS	10	10	0	0

TY 2021 IRS 990 e-File Render

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAID	10,000			