

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 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation DALIO FOUNDATION INC, A Employer identification number 43-1965846, B Telephone number (203) 291-5000, C If exemption application is pending, check here, D 1. Foreign organizations, check here, 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, 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 foundation, I Fair market value of all assets at end of year, J Accounting method: Cash, Accrual, Other (specify) Modified Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Part I Analysis of Revenue and Expenses (lines 1-12), Operating and Administrative Expenses (lines 13-26), and Summary (lines 27-28).

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		1	1
	2 Savings and temporary cash investments	100,915,323	134,664,269	134,664,269
	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	168,513	167,666	167,666
	10a Investments—U.S. and state government obligations (attach schedule)	85,881,581	66,803,285	66,803,285
	b Investments—corporate stock (attach schedule)	21,289,382	19,559,364	19,559,364
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,271,249,139	1,289,144,800	1,289,144,800
	14 Land, buildings, and equipment: basis ▶ <u>1,212,601</u> Less: accumulated depreciation (attach schedule) ▶ <u>488,516</u>	781,198	724,085	724,085
15 Other assets (describe ▶ _____)	3,776,842	1,251,049	1,251,049	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,484,061,978	1,512,314,519	1,512,314,519	
Liabilities	17 Accounts payable and accrued expenses	26,492	13,887	
	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 ▶ _____)	511,500	0	
	23 Total liabilities (add lines 17 through 22).	537,992	13,887	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,483,523,986	1,512,300,632	
29 Total net assets or fund balances (see instructions)	1,483,523,986	1,512,300,632		
30 Total liabilities and net assets/fund balances (see instructions)	1,484,061,978	1,512,314,519		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,483,523,986
2 Enter amount from Part I, line 27a	2	112,154,135
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,595,678,121
5 Decreases not included in line 2 (itemize) ▶ _____	5	83,377,489
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	1,512,300,632

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 SALE OF INVESTMENT FUNDS	P	2021-01-01	2022-12-31
b GAINS AND LOSSES FROM PASSTHROUGH ENTITIES	P	2021-01-01	2022-12-31
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 868,275,822		696,360,776	171,915,046
b		1,676,701	-1,676,701
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			171,915,046
b			-1,676,701
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	170,238,345
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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 2,988 and overpayment is 982,653.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) for questions regarding political activities, unrelated business income, and foundation status. Includes columns for 'Yes', 'No', and 'Refunded'.

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DALIOPHILANTHROPIES.ORG
14 The books are in care of LISA SAFIAN Telephone no. (203) 291-5000 Located at ONE NYALA FARMS ROAD WESTPORT CT ZIP+4 06880
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 2022, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2022?

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:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- 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? *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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b		No
5d	Yes	
6a		No
6b		No
7a		No
7b		
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
BARBARA DALIO ONE NYALA FARMS ROAD WESTPORT, CT 06880	DIRECTOR 1.00	0	0	0
JANINE RACANELLI ONE NYALA FARMS ROAD WESTPORT, CT 06880	EXEC. DIRECTOR, TREASURER & SECRETARY 1.50	0	0	0
LISA SAFIAN ONE NYALA FARMS ROAD WESTPORT, CT 06880	ASSISTANT TREASURER 1.00	0	0	0
MARK DALIO ONE NYALA FARMS ROAD WESTPORT, CT 06880	DIRECTOR 1.00	0	0	0
MATTHEW A DALIO ONE NYALA FARMS ROAD WESTPORT, CT 06880	DIRECTOR 1.00	0	0	0
RAYMOND T DALIO ONE NYALA FARMS ROAD WESTPORT, CT 06880	PRESIDENT & DIRECTOR 2.00	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
NONE				
Total number of other employees paid over \$50,000.				0

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
MARINO MANAGEMENT 25 FORD ROAD WESTPORT,CT 06880	SEE STATEMENT 19	10,176,977
ACCION QUONA INCLUSION FUND GP LLC 10 FAWCETT STREET SUITE 204 CAMBRIDGE,MA 02138	INVESTMENT MANAGEMENT FEES	262,500
HUNTER CONSULTING LLC 319 HILL STREET HAMDEN,CT 06514	EDUCATIONAL CONSULTING	226,250
TUCKER GREEN CONSULTING INC 11 EAST 44TH STREET SUITE 300 NEW YORK,NY 10017	COMMUNICATION CONSULTING	141,299
ROCA INC 101 PARK STREET CHELSEA,MA 02150	EDUCATIONAL CONSULTING	131,704

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 PROGRAMMATIC AND BACK-OFFICE SUPPORT TO ENABLE PROGRAMS FOCUSED ON UNDER-REPRESENTED YOUTH AND THEIR NEEDS. THIS SUPPORT INCLUDES BUT IS NOT LIMITED TO SUPPORTING PUBLIC SCHOOL TEACHERS AND THEIR EDUCATIONAL NEEDS IN CONNECTICUT (PROVIDING SUPPLIES, TEACHER TRAINING AND EDUCATIONAL OPPORTUNITIES AND OTHER SUPPORT), PROVIDING DEDICATED CAPACITY BUILDING SUPPORT FOR WRAP AROUND SOCIAL SERVICE ORGANIZATIONS, AND PROVIDING SUPPORT TO MEET THE DIRECT NEEDS OF DISADVANTAGED YOUTH (COAT DRIVES AND OTHER NEEDS).	3,111,673
2 HELPING OTHER ORGANIZATIONS WITH THEIR CHARITABLE ACTIVITIES	1,696,163
3 COMMUNITY SUPPORT CHARITABLE INITIATIVE - PARK PRESERVATION, BEAUTIFICATION, AND MAINTENANCE FOR BRUCE PARK GARDEN.	5,840
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 0

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	992,144,372
b	Average of monthly cash balances.	1b	137,103,881
c	Fair market value of all other assets (see instructions).	1c	345,105,801
d	Total (add lines 1a, b, and c).	1d	1,474,354,054
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	1,474,354,054
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	22,115,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	1,452,238,743
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	72,611,937

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	72,611,937
2a	Tax on investment income for 2022 from Part V, line 5.	2a	3,139,359
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	3,139,359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,472,578
4	Recoveries of amounts treated as qualifying distributions.	4	2,731,073
5	Add lines 3 and 4.	5	72,203,651
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	72,203,651

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	12,344,518
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	16,906
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	12,361,424

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				72,203,651
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				93,834,038
b From 2018.				70,727,634
c From 2019.				14,586,699
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	179,148,371			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				12,361,424
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				12,361,424
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	59,842,227			59,842,227
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	119,306,144			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	33,991,811			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	85,314,333			
10 Analysis of line 9:				
a Excess from 2018	70,727,634			
b Excess from 2019	14,586,699			
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Organization type, 2a-2e Investment return and distributions, 3 Alternative tests (Assets, Endowment, Support).

Part 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).)
RAYMOND T DALIO

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.

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> A FAVOR DEL NINO IAP 860 SAN JERNIMO AVENUE MEXICO CITY 10200 MX		PC: EQUIVALENCY DETE	TO SUPPORT GENERAL OPERATIONS	200,000
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE SUITE 900 WASHINGTON,DC 20003		PC	STATE RESTRICTED TO SUPPORT CONSERVATION EDUCATION	100,000
ALPHA USA PO BOX 7491 CAROL STREAM,IL 60197		PC	TO SUPPORT GENERAL OPERATIONS	20,000
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND,CA 94607		PC	TO SUPPORT GENERAL OPERATIONS	5,000
AMERICAN FOUNDATION FOR BULGARIA INC 167 NEWBURY STREET BOSTON,MA 02116		PC	TO SUPPORT GENERAL OPERATIONS	20,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 520 EIGHTH AVENUE 7TH FLOOR NEW YORK,NY 10018		PC	TO SUPPORT GENERAL OPERATIONS	25,000
APEX FOR YOUTH INC 120 WALKER ST FL 5 NEW YORK,NY 10013		PC	TO SUPPORT GENERAL OPERATIONS	7,000
APPEAL OF CONSCIENCE FOUNDATION 251 EAST 71ST STREET NEW YORK,NY 10021		PC	RESTRICTED TO SUPPORT THE ANNUAL AWARDS DINNER	100,000
ASIAN AMERICANS FOR EQUALITY INC 108 NORFOLK ST NEW YORK,NY 10002		PC	TO SUPPORT GENERAL OPERATIONS	10,000
ASIA SOCIETY 725 PARK AVE NEW YORK,NY 10021		PC	RESTRICTED TO SUPPORT COLLABORATION WITH CHINESE CULTURAL ORGANIZATIONS	25,000
ASSOCIATED HUMANE SOCIETIES INC 124 EVERGREEN AVE NEWARK,NJ 07114		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BIG DOG RANCH RESCUE INC 14444 OKEECHOBEE RD LOXAHATCHEE GROVES,FL 33470		PC	TO SUPPORT GENERAL OPERATIONS	10,000
BIOSPHERE FOUNDATION PO BOX 1254 BISHOP,CA 93515		PC	RESTRICTED TO SUPPORT CORAL TRIANGLE VOYAGES	225,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD LOS ANGELES,CA 90027		PC	TO SUPPORT GENERAL OPERATIONS	5,000

DOMUS KIDS INC 83 LOCKWOOD AVE STAMFORD,CT 06902		P C	RESTRICTED TO SUPPORT PROGRAM ACTIVITIES THROUGHOUT THE SUMMER AND SCHOOL YEAR	58,000
ETHICS AND PUBLIC POLICY CENTER INC 1730 M STREET NW SUITE 1910 WASHINGTON,DC 200364548		P C	RESTRICTED TO SUPPORT PERSON AND IDENTITY PROJECT	10,000
FUNDACION LEGORRETA HERNANDEZ AC AVENIDA CHAPULTEPEC 218 COL ROMA NORTE DEL CUAUHTEMOC CP 06700 CIUDAD DE MEXICO MX		FOREIGN ORG	RESTRICTED TO SUPPORT SELF-EMPLOYMENT AND COMMUNITY CENTER PROGRAM	200,000
GIRLTREK INCORPORATED 1800 WYOMING AVE NW WASHINGTON,DC 20009		P C	RESTRICTED TO THE MISSION TO GET ONE MILLION AFRICAN-AMERICAN WOMEN WALKING TO IMPROVE THEIR HEALTH	1,000,000
GRACE FARM ANIMAL RESCUE AND SANCTUARY 122 BILLINGSLEY LN ISLANDTON,SC 29929		P C	TO SUPPORT CHARITABLE ACTIVITIES	5,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION 900 EXPOSITION BLVD LOS ANGELES,CA 90007		P C	RESTRICTED TO SUPPORT OCEANS-RELATED EDUCATION AND ACTIVITIES	300,000
MEDECINS SANS FRONTIERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 10006		P C	RESTRICTED TO SUPPORT THE CLIMATE SMART INITIATIVE	10,000
NATIONAL PUBLIC RADIO INC 1111 NORTH CAPITOL STREET NE WASHINGTON,DC 20002		P C	TO SUPPORT GENERAL OPERATIONS	5,000
NEW YORK CITY FOUNDATION FOR COMPUTER SCIENCE EDUCATION 100 AVENUE OF THE AMERICAS NEW YORK,NY 10013		P C	TO SUPPORT GENERAL OPERATIONS	20,000
ONE TREE PLANTED INC 145 PINE HAVEN SHORES ROAD 1000D SHELBURNE,VT 05482		P C	TO SUPPORT GENERAL OPERATIONS	10,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE,MA 02138		P C	RESTRICTED TO THE HARVARD BUSINESS SCHOOL FUND	100,000
PRODIGAL FATHER PRODUCTIONS INC 10720 PINE VALLEY CIRCLE PAINESVILLE,OH 44077		P C	TO SUPPORT GENERAL OPERATIONS	20,000
RED HOOK ART PROJECT INC 291 VAN BRUNT STREET BROOKLYN,NY 112311230		P C	TO SUPPORT GENERAL OPERATIONS	3,000
SAINT ANNS SCHOOL 129 PIERREPONT ST BROOKLYN,NY 11201		P C	RESTRICTED TO STUDENT SCHOLARSHIPS AND THE ANNUAL FUND	142,872
SISTERS OF LIFE 38 MONTEBELLO ROAD SUFFERN,NY 10901		P C	RESTRICTED TO SUPPORT HOLY RESPITE MISSION	20,000
		P C	TO SUPPORT GENERAL	5,000

S P C A INC 5850 BRANNEN RD S LAKELAND,FL 33813			OPERATIONS	
SUSTAINABLE SURF PO BOX 3058 MANHATTAN BEACH,CA 90266		P C	RESTRICTED TO SUPPORT CARBON-OFFSETTING PROGRAMS	10,000
THE FLORIDA HUMANE SOCIETY INC 1520 SE 14TH CT DEERFIELD BEACH,FL 334417332		P C	TO SUPPORT GENERAL OPERATIONS	5,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION FENNO HOUSE 183 OYSTER POND ROAD MS 40 WOODS HOLE,MA 02543		P C	RESTRICTED TO THE TWILIGHT ZONE PROJECT	2,500,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION FENNO HOUSE 183 OYSTER POND ROAD MS 40 WOODS HOLE,MA 02543		P C	RESTRICTED TO SUPPORT AND STRENGTHEN OCEAN COMMUNICATION PROJECTS AND INITIATIVES	50,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION FENNO HOUSE 183 OYSTER POND ROAD MS 40 WOODS HOLE,MA 02543		P C	RESTRICTED TO SUPPORT THE OCEAN PAVILION	25,000
YEARS PROJECT INC 612 LORIMER STREET BROOKLYN,NY 11211		P C	TO SUPPORT GENERAL OPERATIONS	25,000
Total			▶ 3a	5,285,872
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

2022

Name of the organization
DALIO FOUNDATION INC

Employer identification number
43-1965846

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
DALIO FOUNDATION INC

Employer identification number
43-1965846

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BELLE HAVEN AW LLC ONE NYALA FARMS ROAD WESTPORT, CT 06880	\$ 50,000.00	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	RAYMOND T DALIO AND BARBARA G DALIO ONE NYALA FARMS ROAD WESTPORT, CT 06880	\$ 34,091	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
DALIO FOUNDATION INC

Employer identification number
43-1965846

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization DALIO FOUNDATION INC	Employer identification number 43-1965846
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	68,685	45,332		23,353

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUNDACION LEGORRETA HERNANDEZ AC	AVENIDA CHAPULTEPEC 218 COL ROMA NORTE DEL CU CIUDAD DE MEXICO CP 06700 MX	2019-10-04	800,000	TO SUPPORT THE GRANTEE'S SELF-EMPLOYMENT PROGRAM AND COMMUNITY CENTER PROGRAM FOR UNDERSERVED POPULATIONS.	800,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	01/31/20, 02/25/21, 04/01/22, 03/02/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
GLOBAL HEALTH INVESTMENT FUND I LLC	35 OLD QUEEN STREET LONDON SW1 H9JA UK	2013-07-19	2,541,620	EQUITY PROGRAM RELATED INVESTMENT TO FINANCE THE DEVELOPMENT AND PRODUCTION OF PRODUCTS TO ADDRESS GLOBAL HEALTH CHALLENGES AND ACHIEVE SPECIFIED GLOBAL HEALTH OBJECTIVES	2,541,620	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	12/31/14, 12/31/15, 3/01/17, 3/01/18, 3/01/19, 3/01/20, 5/14/21, 9/30/21, 10		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
GRAMEEN AMERICA SOCIAL BUSINESS FUND LLC	150 WEST 30TH STREET 8TH FLR NEW YORK, NY 10001	2017-12-14	3,000,000	EQUITY PROGRAM RELATED INVESTMENT TO HELP FUND THE MICRO LOAN PORTFOLIO AND ENABLE GREATER NUMBERS OF LOW-INCOME WOMEN IN THE US TO RECEIVE WORKING CAPITAL FOR THEIR BUSINESSES TO SURVIVE AND PROSPER. IT IS BELIEVED THE IMPACT WILL EXTEND BEYOND IMMEDIATE FINANCIAL NEEDS TO INCLUDE GREATER EMPOWERMENT, INDIVIDUAL RESPONSIBILITY AND FAMILY SECURITY	3,000,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	3/31/18, 6/30/18, 10/28/19, 1/22/20, 4/07/20, 7/30/20, 2/09/21, 3/2/22, 02/1		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
ROCKEFELLER BROTHERS FUND INC	475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	2018-03-27	250,000	SECONDARY GRANTEE (1/2): INSTITUTE FOR INTERNATIONAL EDUCATION (IIE)SECONDARY GRANTEE DATE PAID: 03/15/20 SECONDARY GRANTEE AMOUNT PAID: \$160,000SECONDARY GRANTEE AMOUNT EXPENDED: \$160,000PURPOSE: TO SUPPORT THE ENDOWMENT FOR THE RICHARD ROCKEFELLER FELLOWSHIP FOR EMERGING LEADERS IN CHINESE PHILANTHROPY	210,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/19, 04/02/20, 04/01/21, 03/30/22, 04/01/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
ROCKEFELLER BROTHERS FUND INC	475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	2018-03-27	250,000	SECONDARY GRANTEE (2/2): INSTITUTE FOR INTERNATIONAL EDUCATION (IIE)SECONDARY GRANTEE DATE PAID: 03/15/22 SECONDARY GRANTEE AMOUNT PAID: \$50,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$50,000PURPOSE: TO SUPPORT THE ENDOWMENT FOR THE RICHARD ROCKEFELLER FELLOWSHIP FOR EMERGING LEADERS IN CHINESE PHILANTHROPY	210,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/19, 04/02/20, 04/01/21, 03/30/22, 04/01/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
THE RICHARD AND BARBARA WHITCOMB FOUNDATION	30 VILLAGE DRIVE NEW CANAAN, CT 06840	2017-08-31	2,400,000	TO SUPPORT THE CHARITABLE AND EDUCATIONAL ACTIVITIES OF THE FOUNDATION WHICH INCLUDES SUPPORT OF LOCAL AND REGIONAL AFTER-SCHOOL PROGRAMS, SCHOLARSHIP PROGRAMS, FITNESS, NUTRITION AND OTHER EDUCATIONAL PROGRAMS.	2,400,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	11/17, 02/18, 06/18, 07/18, 10/18, 02/19, 05/19, 11/19, 01/20, 01/21, 05/22,		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU	2018-12-13	900,000	TO SUPPORT THE OPERATING EXPENSES OF BEIJING DALIO PUBLIC WELFARE FOUNDATION AND ENABLE IT TO CARRY OUT ITS CHARITABLE AND EDUCATIONAL ACTIVITIES CONTINUOUSLY, WHICH ARE FOCUSED ON EARLY CHILDHOOD ADVOCATION, PHILANTHROPY, EDUCATION, POVERTY REDUCTION AND COVID RELIEF.	900,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS	03/10/19, 03/10/20, 3/10/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
	XICHEN 100045 CH					HAVE BEEN DIVERTED.			TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (1/6): CHINA GLOBAL PHILANTHROPY INSTITUTE (CGPI), 8TH FLOOR, HOPSON FORTUNE PLAZA, NO. 13 DESHENG MEN WAI STREET, XICHENG DISTRICT, BEIJING, 100088, PRC SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$2,000,000 SECONDARY AMOUNT EXPENDED: \$2,000,000PURPOSE: TO SUPPORT CGPI'S PROGRAMS PROMOTING PHILANTHROPY EDUCATION IN CHINA.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (2/6): CHINA GLOBAL PHILANTHROPY INSTITUTE HARVARD KENNEDY SCHOOL PROJECT (CGPI-HKS), 8TH FLOOR, HOPSON FORTUNE PLAZA, NO. 13 DESHENG MEN WAI STREET, XICHENG DISTRICT, BEIJING, 100088, PRC SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$216,000 SECONDARY AMOUNT EXPENDED: \$156,692PURPOSE: TO SUPPORT CGPI'S PROGRAMS PROMOTING PHILANTHROPY EDUCATION IN CHINA.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (3/6): CHBA, ROOM 1602, SOUTH TOWER, SHANGDU SOHONO 8, DONGDAQIAO ROAD, CHAOYANG DISTRICT, BEIJING,100020, CHINA SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$2,150,000 SECONDARY AMOUNT EXPENDED: \$2,150,000PURPOSE: TO SUPPORT HEALTH BASED INTERVENTIONS FOR CHILDREN WITH FEW RESOURCES WHO HAVE LIFE THREATENING DISEASES.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (4/6): DANDELION MIDDLE SCHOOL, 22ND TUANHE ROADSHOUBAOZHUANGXIHONGMENZHEN, DAXING DISTRICT, BEIJING, CHINA, 100162 SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$150,000 SECONDARY AMOUNT EXPENDED: \$150,000PURPOSE: TO SUPPORT MIDDLE SCHOOL EDUCATION FOR MIGRANT WORKERS' CHILDREN.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (5/6): CHINA DEVELOPMENT RESEARCH FOUNDATION (CDRF), FLOOR 15, TOWER A, IMPERIAL INTERNATIONAL CENTER, NO. 136, ANDINGMEN WAI AVENUE, DONGCHENG DISTRICT, BEIJING, CHINA, 100011 SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$950,000 SECONDARY AMOUNT EXPENDED: \$950,000 PURPOSE: TO SUPPORT EARLY CHILDHOOD EDUCATION IN RURAL, RESOURCE-CONSTRAINED POPULATIONS IN CHINA.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2018-08-02	5,916,000	SECONDARY GRANTEE (6/6): BEIJING GANEN FOUNDATION (BGF), BEIJING, CHINA 100045 SECONDARY GRANTEE DATE: 12/2018 SECONDARY GRANTEE AMOUNT PAID: \$215,000 SECONDARY AMOUNT EXPENDED: \$215,000 PURPOSE: TO SUPPORT RURAL DEVELOPMENT EFFORTS IN RESOURCE-CONSTRAINED POPULATIONS IN CHINA.	5,621,692	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	08/01/18, 10/03/18, 03/14/19, 03/15/20, 3/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (1/6): CHBA, ROOM 1602, SOUTH TOWER, SHANGDU SOHO, NO 8, DONGDAQIAO ROAD, CHAOYANG DISTRICT, BEIJING,100020, CHINA SECONDARY GRANTEE DATE: 12/2019 SECONDARY GRANTEE AMOUNT PAID: \$2,150,000 SECONDARY AMOUNT EXPENDED: \$2,150,000 PURPOSE: TO SUPPORT EARLY CHILDHOOD EDUCATION.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
	CH								RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (2/6): DANDELION MIDDLE SCHOOL, 22ND TUANHE ROADSHOUBAOZHUANGXIHONGMENZHEN, DAXING DISTRICT, BEIJING, CHINA, 100162 SECONDARY GRANTEE DATE: 12/2019 SECONDARY GRANTEE AMOUNT PAID: \$150,000 SECONDARY AMOUNT EXPENDED: \$150,000 PURPOSE: TO SUPPORT MIDDLE SCHOOL EDUCATION FOR MIGRANT CHILDREN.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (3/6): CHINA DEVELOPMENT RESEARCH FOUNDATION (CDRF), FLOOR 15, TOWER A, IMPERIAL INTERNATIONAL CENTER, NO. 136, ANDINGMEN WAI AVENUE, DONGCHENG DISTRICT, BEIJING, CHINA, 100011 SECONDARY GRANTEE DATE: 12/2019 SECONDARY GRANTEE AMOUNT PAID: \$930,000 SECONDARY AMOUNT EXPENDED: \$930,000 PURPOSE: TO SUPPORT EARLY CHILDHOOD EDUCATION.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (4/6): BEIJING GANEN FOUNDATION (BGF), BEIJING, CHINA 100045 SECONDARY GRANTEE DATE: 12/2019 SECONDARY GRANTEE AMOUNT PAID: \$150,000 SECONDARY AMOUNT EXPENDED: \$150,000 PURPOSE: TO SUPPORT VARIOUS PROJECTS INCLUDING, CHBA, RARL, CDRF, BGF AND DANDELION. PROGRAM AREAS INCLUDE CHILD WELFARE AS WELL AS RURAL CAPACITY BUILDING IN HIGHER EDUCATION.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (5/6): RONG AI RONG LE PARENTS ORGANIZATION OF PEOPLE WITH INTELLECTUAL DISABILITIES (RARL), 1107 #UNIT 4 ,BUILDING 6, BEIJING IMAGE COMPOUND, 115# OF FUCHENG ST. HAIDIAN DISTRICT, BEIJING, CHINA AND BEIJING GANEN FOUNDATION (BGF), BEIJING, CHINA 100045 SECONDARY GRANTEE DATE: 12/2019 SECONDARY GRANTEE AMOUNT PAID: \$170,000 SECONDARY AMOUNT EXPENDED: \$170,000 PURPOSE: TO SUPPORT VARIOUS PROJECTS INCLUDING, CHBA, RARL, CDRF, BGF AND DANDELION. PROGRAM AREAS INCLUDE CHILD WELFARE AS WELL AS RURAL CAPACITY BUILDING IN HIGHER EDUCATION.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2019-07-31	5,550,000	SECONDARY GRANTEE (6/6): CHINA GLOBAL PHILANTHROPY INSTITUTE (CGPI), 8TH FLOOR, HOPSON FORTUNE PLAZA, NO. 13 DESHENG MEN WAI STREET, XICHENG DISTRICT, BEIJING, 100088, PRC SECONDARY GRANTEE DATE: 02/07/20 SECONDARY GRANTEE AMOUNT PAID: \$2,000,000 SECONDARY AMOUNT EXPENDED: \$2,000,000 PURPOSE: TO SUPPORT VARIOUS PHILANTHROPIC PROJECTS INCLUDING, CHBA, RARL, CDRF, BGF AND DANDELION. PROGRAM AREAS INCLUDE CHILD WELFARE AS WELL AS RURAL CAPACITY BUILDING IN HIGHER EDUCATION.	5,550,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/20, 03/15/21, 03/08/22 (FINAL)		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2020-03-19	3,200,000	SECONDARY GRANTEE (1/3): LANJUAN LI RESEARCH TEAM, ZHEJIANG UNIVERSITY EDUCATION FOUNDATION, TOWER A, #6 BUILDING, ZHEJIANG UNIVERSITY NO.1 HOSPITAL, NO. 79 QINGCHUN ROAD, SHANGCHENG DISTRICT, HANGZHOU, ZHEJIANG PROVINCE. SECONDARY GRANTEE DATE PAID: 03/30/20 SECONDARY GRANTEE AMOUNT PAID: \$1,000,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$1,000,000 PURPOSE: RESTRICTED TO FUND THE WORK OF THREE MEDICAL RESEARCH TEAMS RELATED TO THE CORONAVIRUS (COVID-19) OUTBREAK IN CHINA.	2,702,271	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/10/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2020-03-19	3,200,000	SECONDARY GRANTEE (2/3): CHEN WANG RESEARCH TEAM, PEKING UNION MEDICAL COLLEGE EDUCATION FOUNDATION, DONGDAN SANTI AO, DONGCHENG DISTRICT, BEIJING. SECONDARY GRANTEE DATE PAID: 03/30/20 SECONDARY GRANTEE AMOUNT PAID: \$1,000,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$516,169 PURPOSE: RESTRICTED TO FUND THE WORK OF THREE MEDICAL RESEARCH TEAMS RELATED TO THE CORONAVIRUS (COVID-19) OUTBREAK IN CHINA.	2,702,271	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/10/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)),

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
									REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2020-03-19	3,200,000	SECONDARY GRANTEE (3/3): NANSHAN ZHONG RESEARCH TEAM, GUANGDONG ZHONG NANSHAN MEDICAL FOUNDATION, 503# BUILDING A, NO.1 RUIFA ROAD, HUANGPU DISTRICT, GUANGZHOU, GUANGDONG PROVINCE. SECONDARY GRANTEE DATE PAID: 03/30/20 SECONDARY GRANTEE AMOUNT PAID: \$1,200,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$1,186,102 PURPOSE: RESTRICTED TO FUND THE WORK OF THREE MEDICAL RESEARCH TEAMS RELATED TO THE CORONAVIRUS (COVID-19) OUTBREAK IN CHINA.	2,702,271	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/10/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2020-07-30	2,870,000	SECONDARY GRANTEE (1/2): CHUNHUI CHILDREN'S FOUNDATION (CHBA)ROOM 1602, SOUTH TOWER, SHANGDU SOHO, NO 8, DONGDAQIAO ROAD, CHAOYANG DISTRICT, BEIJING,100020, CHINA SECONDARY GRANTEE PAID DATE: 8/2020 SECONDARY GRANTEE AMOUNT PAID: \$2,150,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$2,150,000 PURPOSE: RESTRICTED TO SUPPORT GRANTEE'S CHARITABLE WORK IN THE FIELDS OF CHILDREN WELFARE AND EDUCATION.	2,686,820	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
BEIJING DALIO PUBLIC WELFARE FOUNDATION	702A CANWAY BUILDING 66 BEIJING, NANLISHILU XICHEN 100045 CH	2020-07-30	2,870,000	SECONDARY GRANTEE (2/2): BEIJING DANDELION SCHOOL DANDELION MIDDLE SCHOOL, 22ND TUANHE ROADSHOUBAOZHUANGXIHONGMENZHEN, DAXING DISTRICT, BEIJING, CHINA, 100162 SECONDARY GRANTEE PAID DATE: 8/2020 SECONDARY GRANTEE AMOUNT PAID: \$720,000 SECONDARY GRANTEE AMOUNT EXPENDED: \$536,820 PURPOSE: RESTRICTED TO SUPPORT GRANTEE'S CHARITABLE WORK IN THE FIELDS OF CHILDREN WELFARE AND EDUCATION.	2,686,820	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/15/21, 03/08/22, 03/13/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
AVATAR ALLIANCE FOUNDATION	888 7TH AVENUE FLOOR 4 NEW YORK, NY 10106	2021-02-11	500,000	SECONDARY GRANTEE (1/4): ARCHANGEL ANCIENT TREE ARCHIVE, 16880 FRONT STREET, COPEMISH, MI 49625 SECONDARY GRANTEE DATE: 03/24/21 SECONDARY GRANTEE AMOUNT PAID: \$50,000 SECONDARY AMOUNT EXPENDED: \$50,000 PURPOSE: TO SUPPORT CLIMATE RELATED PROJECT TO PROPAGATE THE WORLD'S MOST IMPORTANT OLD GROWTH TREES THAT PROVIDE BENEFICIAL ECOSYSTEM SERVICES ESSENTIAL FOR ALL LIFE FORMS.	500,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/24/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
AVATAR ALLIANCE FOUNDATION	888 7TH AVENUE FLOOR 4 NEW YORK, NY 10106	2021-02-11	500,000	SECONDARY GRANTEE (2/4): KING BAUDOUIN FOUNDATION U.S. INC., 551 FIFTH AVENUE, SUITE 2400, NEW YORK, NY 10176 SECONDARY GRANTEE DATE: 05/12/21 SECONDARY GRANTEE AMOUNT PAID: \$150,000SECONDARY AMOUNT EXPENDED: \$150,000PURPOSE: TO SUPPORT OCEAN TWILIGHT ZONE COMMUNICATIONS AND ENGAGEMENT.	500,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/24/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
AVATAR ALLIANCE FOUNDATION	888 7TH AVENUE FLOOR 4 NEW YORK, NY 10106	2021-02-11	500,000	SECONDARY GRANTEE (3/4): MUSEUM OF POP CULTURE, 120 6TH AVENUE N #100, SEATTLE, WA 98109 SECONDARY GRANTEE DATE: 05/12/21 SECONDARY GRANTEE AMOUNT PAID: \$150,000 SECONDARY AMOUNT EXPENDED: \$150,000PURPOSE: TO SUPPORT INNOVATIVE MUSEUM AND CULTURAL CENTER AS VENUE FOR HOLOLENS POP-UP.	500,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/24/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.
AVATAR ALLIANCE FOUNDATION	888 7TH AVENUE FLOOR 4 NEW YORK, NY 10106	2021-02-11	500,000	SECONDARY GRANTEE (4/4): PAPAHA NAUMOKUAKEA MARINE DEBRIS PROJECT, 905 KALANIANA'OLE HWY #5017, KAILUA, HI 96785 SECONDARY GRANTEE DATE: 05/26/21 SECONDARY GRANTEE AMOUNT PAID: \$150,000 SECONDARY AMOUNT EXPENDED: \$150,000PURPOSE: TO SUPPORT MORE EXTENSIVE LIVING CORAL-MAPPING TO ACCELERATE CONSERVATION INTERVENTIONS	500,000	TO THE KNOWLEDGE OF THE FOUNDATION, NO FUNDS HAVE BEEN DIVERTED.	03/24/23		DALIO FOUNDATION REVIEWED THE GRANT REPORTS UPON RECEIPT. THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)), REQUIRING THE FOUNDATION TO

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
									UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS.

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Identifier	Return Reference	Explanation
FIVE HIGHEST-PAID INDEPENDENT CONTRACTORS	FORM 990PF, PART VII, LINE 3	NAME AND ADDRESS:MARINO MANAGEMENT25 FORD ROADWESTPORT, CT 06880TYPE OF SERVICE:PROGRAMMATIC, CHARITABLE, INVESTMENT ADVISORY AND ADMINISTRATIVE SUPPORT

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUTURES AND FORWARDS	12,597,547	12,597,547
CORPORATE EQUITIES	6,961,817	6,961,817

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

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

66,803,285

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

66,803,285

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

0

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

0

TY 2022 IRS 990 e-File Render**Name:** DALIO FOUNDATION INC**EIN:** 43-1965846

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUND 4	FMV	218,877,952	218,877,952
WATCHTOWER, LLC	FMV	3,242,921	3,242,921
ACCION FRONTIER INCLUSION FUND	FMV	23,379,874	23,379,874
BLACKIVY, LLC	FMV	3,214,463	3,214,463
ACCION QUONA	FMV	16,449,318	16,449,318
FUND 7	FMV	301,844,065	301,844,065
FUND 8	FMV	102,581,583	102,581,583
FUND 9	FMV	156,243,674	156,243,674
QUONA ACCION III	FMV	2,958,056	2,958,056
SOUND HAVEN II	FMV	24,679,264	24,679,264
FUND 10	FMV	28,423,854	28,423,854
FUND 11	FMV	166,863,976	166,863,976
FUND 12	FMV	153,424,321	153,424,321
QUONA OPPORTUNITY FUND, L.P.	FMV	3,646,152	3,646,152
FUND 13	FMV	83,315,327	83,315,327

TY 2022 IRS 990 e-File Render**Name:** DALIO FOUNDATION INC**EIN:** 43-1965846

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	142,252	70,095	72,157	72,157
FURNITURE & FIXTURES	179,563	177,667	1,896	1,896
LEASEHOLD IMPROVEMENTS	890,786	240,754	650,032	650,032

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE INITIATIVE EDUCATION	1,531	0		1,531

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GLOBAL HEALTH INVESTMENT FUND	972,020	917,267	917,267
GRAMEEN AMERICA SOCIAL BUSINESS FUND LLC	2,781,505	36,370	36,370
DIVIDENDS & INTEREST RECEIVABLE	23,317	297,412	297,412

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Description	Amount
UNREALIZED LOSS	83,377,489

TY 2022 IRS 990 e-File Render**Name:** DALIO FOUNDATION INC**EIN:** 43-1965846

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND CHECK FEES	1,632	0		1,632
INSURANCE	8,131	0		8,131
DUES, SUBSCRIPTIONS, FEES AND SHIPPING	6,054	0		6,054
INFORMATION TECHNOLOGY AND COMMUNICATIONS	38,578	0		38,578
SERVICES & FEES - COMMUNITY SUPPORT CHARITABLE INITIATIVE	5,825	0		5,825
SUPPLIES & CONSULTING - COAT DRIVE CHARITABLE INITIATIVE	320,159	0		320,159
SUPPLIES & SERVICES - EDUCATION CHARITABLE INITIATIVE	691,522	0		691,522
PROGRAM DEVELOPMENT CONSULTING - EDUCATION CHARITABLE INITIATIVE	606,945	0		606,945
DEDUCTIONS FROM PASS THROUGH INVESTMENTS	0	858,785		0

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASS THROUGH		488,217	
PRI INCOME		81,994	
SUBPART F INCOME		55,024,704	
MISCELLANEOUS INCOME	1,203		1,203

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO SH II	511,500	0

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	108,574	108,574		0
PHILANTHROPIC MGMT, INV ADVISORY, & BACK OFFICE SVCS	10,176,977	5,088,488		5,088,488

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Name	Address
BELLE HAVEN AW LLC	ONE NYALA FARMS ROAD WESTPORT, CT 06880

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,831	11,831		0
EXCISE TAX	1,477,017	0		0

TY 2022 IRS 990 e-File Render

Name: DALIO FOUNDATION INC

EIN: 43-1965846

Name	US / Foreign Address	EIN	Description	Amount
BW CCF-5 LTD	ONE NYALA FARMS ROAD WESTPORT, CT 06880	000000000	CAPITAL CONTRIBUTION	71,597,456
DALIO FAMILY FUND INC	ONE NYALA FARMS ROAD WESTPORT, CT 06880	83-1575536	AGENCY TRANSFER OF CREDIT CARD REBATE	1,653
OCEANOGRAPHIC RESEARCH & EXPLORATION FOUNDATION	ONE NYALA FARMS ROAD WESTPORT, CT 06880	83-0757695	AGENCY TRANSFER OF CREDIT CARD REBATE	9,390
Total				71,608,499